City of Chehalis, Washington

Adopted 2009 Budget

For the Fiscal Year
January 1, 2009
Through
December 31, 2009

CHEHALIS

The Rose City

TABLE OF CONTENTS

Introductory Section

City Manager's Budget Message.....i
The City of Chehalis, Washington..... v
Principal Officials..... vi
City of Chehalis Organizational Chart.. vii
Budget Ordinance.....viii

Financial Section – Approved Budgets

2009 Budget Summary

All Funds Including Estimated Fund Balances.....1

Governmental Fund Types

General Fund

Summary by Revenue, and Expenditure by Department
Including Fund Balances.....2
Graphs of 2009 General Fund Budgets.....3
Revenue Detail.....4

Department Expenditures and FTEs
City Council.....11
City Manager.....14
City Clerk.....17
City Attorney.....19
Municipal Court.....21
Finance 24
Human Resources.....28
Police 31
Fire.....39
Office of Economic Development.....45
Community Development.....48
Public Works – Streets 57
Public Works – Engineering.....64
Non-Departmental.....67

Special Revenue Funds: Revenues, Expenditures and Fund Balances:
Arterial Street Fund....71
Tourism Fund....73
Compensated Absences Reserve Fund....75
1982-1993 Community Development Block Grant Fund....77
HUD Block Grant Fund....80

Capital Projects Funds: Revenues, Expenditures and Fund Balances:
Public Facilities Reserve Fund....82
Automotive/Equipment Reserve Fund....86
REET 1st Quarter Tax Fund....89
REET 2nd Quarter Tax Fund....91

Proprietary Fund Types

Enterprise Funds: Revenues, Expenditures and Fund Balances:
Wastewater Fund....93
Water Fund....107
Storm & Surface Water Fund....120
Garbage Fund....127

Fiduciary Fund Types

Pension Trust Funds: Revenues, Expenditures and Fund Balances:
Firemen's Pension Fund....130
Agency Fund: Revenues and Fund Balances:
City Agency Fund....132

Supplemental Information

Schedule of Transfers....133
Salary Range Schedule....134

Introductory Section

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CITY OF CHEHALIS

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

March 3, 2009

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

This budget message summarizes the 2009 budget. I would first like to recognize the significant work it took to put this budget together in the face of a major economic downturn both locally and nationally. The department directors, program administrators and their staffs did a commendable job this year putting their 2009 budget requests together and then going back and making significant reductions as we moved through the process. I would also like to thank the Ad Hoc Council Budget Committee, Mayor Pro Tem Dennis Dawes, Councilor Terry Harris and Councilor Rob Fuller for their time and commitment in the many hours they spent with the administration in developing the budget. Further, I would like to recognize Eva Lindgren, Finance Manager, for the countless hours she spent in preparing the much improved working documents and accurate information necessary for us to provide the Council with this 2009 Budget. Without her tireless painstaking effort throughout the year, the city would have been in serious financial difficulty. 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 2009 Budget Workshops and Council Meetings. You asked good questions, made further reductions and adds, and challenged myself and my administration to be focused and frugal with the public's money.

To the citizens of Chehalis I am pleased to report that the 2009 budget in total, results in a small increase to fund balance. In spite of significant budget reductions, we have maintained services; we have provided reserves, albeit lower than what I would like. I did not request any property tax increase again this year. The 2009 City General Fund Budget shows a 6.57% decrease in budgeted expenditures and transfers out from the 2008 City General Fund Budget. Additionally, based upon the local economic downturn this year and the council discussion at our last budget workshops, the city will not raise utility rates in 2009. We were able to do this by deferring capital projects that we felt we could do without in the short term. At the same time, the city cannot indefinitely continue to defer needed infrastructure work and utility rate adjustments without jeopardizing our water, wastewater and stormwater systems.

Overview

In the General Fund, two of the most significant drops in revenues result from the projected reduction in sales and use tax revenues due to the local downturn in the economy and the projected drop in grant revenues primarily relating to the 2007 flood and Chamber Way Project. From 2008 to 2009, we are projecting a 13.52 percent reduction in our sales and use tax revenues from $4,407,541 to $3,811,500 and a 30.72 percent drop in intergovernmental revenues from $3,967,824 to $2,748,781. The move to budget $403,624 of Street Division expenditures into the Arterial Street Fund was responsible for a portion of the drop in General Fund budgeted expenditures.

Significant drops in budgeted expenditures and transfers out were attributable to a handful of funds. The Community Development Block Grant Fund 2009 budget experienced almost a $1.0 million drop in budgeted expenditures. In 2008, this fund budgeted over $800,000 for costs relating to capital projects, which are now complete. The Wastewater Fund expenditure and transfers out budget for 2009 shows a drop in excess of $1.3 million. This drop is attributable to the fact that the Wastewater Fund is not budgeting for another $600,000 interfund loan to the General Fund and capital project budgets have been cut back. The Water Fund shows the largest drop in expenditures and transfers out: it almost reaches $3.5 million. As with the Wastewater Fund, the Water Fund has not budgeted for an

interfund loan to the General Fund this year. Last year, the budgeted interfund loan came to $850,000 and capital projects and equipment budgets came to almost $2.3 million. This year, less than $300,000 is budgeted for capital expenditures. Note that some of the decreases in capital budgets are due to the completion of grant-funded capital projects.

One of the ongoing guidelines provided by the council for the budget was that there are no new taxes or general user fees increases built into the budget. The 2009 budget complies with that direction. Additionally, the City Council after discussion and consideration of the economic downturn locally, froze the utility rates for 2009.

The 2009 levy and budget result in minimal changes to the city's property tax rates. The total combined tax rate in 2009 is $2.26 per $1,000 of assessed value, consisting of $1.90 for general operations and $0.36 for the ten-year emergency medical services (EMS) levy approved by city voters in 1999. In 2008, the total combined tax rate came to $2.24 per $1,000 of assessed value. The 2009 increase is primarily attributable to decreases in valuation resulting from the 2007 flood; it is not due to a requested increase to the levies. It is important to note that the EMS levy will end in 2009 and the council and administration will be determining how best to approach the situation in light of the economic downturn.

As part of the 2009 budget I did not recommend a cost of-living increase for non-represented and represented employees that are without an already approved contract. This proposal is part of the approved budget and was necessary in order to maintain city services. Currently, negotiations are taking place for non-uniformed represented employees and uniformed police employees. The Fire Department IAFF contract was ratified at the end of 2007 for a period of 3 years. The city has requested to open negotiations with the IAFF to renegotiate the medical and salary adjustments because of the economic downturn. Unfortunately, the Fire Department IAFF was unwilling to open negotiations.

Fund Highlights

General Fund

Proposed general fund expenditures and transfers out is $12,468,371, with a projected 2009 ending fund balance of $775,636 which falls short of the Council directed reserve fund requirement of 10 percent of annual expenditures, but is a significant improvement over the 2007 actual ending fund balance of $85,622. Most city services are provided from this general purpose fund.

The 2009 proposed budget does not request an increase in the property tax levy. The significant revenue increases in the General Fund have largely been attributable to the sales and use taxes in recent years. Unfortunately, the consistent growth of this revenue stream which has resulted from the ongoing commercial development at the Twin Cities Town Center in the vicinity of I-5, Exit 79 has recently experienced some setbacks primarily due to the local economic downturn. The implementation of Streamlined Sales Tax (SST) by Washington State has also had a negative effect which may be minimized by mitigation payments by the state. In late December 2008, a mitigation payment of less than $15,000 was received by the city. However, because of the uncertain nature of mitigation payments; none were budgeted for in the 2009 budget.

The interfund loans totaling $1,450,000 received from the Water and Wastewater Funds in 2008 helped shore up the General Fund's reserves. The 2009 Budget anticipates the issuance of debt to reimburse the two utility funds, but much depends upon the debt markets and the viability of issuing debt in 2009.

Arterial Street Fund

Normally, the Arterial Street Fund is used for the "oiling and chip sealing" program for our city streets. However, due to fiscal pressures, street costs normally recorded in the General Fund but eligible for Arterial Street funding, are being budgeted in this fund for 2009. The oiling and chip sealing program is deferred this year.

Tourism Fund

The lodging tax advisory committee has requested funding for organizations that advertise and promote the City and "put heads in beds." The Council has approved the requests of the tax advisory committee. Revenues continue to rise from year-to-year, and with the addition of new hotels and motels is hoped that this trend will continue. In the 2009 budget, the expenditures are budgeted to increase by $33,000, or 30.28 percent. It is anticipated that a portion of this increase will be covered by existing reserves.

Community Development and Housing Funds (Funds 195 and 197)

The total expenditures budgeted for in these two funds in the 2009 budget come to $31,500 with projected ending fund balances totaling $400,827. The Community Development Block Grant Fund was largely depleted in 2008 due to its funding of the landscaping for the new Vernetta Smith Chehalis Library. Its projected ending fund balance for 2009 is $3,827.

These funds continue 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 the administration.

The building façade improvement program, which began in 2007, in the historic business district in downtown, has proved popular. This is reflected in 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 2009. However, no revenues or expenditures have been budgeted in this fund for 2009.

Automotive/Equipment Reserve Fund

In the 2009 budget, $136,602 in expenditures and transfers out are budgeted; the projected ending fund balance is$0. 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 underfunded. Moreover, in 2009, $103,602 is budgeted for a one-time transfer to the General Fund.

First and Second Quarter REET Funds

The First and Second Quarter REET Funds have been established in accordance with state requirements to account for real estate excise taxes which have specific criteria for usage. In 2009, no expenditures are budgeted for in the REET funds. Their combined estimated ending fund balances total $179,931.

Garbage Fund

This budget provides for garbage and recycling services that are provided through a contract for service. In anticipation of a new garbage contract which would require the vendor to provide billing services, revenues and expenditures were significantly reduced. In the 2009 budget, only $37,418 in expenditures were budgeted- a drop of 89.68 percent from the amended 2008 budget of $362,589. The estimated ending balance for the garbage fund is

$7,371. It appears now that there will be a delay in issuing a new contract. Consequently, budget amendments will be forthcoming in the first quarter of 2009.

Wastewater Fund

For 2009, the wastewater fund budgeted expenditures totaling $4,639,417 - a decrease of $1,344,245 or 22.47 percent from the 2008 amended budget. It has a projected ending fund balance of $2,477,725.

Water Fund

For 2009, the water fund budgeted expenditures totaling $2,318,068, with a projected 2009 ending fund balance of $1,901,615.

With the potential for continued commercial, industrial and residential growth in the water service area, the administration is exploring how to maintain and improve upon our water system to maintain the high level of service.

Storm & Surface Water Utility Fund

This fund is has a 2009 expenditure budget of $444,631, with a projected 2009 ending fund balance of $216,947. New rates have not been implemented for 2009. In consequence, the City will continue in an operations and maintenance mode. Until this fund builds adequate reserves 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 has a 2009 expenditure budget of $9,500, with a projected ending fund balance of $506,400. This fund is restricted to only fund required payments to retirees who had some pre-LEOFF service credits.

City Agency Fund

This fund was established with the City's conversion to cash-basis accounting. The cash and investments accounted for in this fund – such as utility deposits - do not belong to the City and must therefore be segregated in this fund. In accordance with State guidance, only revenues are budgeted in this fund. In the 2009 budget, net revenues of $1,000 are budgeted for with an estimated ending fund balance of $287,500.

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 2009. Additionally, I am pleased to present the City Council and Citizens with a budget that maintains services, provides fund reserves, and does not raise taxes.

Sincerely,

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.

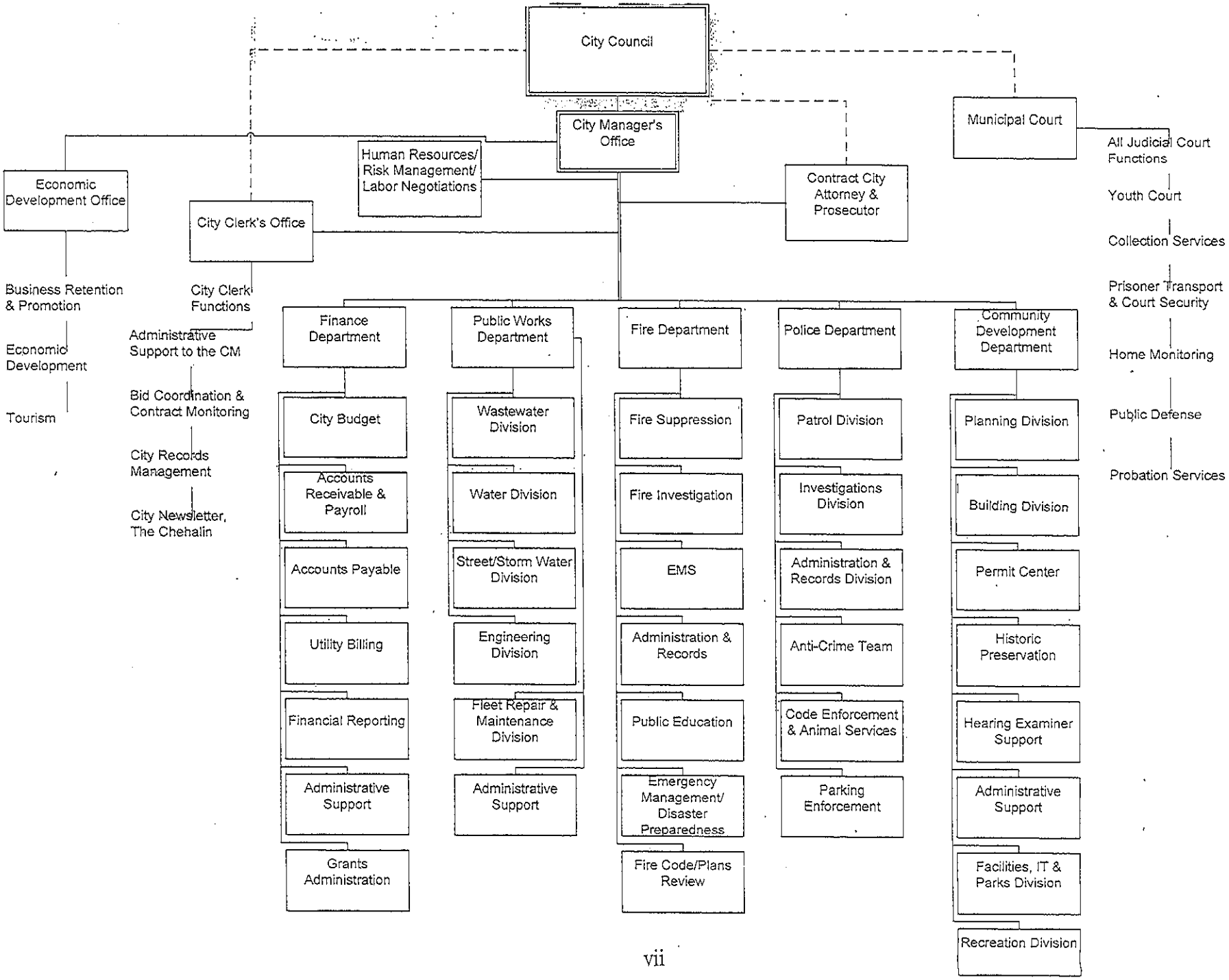
PRINCIPAL OFFICIALS

ELECTED CITY OFFICIALS
(City Council)

Name	Position	Term Expiration
Anthony E. Ketchum, Sr. Mayor	District 3	12-31-11
Chad E. Taylor	At-Large	12-31-09
Terry F. Harris	District 1	12-31-11
Daryl J. Lund	District 2	12-31-11
Dr. Isaac S. Pope	District 4	12-31-11
Robin Fuller	At-Large	12-31-09
Dennis Dawes, Mayor Pro Tem	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
Eva K. Lindgren	Finance Manager
Peggy Hammer	Human Resources/Risk Manager
Glenn Schaffer	Police Chief
Kelvin Johnson	Fire Chief
Tim Grochowski	Public Works Director
Bob Nacht	Community Development Director
Joanne Schwartz	Economic Development Administrator


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

ORDINANCE NO. 840-B

AN ORDINANCE OF THE CITY OF CHEHALIS, WASHINGTON, ADOPTING THE BUDGET OF THE CITY FOR THE YEAR 2009 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 2009, 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, 2009.

PASSED by the city council of the city of Chehalis, Washington during a regularly scheduled open public meeting thereof this 8th day of December, 2008.

Dennis L. Dawes Pro-Tem
Mayor

Attest:

City Clerk

Approved as to form and content:

City Attorney

Exhibit "A"

CITY OF CHEHALIS PROPOSED BUDGET

2009 Budget Summary
All Funds

FUND NAME	Est. Beg. Fund Balance	Revenue	Operating Transfers In	Expend-itures	Operating Transfers Out	Est. End. Fund Balance
General Fund	665,036	12,475,369	103,602	12,468,371	0	775,636
Arterial Street Fund	240,074	171,303	0	403,624	0	7,753
Tourism Fund	88,464	117,000	0	142,000	0	63,464
Compensated Absence Fund	3,200	0	0	0	0	3,200
Community Dev. Block Grant Fund	3,827	20,500	0	20,500	0	3,827
HUD Block Grant Fund	400,000	8,000	0	11,000	0	397,000
Public Facilities Reserve Fund	0	0	0	0	0	0
Automotive/Equip. Res. Fund	135,602	1,000	0	33,000	103,602	0
1st Quarter REET Fund	63,000	49,500	0	0	0	112,500
2nd Quarter REET Fund	66,000	49,500	0	0	0	115,500
Wastewater Fund	3,074,902	4,042,240	0	4,639,417	0	2,477,725
Water Fund	898,105	3,321,578	0	2,318,068	0	1,901,615
Storms & Surface Water Fund	220,578	441,000	0	444,631	0	216,947
Garbage Fund	7,371	33,100	0	37,418	0	3,053
Firemen's Pension Fund	494,900	21,000	0	9,500	0	506,400
City Agency Fund	286,500	1,000	0	0	0	287,500
TOTALS	**6,647,559**	**20,752,090**	**103,602**	**20,527,529**	**103,602**	**6,872,120**

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Financial Section

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CITY OF CHEHALIS ADOPTED BUDGET

2009 Budget Summary
All Funds

FUND NAME	Est. Beg. Fund Balance	Revenue	Operating Transfers In	Expend-itures	Operating Transfers Out	Est. End. Fund Balance
General Fund	665,036	12,475,369	103,602	12,468,371	0	775,636
Arterial Street Fund	240,074	171,303	0	403,624	0	7,753
Tourism Fund	88,464	117,000	0	142,000	0	63,464
Compensated Absence Fund	3,200	0	0	0	0	3,200
Community Dev. Block Grant Fund	3,827	20,500	0	20,500	0	3,827
HUD Block Grant Fund	400,000	8,000	0	11,000	0	397,000
Public Facilities Reserve Fund	0	0	0	0	0	0
Automotive/Equip. Res. Fund	135,602	1,000	0	33,000	103,602	0
1st Quarter REET Fund	63,000	49,500	0	0	0	112,500
2nd Quarter REET Fund	66,000	49,500	0	0	0	115,500
Wastewater Fund	3,074,902	4,042,240	0	4,639,417	0	2,477,725
Water Fund	898,105	3,321,578	0	2,318,068	0	1,901,615
Storms & Surface Water Fund	220,578	441,000	0	444,631	0	216,947
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Firemen's Pension Fund	494,900	21,000	0	9,500	0	506,400
City Agency Fund	286,500	1,000	0	0	0	287,500
TOTALS	**6,647,559**	**20,752,090**	**103,602**	**20,527,529**	**103,602**	**6,872,120**

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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 2009 BUDGET

GENERAL FUND

SUMMARY BY REVENUE TYPE AND EXPENDITURE BY DEPARTMENT

BEGINNING FUND BALANCES:	Actual 2006	Budget 2007	Actual 2007*	Original Budget 2008	Amended Budget 2008	Adopted 2009	% Chg 08-09
January 1	1,368,644	1,391,290	1,271,931	1,700,000	86,000	665,036	673.30%

**The variance between the ending actual 2006 and beginning actual 2007 is due to cash-basis restatement.*

REVENUES	Actual 2006	Budget 2007	Actual 2007	Original Budget 2008	Amended Budget 2008	Adopted 2009	% Chg 08-09
Property Taxes	1,287,914	1,376,400	1,306,500	1,663,185	1,376,535	1,407,000	2.21%
Sales and Use Taxes	3,496,310	3,740,300	3,916,519	4,168,541	4,407,541	3,811,500	-13.52%
Interfund Taxes	216,668	320,000	406,202	330,200	330,200	330,200	0.00%
Utility Taxes	1,021,950	1,062,600	1,058,741	974,600	974,600	1,145,000	17.48%
Other Taxes	29,696	34,000	29,793	30,770	30,770	34,000	10.50%
Licenses/Permits	182,127	130,720	393,408	211,700	301,700	240,984	-20.12%
Intergovernmental Revenues	279,818	311,099	261,906	206,110	3,967,824	2,748,781	-30.72%
Charges for Goods & Services	248,952	217,395	261,918	225,800	226,700	297,000	31.01%
Penalties and Fines	117,329	105,500	114,756	117,745	117,745	114,375	-2.86%
Interdepartmental Charges	535,154	685,000	801,250	579,854	590,154	772,254	30.86%
Interest Earnings	105,297	63,000	76,794	103,560	103,560	32,200	-68.91%
Rent and Royalties	91,068	92,400	84,714	87,470	87,470	89,375	2.18%
Miscellaneous Revenues	37,738	5,300	13,836	11,320	11,320	2,700	-76.15%
Proceeds from Long-Term Debt	0	0	0	0	0	1,450,000	N/A
Transfers In	49,213	0	0	0	1,450,000	103,602	-92.86%
Non-Revenues	0	0	4,731	0	0	0	N/A
TOTALS	7,699,234	8,143,714	8,731,068	8,710,855	13,976,119	12,578,971	-10.00%

EXPENDITURES	Dept. #	Actual 2006	Budget 2007	Actual 2007	Original Budget 2008	Amended Budget 2008	Adopted 2009	% Chg 08-09
City Council	B1	84,023	95,800	63,818	100,084	100,084	68,801	-31.26%
City Manager	D1	180,341	145,550	151,181	163,909	166,159	166,282	0.07%
City Clerk	E4	81,101	114,600	102,726	109,205	121,205	97,366	-19.67%
City Attorney	F1	94,266	98,500	92,614	100,803	100,803	90,850	-9.87%
Municipal Court	C1	277,816	298,275	293,623	315,042	314,792	320,380	1.78%
Finance	E1	361,613	0	0	472,912	464,192	454,920	-2.00%
Human Resources	G2	107,778	0	0	105,173	127,868	135,021	5.59%
Police	H1	2,069,838	2,358,595	2,215,296	2,360,754	2,410,493	2,309,667	-4.18%
Fire	I1	1,647,479	1,846,515	1,720,697	1,918,202	1,966,244	1,899,679	-3.39%
General Services	43	0	1,631,130	1,795,686	0	0	0	N/A
Economic Development	52	147,717	178,000	237,024	188,443	253,149	140,529	-44.49%
Community Development	53	0	407,310	397,214	1,708,875	1,849,976	1,725,197	-6.74%
Community Services	L1	1,844,212	0	0	0	0	0	N/A
Public Works - Streets*	K1	744,673	1,072,400	1,114,093	1,386,438	4,490,832	2,969,551	-33.88%
Public Works - Engineering*	K2	0	0	0	0	0	273,257	N/A
Non-Departmental	G1	302,648	287,180	1,733,405	470,466	979,286	1,816,871	85.53%
TOTALS		7,943,505	8,533,855	9,917,377	9,400,306	13,345,083	12,468,371	-6.57%

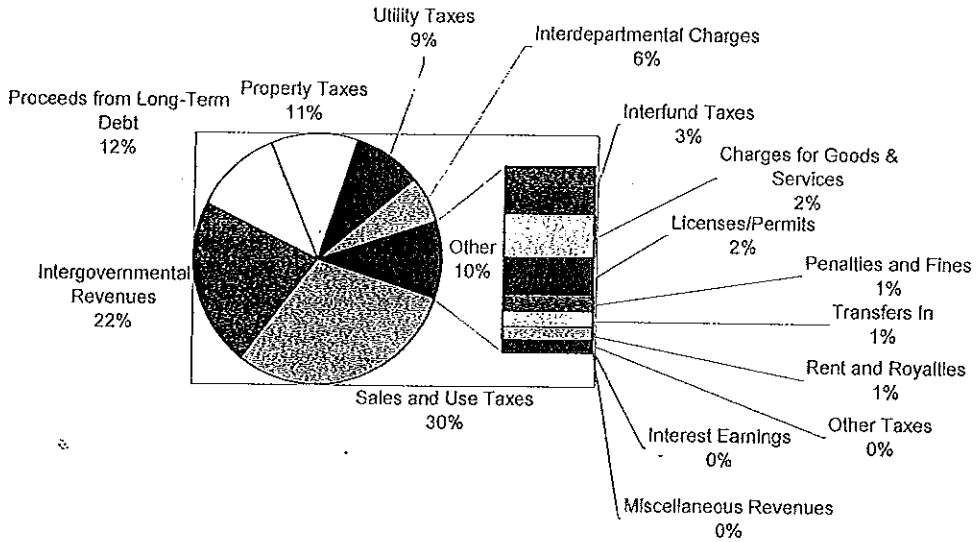
ENDING FUND BALANCES:	Actual 2006	Budget 2007	Actual 2007	Original Budget 2008	Amended Budget 2008	Adopted 2009	% Chg 08-09
December 31	1,124,373	1,001,149	85,622	1,010,549	717,036	775,636	8.17%

*Public Works - Street budgets prior to 2009 include Engineering.

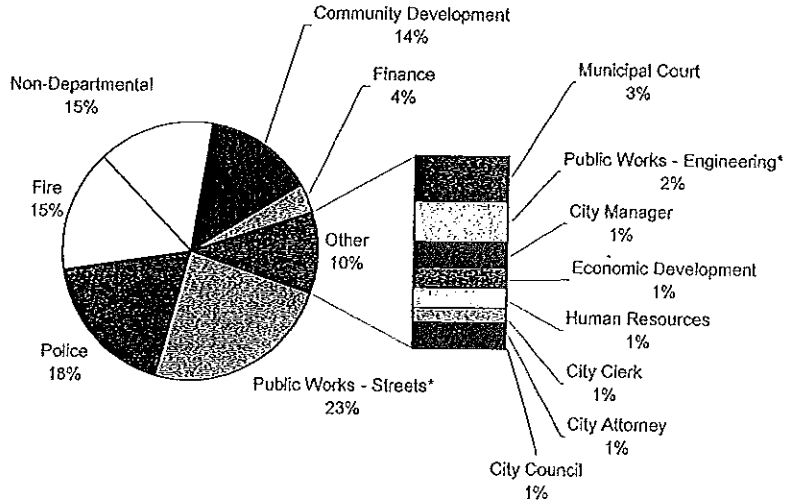
^Note due to reorganization, individual department budgets may not tie directly to the summary schedules.

CITY OF CHEHALIS ADOPTED 2009 GENERAL FUND BUDGET

Revenue Sources (Where the Money Comes From)



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



CITY OF CHEHALIS 2009 BUDGET

BUDGET YEAR 2009	FUND:	001 - GENERAL FUND

REVENUES	Object Codes	Actual 2006	Budget 2007	Actual 2007	Original Budget 2008	Amended Budget 2008	YTD 8/31/08	Adopted 2009	% Chg 08-09
Property Taxes 311									
Real/Personal Property Tax	010	1,061,316	1,117,200	1,077,184	1,395,580	1,123,930	617,991	1,160,000	3.21%
Real/Pers. Prop. Tax-Del (01)	010	20,970	47,000	20,606	47,000	32,000	13,641	21,000	-34.38%
Real/Pers Prop Tax-EMS	011	201,779	205,000	204,787	213,405	213,405	117,488	222,000	4.03%
Real/Pers Tax-EMS Del (01)	011	3,849	7,200	3,923	7,200	7,200	2,593	4,000	-44.44%
Total Property Taxes		1,287,914	1,376,400	1,306,500	1,663,185	1,376,535	751,713	1,407,000	2.21%
Sales & Use Taxes 313									
General	010	3,387,372	3,620,000	3,809,517	4,052,351	4,052,351	2,816,865	3,700,000	-8.69%
Natural gas use tax	060	3,307	9,300	1,225	0	239,000	240,250	1,500	-99.37%
Criminal Justice	071	105,631	111,000	105,777	116,190	116,190	78,819	110,000	-5.33%
Total Sales & UseTaxes		3,496,310	3,740,300	3,916,519	4,168,541	4,407,541	3,135,934	3,811,500	-13.52%
Interfund (Use) Taxes 314									
Water	052	91,436	133,000	172,066	133,200	133,200	61,639	133,200	0.00%
Sewer	054	125,232	187,000	234,136	197,000	197,000	99,267	197,000	0.00%
Total Interfund Taxes		216,668	320,000	406,202	330,200	330,200	160,906	330,200	0.00%
Utility (Use) Taxes 316									
Electric	041	363,067	376,000	360,728	212,860	212,860	246,770	370,000	73.82%
Gas	043	180,205	184,000	231,223	243,520	243,520	176,813	260,000	6.77%
Garbage	045	61,709	67,100	62,784	62,440	62,440	55,207	80,000	28.12%
Cable TV (01)	046	82,352	86,500	80,880	82,380	82,380	60,409	85,000	3.18%
Phone	047	334,617	349,000	323,126	373,400	373,400	234,422	350,000	-6.27%
Total Utility Taxes		1,021,950	1,062,600	1,058,741	974,600	974,600	773,621	1,145,000	17.48%
Timber Harvest Taxes 312									
Timber Harvest Taxes	010	0	0	177	0	0	26	0	N/A
Other Taxes 317									
Leasehold Excise	020	29,696	34,000	29,616	30,770	30,770	24,936	34,000	10.50%
Total Other Taxes		29,696	34,000	29,793	30,770	30,770	24,962	34,000	10.50%

CITY OF CHEHALIS 2009 BUDGET

BUDGET YEAR 2009	FUND:	001 - GENERAL FUND

REVENUES	Object Codes	Actual 2006	Budget 2007	Actual 2007	Original Budget 2008	Amended Budget 2008	YTD 8/31/08	Adopted 2009	% Chg 08-09
Business Licenses 321									
Police & Protection-Fireworks	030	80	70	180	200	200	0	0	-100.00%
General Business Licenses	090	15,830	17,000	17,500	17,000	17,000	9,997	15,000	-11.76%
Franchise Taxes (01)	091	11,384	11,400	11,544	17,000	17,000	0	0	-100.00%
Total Business Licenses		27,294	28,470	29,224	34,200	34,200	9,997	15,000	-56.14%
Permits 322									
Building Permits	010	152,979	100,000	361,668	175,000	265,000	255,979	223,484	-15.67%
Animal Licenses	030	1,112	1,500	1,726	1,700	1,700	1,580	1,700	0.00%
Gun Permits (01)	090	742	750	790	800	800	423	800	0.00%
Total Permits		154,833	102,250	364,184	177,500	267,500	257,982	225,984	-15.52%
Total Licenses/Permits		182,127	130,720	393,408	211,700	301,700	267,979	240,984	-20.12%
Federal Indirect Grants 333									
DOJ STOP Grant (58)	016	24,746	9,999	0	0	31,106	9,833	0	-100.00%
Local Formula - JAG (73)	016	0	0	0	0	9,999	0	0	-100.00%
DOT/Federal Hwy Adm (20)	020	0	0	0	0	3,003,559	246,291	2,500,000	-16.77%
DOT Comm Pathway Plan (25)	020	0	0	4,410	0	0	30,519	0	N/A
ST/Local Prog & Supp Flood	083	0	0	0	0	0	45,590	0	N/A
FEMA Grant 07 Fld (03)	097	0	0	0	0	270,780	34,353	0	-100.00%
ST of WA - Military Dept	970	0	0	0	0	0	43,302	0	N/A
Total Fed. Grants -Indirect		24,746	9,999	4,410	0	3,315,444	409,888	2,500,000	-24.60%
State Grants 334									
Other Judicial Agencies (20)	001	202	0	478	0	0	0	0	N/A
WA State Patrol (30)	001	0	0	1,000	0	0	0	0	N/A
State Green Hill (50)	001	17,240	17,000	15,000	17,000	17,000	19,400	44,000	158.82%
Military Dept/07 Flood (83)	001	0	0	0	0	45,130	0	0	-100.00%
WA St Traffic Safety (50)	003	7,500	0	2,000	0	0	7,500	0	N/A
Dept of CTED (20)	004	0	0	33,233	0	0	15,719	0	N/A
Dept of Health (90)	004	1,463	1,800	1,439	1,800	1,800	1,644	1,800	0.00%
College/Univ Wk Study Pro	005	0	0	0	0	0	3,812	0	N/A
Total State Grants		26,405	18,800	53,150	18,800	63,930	48,075	45,800	-28.36%
State Shared Revenue 335									
PUD Privilege Tax (91)	009	45,585	47,000	46,492	47,000	47,000	47,262	47,000	0.00%

CITY OF CHEHALIS 2009 BUDGET

BUDGET YEAR 2009	FUND:	001 - GENERAL FUND

REVENUES	Object Codes	Actual 2006	Budget 2007	Actual 2007	Original Budget 2008	Amended Budget 2008	YTD 8/31/08	Adopted 2009	% Chg 08-09
Other Intergovernmental Revenues 336									
City Assistance (98)	000	0	0	0	0	0	4,726	8,700	N/A
Criminal Justice (21)	006	1,332	1,300	1,387	7,500	7,500	1,078	1,659	-77.88%
Criminal Justice (26)	006	5,259	5,500	5,413	0	0	4,165	5,628	N/A
DUI (51)	006	1,162	1,200	1,623	1,500	1,500	955	1,250	-16.67%
Liquor Excise (94)	006	29,976	30,000	32,005	30,000	30,000	25,061	36,364	21.21%
Liquor Board Profits (95)	006	45,352	46,000	51,390	50,800	50,800	23,975	53,030	4.39%
City Streets (87)	009	50,379	100,000	0	0	0	0	0	N/A
Total Other Intergovtl. Revenues		133,460	184,000	91,818	89,800	89,800	59,960	106,631	18.74%
Interlocal Grants 337									
Interlocal Agrmt-Centralia (31)	009	0	0	0	0	311,000	0	0	-100.00%
LC Pass Thru Grant/CCRail (37)	009	0	0	16,247	0	67,506	33,753	0	-100.00%
Intergovtl Revs - UNET (77)	009	0	0	0	0	22,634	0	0	-100.00%
Total Interlocal Grants		0	0	16,247	0	401,140	33,753	0	-100.00%
Public Safety Intergovernmental Revenues 338									
Law Enforcement - Range Use	021	950	1,000	1,100	1,500	1,500	900	950	-36.67%
Interlocal DARE Agreemt. (01)	021	20,000	20,000	20,000	20,000	20,000	0	20,000	0.00%
Fire Protection Services	022	4,834	4,000	4,139	4,560	4,560	3,888	4,000	-12.28%
Intergovt'l Fire Protection (01)	022	22,438	24,000	23,150	22,600	22,600	18,765	23,000	1.77%
Intergovt'l Fire - SCBA (02)	022	1,400	2,300	1,400	1,850	1,850	1,400	1,400	-24.32%
Total Public Safety Intergovtl. Revs.		49,622	51,300	49,789	50,510	50,510	24,953	49,350	-2.30%
Total Intergovernmental Revenues		279,818	311,099	261,906	206,110	3,967,824	623,891	2,748,781	-30.72%
Charges for Goods & Services General Govt. 341									
Recording Fees	021	0	0	84	0	0	756	0	N/A
Warrant Costs	033	7,044	6,000	7,037	6,800	6,800	5,210	7,000	2.94%
Other Statutory Certifying	035	0	0	3	0	0	0	0	N/A
Map Sales	050	161	270	0	100	100	0	0	-100.00%
Word Processing/Printing	060	317	400	0	200	200	0	0	-100.00%
Municipal Court Copies	062	16	0	1	0	0	32	0	N/A
Word Processing/Printing	069	0	0	268	0	0	135	150	N/A
Sales Of Maps/Publications	075	0	0	9	0	0	0	0	N/A
Legal SVCS _ Mun Court	095	0	0	20	0	0	0	0	N/A
Personnel Services	096	600	550	2,425	300	300	0	100	-66.67%
Total Charges for Goods & Svcs GG		8,138	7,220	9,847	7,400	7,400	6,133	7,250	-2.03%

CITY OF CHEHALIS 2009 BUDGET

BUDGET YEAR 2009	FUND:	001 - GENERAL FUND

REVENUES	Object Codes	Actual 2006	Budget 2007	Actual 2007	Original Budget 2008	Amended Budget 2008	YTD 8/31/08	Adopted 2009	% Chg 08-09
Fines, Fees , Court Charges for Goods & Services 342									
Law Enforcement	010	862	900	1,156	1,000	1,000	31	50	-95.00%
Fire Protection Services	020	250	75	225	4,200	4,200	50	100	-97.62%
Adult Probabation	033	10,275	14,000	7,040	8,600	8,600	4,515	10,000	16.28%
Electronic Home Monitoring	036	7,943	7,000	7,266	7,500	7,500	7,691	13,000	73.33%
Fingerprint	037	260	0	450	0	0	572	850	N/A
False Alarms	090	4	0	25	0	0	53	50	N/A
Total Fines, Fees & Court Charges		**19,594**	**21,975**	**16,162**	**21,300**	**21,300**	**12,912**	**24,050**	**12.91%**
Physical Environment 343									
Dump/Disposal Fees	070	1,303	1,200	1,088	1,000	1,000	774	1,200	20.00%
Animal Control	093	875	400	1,610	1,400	1,400	715	1,200	-14.29%
Total Charges for Goods & Svcs PE		**2,178**	**1,600**	**2,698**	**2,400**	**2,400**	**1,489**	**2,400**	**0.00%**
Other Charges for Goods & Services Economic Environment 345									
Zoning/Sub Division	081	7,294	8,000	2,920	5,900	5,900	571	5,150	-12.71%
Plan Checks	083	74,800	45,000	84,434	53,600	53,600	101,300	90,000	67.91%
Total Charges for Goods&Svcs EE		**82,094**	**53,000**	**87,354**	**59,500**	**59,500**	**101,871**	**95,150**	**59.92%**
Charges for Goods & Services Physical Environment 347									
Activity Fees	030	385	400	603	0	0	93	150	N/A
Activity Fees/Pool (01)	030	13,132	13,200	12,147	13,500	13,500	15,409	16,000	18.52%
Program Fees	060	96,806	93,000	107,212	100,000	100,000	93,389	125,000	25.00%
Swim Lessons (01)	060	26,625	27,000	25,895	21,700	22,600	24,292	27,000	19.47%
Total Charges for Goods & Svcs PE		**136,948**	**133,600**	**145,857**	**135,200**	**136,100**	**133,183**	**168,150**	**23.55%**
Total Charges for Goods & Services		**248,952**	**217,395**	**261,918**	**225,800**	**226,700**	**255,588**	**297,000**	**31.01%**
Other Inter-departmental Charges for Services 349									
Interfund Services	180	284,000	375,000	525,000	344,045	354,345	250,030	483,163	36.35%
Engineering Interfund Svcs. (02)	180	251,154	310,000	276,250	235,809	235,809	154,939	282,341	19.73%
Streets Interfund Serv (03)	180	0	0	0	0	0	2,334	6,750	N/A
Other Interfund Serv (04)	180	0	0	0	0	0	11,750	0	N/A
Total Inter-departmental Charges		**535,154**	**685,000**	**801,250**	**579,854**	**590,154**	**419,053**	**772,254**	**30.86%**
Civil Penalties/Animal Control 352									
Mandatory Insurance	030	**470**	**400**	**309**	**290**	**290**	**297**	**400**	**37.93%**

CITY OF CHEHALIS 2009 BUDGET

BUDGET YEAR 2009	FUND:	001 - GENERAL FUND

REVENUES	Object Codes	Actual 2006	Budget 2007	Actual 2007	Original Budget 2008	Amended Budget 2008	YTD 8/31/08	Adopted 2009	% Chg 08-09
Civil Infraction Penalties 353									
Traffic Infractions	010	40,960	35,000	40,334	42,620	42,620	23,873	36,000	-15.53%
Non Traffic Infractions	070	49	0	148	0	0	50	75	N/A
Total Civil Infractions Penalties		**41,009**	**35,000**	**40,482**	**42,620**	**42,620**	**23,923**	**36,075**	**-15.36%**
Civil Parking Infraction 354									
Parking Infractions	**009**	**21,467**	**18,000**	**24,301**	**18,990**	**18,990**	**16,348**	**24,000**	**26.38%**
Criminal Traffic Misdemeanors 355									
DWI	020	5,748	4,000	7,288	8,630	8,630	3,804	6,000	-30.48%
Other Criminal Traffic	080	11,993	12,000	12,282	12,000	12,000	9,591	14,500	20.83%
Total Criminal Traffic Misdemeanors		**17,741**	**16,000**	**19,570**	**20,630**	**20,630**	**13,395**	**20,500**	**-0.63%**
Criminal Non-Traffic Penalties 356									
Drug/Alcohol Assessmt. (03)	050	1,961	1,500	1,361	1,600	1,600	570	1,000	-37.50%
Non-Traffic Misdemeanor	090	14,287	18,000	12,842	15,000	15,000	9,759	15,000	0.00%
Total Criminal NonTraffic Penalties		**16,248**	**19,500**	**14,203**	**16,600**	**16,600**	**10,329**	**16,000**	**-3.61%**
Criminal Costs 357									
Dist/Muni Court Recoupment	030	217	100	324	160	160	86	130	-18.75%
Witness Costs	032	112	100	41	105	105	38	70	-33.33%
Public Defense	033	17,774	16,000	15,207	16,890	16,890	11,281	17,000	0.65%
Evidence Confiscation	050	2,291	400	319	1,460	1,460	-32	200	-86.30%
Total Criminal Costs		**20,394**	**16,600**	**15,891**	**18,615**	**18,615**	**11,373**	**17,400**	**-6.53%**
Total Penalties and Fines		**117,329**	**105,500**	**114,756**	**117,745**	**117,745**	**75,665**	**114,375**	**-2.86%**
Interest Earnings 361									
Interest Earnings	011	89,846	50,000	57,157	103,560	103,560	54,443	14,800	-85.71%
Investment service fees	019	0	0	0	0	0	-400	-600	N/A
Interest-contracts,Notes,A/R	040	13,585	12,000	15,731	0	0	9,535	14,000	N/A
D/M Court Interest Income (01)	040	1,866	1,000	3,906	0	0	2,947	4,000	N/A
Total Interest Earnings		**105,297**	**63,000**	**76,794**	**103,560**	**103,560**	**66,525**	**32,200**	**-68.91%**

CITY OF CHEHALIS 2009 BUDGET

BUDGET YEAR 2009	FUND:	001 - GENERAL FUND

REVENUES	Object Codes	Actual 2006	Budget 2007	Actual 2007	Original Budget 2008	Amended Budget 2008	YTD 8/31/08	Adopted 2009	% Chg 08-09
Rent & Royalties 362									
Space/Facility Rentals	040	20,459	20,000	22,530	0	0	17,039	26,000	N/A
RV Park (01)	040	21,726	27,000	15,273	43,000	43,000	14,768	22,000	-48.84%
Space/Facility Leases	050	39,854	36,000	39,352	43,000	43,000	22,363	35,000	-18.60%
Chamber Sub Lease (01)	050	5,400	5,400	4,950	0	0	2,400	3,600	N/A
Concession Proceeds	080	1,194	1,000	985	1,120	1,120	418	500	-55.36%
Concession Proceeds/Pool(01)	080	1,879	2,400	1,550	0	0	2,222	2,200	N/A
Other Rentals & Use Charges L	090	556	600	74	350	350	50	75	-78.57%
Total Rent & Royalties		**91,068**	**92,400**	**84,714**	**87,470**	**87,470**	**59,260**	**89,375**	**2.18%**
Misc. Revenues: Insurance 363									
Premiums & Recoveries	**009**	**20,646**	**2,000**	**0**	**11,320**	**11,320**	**0**	**0**	**-100.00%**
Miscellaneous Revenues: Contributions and Donations 367									
Private Donations (76)	009	11,367	200	0	0	0	0	0	N/A
Private donations for faci. (76)	011	0	0	7,590	0	0	0	0	N/A
Contribs & Donations		**11,367**	**200**	**7,590**	**0**	**0**	**0**	**0**	**N/A**
Other Miscellaneous Revenue 369									
Sale of Scrap or Junk	010	296	0	0	0	0	385	0	N/A
Unclaimed Property	020	372	300	1,786	0	0	146	300	N/A
Other Judgments/Settlements	040	1,047	1,000	32	0	0	83	0	N/A
Cashier Overages/Shortages	081	20	0	30	0	0	-83	0	N/A
Other - NSF Checks	090	3,049	1,800	1,988	0	0	1,505	2,200	N/A
Other Misc. Revenues (01)	090	941	0	2,410	0	0	26,813	200	N/A
Total Other Misc Revenues		**5,725**	**3,100**	**6,246**	**0**	**0**	**28,849**	**2,700**	**N/A**
Total Miscellaneous Revenues		**37,738**	**5,300**	**13,836**	**11,320**	**11,320**	**28,849**	**2,700**	**-76.15%**
Agency Deposits 386									
Trauma Care	083	0	0	2,767	0	0	4,839	0	N/A
Judicial Infor. Sys	097	0	0	0	0	0	8	0	N/A
School Zone Safety	099	0	0	1,745	0	0	2,040	0	N/A
Total Agency Deposits		0	0	4,512	0	0	6,888	0	N/A

CITY OF CHEHALIS 2009 BUDGET

BUDGET YEAR 2009	FUND:	001 - GENERAL FUND

REVENUES	Object Codes	Actual 2006	Budget 2007	Actual 2007	Original Budget 2008	Amended Budget 2008	YTD 8/31/08	Adopted 2009	% Chg 08-09
Non-Revenues 389									
Other Non-Revenues 389	009	0	0	219	0	0	0	0	N/A
Total Non-Revenues		0	0	4,731	0	0	6,888	0	N/A
Proceeds of Long-Term Debt 391									
G.O. Bond Proceeds	010	0	0	0	0	0	0	1,450,000	N/A
Operating Transfers-In 397									
Trans.-In Arterial St. Fund (12)	000	0	0	0	0	0	0	0	N/A
Trans.-In Auto/Equip Fund (32)	000	0	0	0	0	0	0	103,602	N/A
Trans.-In Wastewater Fund (44	000	0	0	0	0	600,000	0	0	-100.00%
Trans.-In Water Fund (45)	000	0	0	0	0	850,000	0	0	-100.00%
Transfers-In (55)	009	49,213	0	0	0	0	0	0	N/A
Total Transfers-In (55)	009	49,213	0	0	0	1,450,000	0	103,602	N/A
Insurance Recoveries 398									
Insurance Recovery -Non Capital	000	0	0	0	0	0	7,613	0	N/A
Total Other Financing Sources		0	0	0	0	0	7,613	0	N/A
Total General Fund Revenues		7,699,234	8,143,714	8,731,068	8,710,855	13,976,119	6,658,447	12,578,971	-10.00%

CITY OF CHEHALIS 2009 BUDGET

BUDGET YEAR 2009	FUND:	001 - GENERAL FUND
	DEPARTMENT:	CITY COUNCIL (B1)

Mission Statement:

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

Services Provided:

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

2008 Accomplishments:

* Completed Construction of new Library
* Designed and constructed landscaping at the City Commons
* Began construction of the Chamber Way Project
* Cooperatively worked with other local governments and the state concerning flood recovery of the December 3, 2007 flood disaster
* Conducted the public process for the Chehalis Renaissance and developed a Chehalis Renaissance Implementation Plan
* Completed Environmental Mitigation Plan for development of the city owned Barnes Property.
* Surplused city owned properties that will not be used by the city
* Completed Industrial Park South Annexation Analysis
* Made significant progress to complete the City's Comprehensive Plan
* Cooperated with local and regional governments to establish the Flood Authority and begin work on flood control projects

2009 Goals and Objectives:

* Capital Improvement Plan (C.I.P) - Phase II of the C.I.P underway
* 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
* Comprehensive Plan - Complete Comprehensive Plan update that includes a Parks Comprehensive Plan as soon as possible
* 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 2010
* Customer Service – Develop and begin implementation of a "Customer Service Program" for city staff
* Chehalis Renaissance - Develop and Council adoption of a Chehalis Renaissance Implementation 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

CITY OF CHEHALIS 2009 BUDGET

BUDGET YEAR 2009	FUND:	001 - GENERAL FUND
	DEPARTMENT:	CITY COUNCIL (B1)

EXPENDITURES	Object Codes	Actual 2006	Budget 2007	Actual 2007	Original Budget 2008	Amended Budget 2008	YTD 8/31/08	Adopted 2009	% Chg 08-09
City Council (B1) Summary:									
Salaries & Wages	11	7,800	9,000	7,800	9,000	9,000	5,200	9,000	0.00%
Personnel Benefits	21	49,734	75,000	44,803	44,000	44,000	33,189	49,501	12.50%
Office & Operating Supplies	31	2,448	1,500	3,896	1,500	1,500	1,971	2,000	33.33%
Small Tools & Minor Equipment	35	9,414	0	0	0	0	0	0	N/A
Professional Services	41	6,288	0	2,634	2,600	2,600	0	0	-100.00%
Communications	42	757	1,000	803	1,000	1,000	69	500	-50.00%
Travel	43	2,266	2,000	194	2,000	2,000	994	1,600	-20.00%
Advertising	44	0	0	200	0	0	39	100	N/A
Rentals	45	948	2,000	981	2,000	2,000	523	1,000	-50.00%
Insurance	46	1,346	1,500	1,184	1,184	1,184	2,348	3,000	153.38%
Repair & Maintenance	48	1,991	2,000	1,163	2,000	2,000	1,186	1,000	-50.00%
Miscellaneous	49	1,030	1,800	160	1,800	1,800	463	1,100	-38.89%
Machinery & Equipment	64	0	0	0	33,000	33,000	0	0	-100.00%
		84,023	95,800	63,818	100,084	100,084	45,982	68,801	-31.26%

STAFFING	Actual 2006	Budget 2007	Actual 2007	Original Budget 2008	Amended Budget 2008	YTD 8/31/08	Adopted 2009	% Chg 08-09
Mayor	1.0	1.0	1.0	1.0	1.0	1.0	1.0	0.00%
Mayor Pro-Tem	1.0	1.0	1.0	1.0	1.0	1.0	1.0	0.00%
Council	5.0	5.0	5.0	5.0	5.0	5.0	5.0	0.00%
Employee Full-Time Equivalents	7.0	7.0	7.0	7.0	7.0	7.0	7.0	0.00%

CITY OF CHEHALIS 2009 BUDGET

BUDGET YEAR 2009	FUND:	001 - GENERAL FUND
	DEPARTMENT:	CITY COUNCIL (B1)

EXPENDITURES	Object Codes	Actual 2006	Budget 2007	Actual 2007	Original Budget 2008	Amended Budget 2008	YTD 8/31/08	Adopted 2009	% Chg 08-09
City Council (B1) Detail:									
Council Training: 511.040									
Travel	43	2,266	2,000	194	2,000	2,000	881	1,500	-25.00%
Miscellaneous	49	1,030	1,600	160	1,600	1,600	400	1,000	-37.50%
		3,296	3,600	354	3,600	3,600	1,281	2,500	-30.56%
Council General: 511.060									
Salaries & Wages	11	7,800	9,000	7,800	9,000	9,000	5,200	9,000	0.00%
Personnel Benefits	21	49,734	75,000	44,803	44,000	44,000	33,189	49,501	12.50%
Office & Operating Supplies	31	2,448	1,500	3,896	1,500	1,500	1,971	2,000	33.33%
Small Tools & Equipment	35	9,414	0	0	0	0	0	0	N/A
Professional Services	41	6,288	0	2,634	2,600	2,600	0	0	-100.00%
Communications	42	757	1,000	803	1,000	1,000	69	500	-50.00%
Travel	43	0	0	0	0	0	113	100	N/A
Advertising	44	0	0	200	0	0	39	100	N/A
Rentals	45	948	2,000	981	2,000	2,000	523	1,000	-50.00%
Insurance	46	1,346	1,500	1,184	1,184	1,184	2,348	3,000	153.38%
Repair & Maintenance	48	1,991	2,000	1,163	2,000	2,000	1,186	1,000	-50.00%
Miscellaneous	49	0	200	0	200	200	63	100	-50.00%
		80,727	92,200	63,464	63,484	63,484	44,701	66,301	4.44%
Council Value of Benefits 594.076									
Machinery & Equipment	64	0	0	0	33,000	33,000	0	0	-100.00%
Total City Council (B1)		84,023	95,800	63,818	100,084	100,084	45,982	68,801	-31.26%

CITY OF CHEHALIS 2009 BUDGET

BUDGET YEAR 2009	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 Accomplishments:

* Completed Construction of new Library
* Designed and constructed landscaping at the City Commons
* Began construction of the Chamber Way Project
* Cooperatively worked with other local governments and the state concerning flood recovery of the December 3, 2007 flood disaster
* Conducted the public process for the Chehalis Renaissance and developed a Chehalis Renaissance Implementation Plan
* Completed Environmental Mitigation Plan for development of the city owned Barnes Property.
* Surplused city owned properties that will not be used by the city
* Completed Industrial Park South Annexation Analysis
* Made significant progress to complete the City's Comprehensive Plan
* Cooperation with local and regional governments to establish the Flood Authority and begin work on flood control projects

2009 Goals and Objectives:

* Develop implementation strategy for Phase II Capital Improvement Plan
* Develop strategies to complete the Industrial Park South Annexation
* Complete construction of Chamber Way Project.
* Continue planning, design and construction of Louisiana Avenue Project, complete by January 2010
* Develop and implement a "Customer Service Program" for city staff
* Begin implementing a Chehalis Renaissance Implementation Plan
* Select one to three city services and conduct a service analysis

CITY OF CHEHALIS 2009 BUDGET

BUDGET YEAR 2009	FUND:	001 - GENERAL FUND
	DEPARTMENT:	CITY MANAGER (D1)

EXPENDITURES	Object Codes	Actual 2006	Budget 2007	Actual 2007	Original Budget 2008	Amended Budget 2008	YTD 8/31/08	Adopted 2009	% Chg 08-09
City Manager (D1) Summary:									
City Manager Department									
Salaries & Wages	11	103,571	108,500	112,800	121,058	121,058	79,916	121,636	0.48%
Personnel Benefits	21	21,413	24,400	27,817	30,243	32,493	22,557	37,546	15.55%
Office & Operating Supplies	31	3,890	1,000	1,189	1,000	1,000	721	1,000	0.00%
Small Tools & Minor Equipment	35	1,295	0	1,619	0	0	0	0	N/A
Professional Services	41	37,009	0	45	0	0	6,998	0	N/A
Communications	42	1,457	2,100	1,399	2,157	2,157	732	1,500	-30.46%
Travel	43	3,707	1,000	1,068	1,027	1,027	608	500	-51.31%
Rentals	45	1,273	750	876	770	770	523	500	-35.06%
Insurance	46	1,346	1,500	1,184	1,184	1,184	1,174	1,600	35.14%
Repair & Maintenance	48	1,586	300	1,582	308	308	1,550	500	62.34%
Miscellaneous	49	3,795	6,000	1,602	6,162	6,162	1,872	1,500	-75.66%
		180,341	**145,550**	**151,181**	**163,909**	**166,159**	**116,651**	**166,282**	**0.07%**

STAFFING	Actual 2006	Budget 2007	Actual 2007	Original Budget 2008	Amended Budget 2008	YTD 8/31/08	Adopted 2009	% Chg 08-09
City Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00%
Employee Full-Time Equivalents	**1.00**	**1.00**	**1.00**	**1.00**	**1.00**	**1.00**	**1.00**	**0.00%**

CITY OF CHEHALIS 2009 BUDGET

BUDGET YEAR 2009	FUND:	001 - GENERAL FUND
	DEPARTMENT:	CITY MANAGER (D1)

EXPENDITURES	Object Codes	Actual 2006	Budget 2007	Actual 2007	Original Budget 2008	Amended Budget 2008	YTD 8/31/08	Adopted 2009	% Chg 08-09
City Manager (D1) Detail:									
City Manager: General 513.010									
Admin. Salaries & Wages	11	103,571	108,500	112,800	121,058	121,058	79,916	121,636	0.48%
Personnel Benefits	21	21,413	22,000	25,417	27,843	27,843	19,902	31,546	13.30%
Personnel Ben-Car Allow (01)	21	0	2,400	2,400	2,400	4,650	2,655	6,000	29.03%
Office & Operating Supplies	31	3,890	1,000	1,189	1,000	1,000	721	1,000	0.00%
Small Tools & Minor Equipment	35	1,295	0	1,619	0	0	0	0	N/A
Professional Services	41	37,009	0	45	0	0	6,998	0	N/A
Communications	42	1,457	2,100	1,399	2,157	2,157	732	1,500	-30.46%
Rentals	45	1,273	750	876	770	770	523	500	-35.06%
Insurance	46	1,346	1,500	1,184	1,184	1,184	1,174	1,600	35.14%
Repair & Maintenance	48	1,586	300	1,582	308	308	1,550	500	62.34%
Miscellaneous	49	3,495	3,000	1,302	3,081	3,081	1,307	1,000	-67.54%
		176,335	141,550	149,813	159,801	162,051	115,478	165,282	1.99%
City Manager Training 513.040									
Travel	43	3,707	1,000	1,068	1,027	1,027	608	500	-51.31%
Miscellaneous	49	300	3,000	300	3,081	3,081	565	500	-83.77%
		4,007	4,000	1,368	4,108	4,108	1,173	1,000	-75.66%
Total City Manager (D1)		**180,341**	**145,550**	**151,181**	**163,909**	**166,159**	**116,651**	**166,282**	**0.07%**

CITY OF CHEHALIS 2009 BUDGET

BUDGET YEAR 2009	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 "Chehalin" 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 "Chehalin" newsletter.

2008 Accomplishments:
* The City of Chehalis Municipal Code is now available on-line.

2009 Goals and Objectives:
* Off-Site Record Storage

EXPENDITURES	Object Codes	Actual 2006	Budget 2007	Actual 2007	Original Budget 2008	Amended Budget 2008	YTD 8/31/08	Adopted 2009	% Chg 08-09
City Clerk (E4) Summary:									
Salaries & Wages	11	54,722	57,200	57,511	59,006	59,006	39,656	59,489	0.82%
Personnel Benefits	21	16,409	17,500	19,432	23,012	23,012	13,718	22,367	-2.80%
Office & Operating Supplies	31	2,648	12,500	9,860	12,495	12,495	4,172	7,000	-43.98%
Fuel Consumed	32	0	100	28	70	70	0	100	42.86%
Professional Services	41	0	16,100	7,005	2,285	14,285	15,697	2,400	-83.20%
Communications	42	1,170	1,500	1,394	1,572	1,572	617	1,000	-36.39%
Travel	43	14	1,450	0	1,450	1,450	427	0	-100.00%
Advertising	44	1,601	1,500	1,240	2,000	2,000	892	1,000	-50.00%
Rentals	45	948	800	981	960	960	523	960	0.00%
Insurance	46	1,331	1,500	1,170	1,170	1,170	1,174	1,550	32.48%
Public Utility Service	47	509	800	616	800	800	30	500	-37.50%
Repair & Maintenance	48	1,549	1,500	1,647	2,000	2,000	1,551	1,000	-50.00%
Miscellaneous	49	200	2,150	1,842	1,885	1,885	3,502	0	-100.00%
Interfund Transfers	55	0	0	0	500	500	0	0	-100.00%
		81,101	114,600	102,726	109,205	121,205	81,959	97,366	-19.67%

CITY OF CHEHALIS 2009 BUDGET

BUDGET YEAR 2009	FUND:	001 - GENERAL FUND
	DEPARTMENT:	CITY CLERK (E4)

STAFFING	Actual 2006	Budget 2007	Actual 2007	Original Budget 2008	Amended Budget 2008	YTD 8/31/08	Adopted 2009	% Chg 08-09
City Clerk	1.0	1.0	1.0	1.0	1.0	1.0	1.0	0.00%
Employee Full-Time Equivalents	1.0	1.0	1.0	1.0	1.0	1.0	1.0	0.00%

EXPENDITURES	Object Codes	Actual 2006	Budget 2007	Actual 2007	Original Budget 2008	Amended Budget 2008	YTD 8/31/08	Adopted 2009	% Chg 08-09
City Clerk (E4) Detail:									
City Clerk: General 514.030									
Salaries & Wages	11	54,722	57,200	57,511	59,006	59,006	39,656	59,489	0.82%
Personnel Benefits	21	16,409	17,500	19,432	23,012	23,012	13,718	22,367	-2.80%
Office & Operating Supplies	31	2,648	12,500	9,860	12,495	12,495	4,172	7,000	-43.98%
Fuel Consumed	32	0	100	28	70	70	0	100	42.86%
Professional Services	41	0	16,100	7,005	2,285	14,285	15,697	2,400	-83.20%
Communications	42	1,170	1,500	1,394	1,572	1,572	617	1,000	-36.39%
Advertising	44	1,601	1,500	1,240	2,000	2,000	892	1,000	-50.00%
Rentals	45	948	800	981	960	960	523	960	0.00%
Insurance	46	1,331	1,500	1,170	1,170	1,170	1,174	1,550	32.48%
Public Utility Service	47	509	800	616	800	800	30	500	-37.50%
Repair & Maintenance	48	1,549	1,500	1,647	2,000	2,000	1,551	1,000	-50.00%
Miscellaneous	49	200	800	1,842	535	535	3,202	0	-100.00%
		81,087	111,800	102,726	105,905	117,905	81,232	97,366	-17.42%
City Clerk: Training 514.040									
Travel	43	14	1,450	0	1,450	1,450	427	0	-100.00%
Miscellaneous	49	0	1,350	0	1,350	1,350	300	0	-100.00%
		14	2,800	0	2,800	2,800	727	0	-100.00%
City Clerk: Contrib. to Machinery & Equip. Res. 597.009									
Interfund Transfers	55	0	0	0	500	500	0	0	-100.00%
Total City Clerk (E4)		81,101	114,600	102,726	109,205	121,205	81,959	97,366	-19.67%

CITY OF CHEHALIS 2009 BUDGET

BUDGET YEAR 2009	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).

2009 Goals and Objectives:
* Continue monitoring the City's legal position in all potential claims.
* Provide responsive and timely legal services to the city council and city administration.

EXPENDITURES	Object Codes	Actual 2006	Budget 2007	Actual 2007	Original Budget 2008	Amended Budget 2008	YTD 8/31/08	Adopted 2009	% Chg 08-09
City Attorney Department Summary: (F1)									
Office & Operating Supplies	31	1,022	800	804	822	822	400	600	-27.01%
Professional Services	41	90,753	96,000	90,585	98,592	98,592	60,266	88,750	-9.98%
Communications	42	0	0	39	0	0	0	0	N/A
Insurance	46	1,346	1,500	1,184	1,184	1,184	1,174	1,300	9.80%
Repair & Maintenance	48	1,144	200	2	205	205	0	200	-2.44%
		94,266	98,500	92,614	100,803	100,803	61,840	90,850	-9.87%

STAFFING	Actual 2006	Budget 2007	Actual 2007	Original Budget 2008	Amended Budget 2008	YTD 8/31/08	Adopted 2009	% Chg 08-09

Not applicable. The City Attorney position is filled through a contractual arrangement. Therefore, no regular full-time staffing is budgeted.

CITY OF CHEHALIS 2009 BUDGET

BUDGET YEAR 2009	FUND:	001 - GENERAL FUND
	DEPARTMENT:	CITY ATTORNEY (F1)

EXPENDITURES	Object Codes	Actual 2006	Budget 2007	Actual 2007	Original Budget 2008	Amended Budget 2008	YTD 8/31/08	Adopted 2009	% Chg 08-09
City Attorney Department Detail: (F1)									
City Attorney: General 515.022									
Office & Operating Supplies	31	1,022	800	804	822	822	400	600	-27.01%
Professional Services	41	90,753	96,000	90,585	98,592	98,592	60,266	88,750	-9.98%
Communications	42	0	0	39	0	0	0	0	N/A
Insurance	46	1,346	1,500	1,184	1,184	1,184	1,174	1,300	9.80%
Repair & Maintenance	48	1,144	200	2	205	205	0	200	-2.44%
Total City Attorney (F1)		94,266	98,500	92,614	100,803	100,803	61,840	90,850	-9.87%

CITY OF CHEHALIS 2009 BUDGET

BUDGET YEAR 2009	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 Accomplishments:

* Re-established electronic home monitoring program with a new agency.
* Met with City Attorney and police to assist in adoption of new criminal codes.

2009 Goals and Objectives:

* Continue to work with Law & Justice Council in an effort to allow for video arraignment option for courtroom.
* Work with Chehalis Police and city attorney for adoption of new criminal codes.
* Continue to explore option for accepting debit/credit cards for fine payments.
* Develop Language Assistance Plan in accordance with HB 2176

EXPENDITURES	Object Codes	Actual 2006	Budget 2007	Actual 2007	Original Budget 2008	Amended Budget 2008	YTD 8/31/08	Adopted 2009	% Chg 08-09
Municipal Court (C1) Summary:									
Salaries & Wages	11	158,820	169,800	163,407	177,702	177,702	114,920	175,680	-1.14%
Overtime	12	0	350	0	350	350	74	100	-71.43%
Personnel Benefits	21	42,763	45,250	52,956	51,110	51,110	39,172	65,900	28.94%
Uniforms & Clothing	24	504	800	823	300	300	38	100	-66.67%
Office & Operating Supplies	31	5,125	5,800	5,924	8,450	8,450	6,626	5,600	-33.73%
Fuel Consumed	32	69	200	0	200	200	0	100	-50.00%
Small Tools & Minor Equip.	35	0	1,300	1,597	1,335	1,335	1,392	0	-100.00%
Professional Services	41	50,293	55,125	46,654	53,885	53,885	28,827	51,850	-3.78%
Communications	42	5,302	6,000	5,200	6,250	6,250	2,091	3,800	-39.20%
Travel	43	865	1,000	891	1,027	1,027	0	500	-51.31%
Advertising	44	0	100	231	250	0	0	0	N/A
Insurance	46	2,205	2,400	1,952	1,952	1,952	4,345	5,500	181.76%
Public Utility Service	47	80	150	84	150	150	87	150	0.00%
Repair & Maintenance	48	3,059	3,000	2,802	3,081	3,081	3,265	3,500	13.60%
Miscellaneous	49	8,730	7,000	9,227	9,000	9,000	4,894	7,600	-15.56%
Transfers Out	55	0	0	1,875	0	0	0	0	N/A
		277,816	298,275	293,623	315,042	314,792	205,730	320,380	1.78%

CITY OF CHEHALIS 2009 BUDGET

BUDGET YEAR 2009	FUND:	001 - GENERAL FUND
	DEPARTMENT:	MUNICIPAL COURT (C1)

STAFFING	Actual 2006	Budget 2007	Actual 2007	Original Budget 2008	Amended Budget 2008	YTD 8/31/08	Adopted 2009	% Chg 08-09
Municipal Court Judge	0.35	0.35	0.35	0.35	0.35	0.35	0.35	0.00%
Court Administrator	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00%
Court Clerk	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00%
EHM/Baliff	0.73	0.00	0.00	0.00	0.00	0.00	0.00	N/A
Judicial Assistant/Sentence Monitor	0.00	0.73	0.73	0.73	0.73	0.73	0.73	0.00%
Court Bailiff/Transport Officer	0.00	0.10	0.10	0.10	0.10	0.10	0.10	0.00%
Employee Full-Time Equivalents	3.08	3.18	3.18	3.18	3.18	3.18	3.18	0.00%

EXPENDITURES	Object Codes	Actual 2006	Budget 2007	Actual 2007	Original Budget 2008	Amended Budget 2008	YTD 8/31/08	Adopted 2009	% Chg 08-09
Municipal Court (C1) Detail:									
Municipal Court: Judicial I 512.050									
Salaries & Wages	11	90,595	94,500	95,498	102,814	102,814	65,554	98,053	-4.63%
Salaries & Wages (05)	11	0	0	0	3,120	3,120	0	0	-100.00%
Overtime	12	0	250	0	250	250	0	0	-100.00%
Personnel Benefits	21	33,109	34,500	40,226	38,286	38,286	28,940	47,162	23.18%
Office & Operating Supplies	31	5,056	5,500	5,598	8,150	8,150	6,583	5,500	-32.52%
Fuel Consumed	32	69	200	0	200	200	0	100	-50.00%
Small Tools & Minor Equipment	35	0	1,300	1,597	1,335	1,335	1,392	0	-100.00%
Professional Services	41	6,521	7,500	4,624	4,975	4,975	971	3,000	-39.70%
Communications	42	4,826	5,500	4,497	5,650	5,650	2,082	3,200	-43.36%
Travel	43	865	1,000	891	1,027	1,027	0	500	-51.31%
Advertising	44	0	100	231	250	0	0	0	N/A
Insurance	46	2,205	2,400	1,952	1,952	1,952	4,345	5,500	181.76%
Public Utility Service	47	80	150	84	150	150	87	150	0.00%
Repair & Maintenance	48	3,059	3,000	2,802	3,081	3,081	3,265	3,500	13.60%
Miscellaneous	49	8,730	7,000	9,227	9,000	9,000	4,894	7,600	-15.56%
		155,117	162,900	167,227	180,240	179,990	118,112	174,265	-3.18%
Municipal Court: Judicial II 512.J50 (changed from 512.051)									
Salaries & Wages	11	42,467	44,500	45,249	41,766	41,766	31,020	47,396	13.48%
Personnel Benefits	21	4,356	4,700	4,569	4,524	4,524	3,128	5,306	17.29%
		46,823	49,200	49,818	46,290	46,290	34,148	52,702	13.85%

CITY OF CHEHALIS 2009 BUDGET

BUDGET YEAR 2009	FUND:	001 - GENERAL FUND
	DEPARTMENT:	MUNICIPAL COURT (C1)

EXPENDITURES	Object Codes	Actual 2006	Budget 2007	Actual 2007	Original Budget 2008	Amended Budget 2008	YTD 8/31/08	Adopted 2009	% Chg 08-09
Municipal Court: Pro Tem Judges 512.P50 (changed from 512.052)									
Salaries & Wages	11	400	2,300	1,125	2,362	2,362	750	2,000	-15.33%
Personnel Benefits	21	31	300	89	300	300	60	300	0.00%
		431	2,600	1,214	2,662	2,662	810	2,300	-13.60%
Municipal Court: Indigent Defense 512.081									
Professional Services	41	41,157	44,625	41,233	45,830	45,830	27,083	45,850	0.04%
Municipal Court: EHM 523.020 (changed from 022)									
Salaries & Wages (05)	11	25,357	28,500	21,535	27,640	27,640	17,596	28,231	2.14%
Overtime (05)	12	0	100	0	100	100	74	100	0.00%
Personnel Benefits (05)	21	5,267	5,750	8,072	8,000	8,000	7,044	13,132	64.15%
Uniforms & Clothing	24	504	800	823	300	300	38	100	-66.67%
Office & Operating Supplies	31	68	300	326	300	300	43	100	-66.67%
Professional Services	41	2,614	3,000	797	3,080	3,080	773	3,000	-2.60%
Communications	42	476	500	703	600	600	9	600	0.00%
		34,287	38,950	32,256	40,020	40,020	25,577	45,263	13.10%
Municipal Court: Transfers Out 597.A00									
Transfers Out (to Fund 633)	55	0	0	1,875	0	0	0	0	N/A
Total Municipal Court (C1)		277,816	298,275	293,623	315,042	314,792	205,730	320,380	1.78%

CITY OF CHEHALIS 2009 BUDGET

BUDGET YEAR 2009	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 Accomplishments:
* Prepared 2008 Annual Budget document
* Prepared 2007 year-end workpapers and annual audited financial statements.
* Coordinated 2007 financial, accountability and Single Audits.
* Evaluated funding strategies for the City.
* Participated in Utility Rate Study.
* Prepared 2009 Annual Budget
* Coordinated City's grant reporting activities.
* Provide financial grant reporting training to departments
* Evaluated costs associated with and feasibility of accepting credit and debit card payments.
* Implemented new policies and procedures, with a focus on improving internal controls over city assets.

2009 Goals and Objectives:
* Prepare 2008 year-end workpapers and annual audited financial statements.
* Take inventory of all of the City's capital assets, and establish procedures to maintain and update data periodically.
* Coordinate the 2007 financial, accountability and Single Audits.
* Continue to coordinate City's grant reporting activities and provide training.
* Determine methodology and provider of credit and debit card processing and associated policies and procedures to be implemented.
* Acquire a credit rating for the City.
* Issue debt for City Hall acquisition and renovation.
* Present to City Council comprehensive fiscal polices for review and approval; coordinate efforts to implement policies.
* Implement an encumbrance (purchase order) system.
* Continue efforts to improve standard operating procedures.
* Arrange for sales tax audits on a recovery fee basis.

CITY OF CHEHALIS 2009 BUDGET

BUDGET YEAR 2009	FUND:	001 - GENERAL FUND
	DEPARTMENT:	FINANCE (E1)

EXPENDITURES	Object Codes	Actual 2006	Budget 2007	Actual 2007	Original Budget 2008	Amended Budget 2008	YTD 8/31/08	Adopted 2009	% Chg 08-09
Finance Department (E1) Summary:									
Salaries & Wages	11	234,035	312,000	224,715	304,329	286,409	158,549	254,418	-11.17%
Overtime	12	210	1,000	1,240	1,000	1,000	1,543	1,500	50.00%
Personnel Benefits	21	79,433	109,500	92,235	118,688	118,688	86,460	127,812	7.69%
Office & Operating Supplies	31	6,847	4,585	10,787	10,500	11,800	9,534	12,500	5.93%
Fuel Consumed	32	129	200	23	0	0	0	50	N/A
Small Tools & Equipment	35	2,891	1,500	2,057	1,500	1,500	108	1,000	-33.33%
Professional Services	41	15,053	12,000	159,236	12,000	12,000	28,953	15,000	25.00%
Communications	42	3,214	4,600	5,599	5,500	14,000	9,441	14,500	3.57%
Travel	43	731	3,200	2,485	2,000	2,000	811	1,500	-25.00%
Advertising	44	429	0	289	0	0	238	0	N/A
Rentals	45	948	1,500	1,378	1,500	1,500	1,460	8,340	456.00%
Insurance	46	1,530	1,650	1,345	1,695	1,695	6,347	7,100	318.88%
Public Utility Service	47	80	100	27	100	100	87	100	0.00%
Repair & Maintenance	48	6,675	10,000	7,558	10,000	10,000	6,788	8,500	-15.00%
Miscellaneous	49	4,922	4,985	13,951	4,100	3,500	2,554	2,600	-25.71%
Intergovt Prof Services	51	4,222	0	0	0	0	0	0	N/A
		361,350	**466,820**	**522,925**	**472,912**	**464,192**	**312,873**	**454,920**	**-2.00%**

STAFFING	Actual 2006	Budget 2007	Actual 2007	Original Budget 2008	Amended Budget 2008	YTD 8/31/08	Adopted 2009	% Chg 08-09
Finance Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00%
Payroll Accountant	0.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00%
Accounting Tech II	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00%
Utility Customer Svc. Rep. I/II	2.00	2.00	2.00	2.00	2.00	2.00	2.00	0.00%
Admin. Asst.	0.00	0.00	0.00	0.40	0.40	0.40	0.25	-37.50%
Grants Administrator	0.50	0.50	0.50	0.00	0.00	0.00	0.00	N/A
Employee Full-Time Equivalents	**4.50**	**5.50**	**5.50**	**5.40**	**5.40**	**5.40**	**5.25**	**-2.78%**

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

CITY OF CHEHALIS 2009 BUDGET

BUDGET YEAR 2009	FUND:	001 - GENERAL FUND
	DEPARTMENT:	FINANCE (E1)

EXPENDITURES	Object Codes	Actual 2006	Budget 2007	Actual 2007	Original Budget 2008	Amended Budget 2008	YTD 8/31/08	Adopted 2009	% Chg 08-09
Finance Department (E1) Detail:									
Finance Administration 514.023 (changed from 514.022)									
Salaries & Wages	11	204,127	247,000	162,165	261,996	261,996	158,549	254,418	-2.89%
Overtime	12	210	1,000	1,240	1,000	1,000	1,543	1,500	50.00%
Personnel Benefits	21	73,298	97,500	78,226	102,178	102,178	74,615	127,812	25.09%
Office & Operating Supplies	31	6,379	4,000	10,757	10,000	11,800	9,415	12,500	5.93%
Fuel Consumed	32	129	200	23	0	0	0	50	N/A
Small Tools & Equipment	35	2,891	1,500	2,057	1,500	1,500	108	1,000	-33.33%
Professional Services	41	15,053	12,000	159,236	12,000	12,000	28,953	15,000	25.00%
Communications	42	3,214	4,600	5,599	5,500	14,000	9,441	14,500	3.57%
Advertising	44	429	0	246	0	0	238	0	N/A
Rentals	45	948	1,500	1,378	1,500	1,500	1,460	8,340	456.00%
Insurance	46	1,530	1,650	1,345	1,695	1,695	6,347	7,100	318.88%
Public Utility Service	47	80	100	27	100	100	87	100	0.00%
Repair & Maintenance	48	6,599	10,000	7,558	10,000	10,000	6,788	8,500	-15.00%
Miscellaneous	49	147	1,000	12,532	1,000	1,000	1,265	1,100	10.00%
		315,035	382,050	442,388	408,469	418,769	298,809	451,920	7.92%
Finance: Records Services 514.030									
Office & Operating Supplies	31	468	585	30	500	0	119	0	N/A
Repair & Maintenance	48	76	0	0	0	0	0	0	N/A
Miscellaneous	49	3,525	585	0	600	0	0	0	N/A
		4,069	1,170	30	1,100	0	119	0	N/A
Finance: Training 514.040									
Travel	43	15	3,200	2,485	2,000	2,000	811	1,500	-25.00%
Miscellaneous	49	239	3,400	1,169	2,000	2,000	1,289	1,500	-25.00%
Travel - Grants (06)	43	716	0	0	0	0	0	0	N/A
Miscellaneous -Grants (06)	49	1,011	0	0	0	0	0	0	N/A
		1,981	6,600	3,654	4,000	4,000	2,100	3,000	-25.00%
Finance: Grants Administration 514.060									
Salaries & Wages	11	29,908	65,000	62,550	42,333	24,413	0	0	-100.00%
Personnel Benefits	21	6,135	12,000	14,009	16,510	16,510	11,845	0	-100.00%
Advertising	44	0	0	44	0	0	0	0	N/A
Miscellaneous	49	0	0	250	500	500	0	0	-100.00%
		36,043	77,000	76,853	59,343	41,423	11,845	0	-100.00%

CITY OF CHEHALIS 2009 BUDGET

BUDGET YEAR 2009	FUND:	001 - GENERAL FUND
	DEPARTMENT:	FINANCE (E1)

EXPENDITURES	Object Codes	Actual 2006	Budget 2007	Actual 2007	Original Budget 2008	Amended Budget 2008	YTD 8/31/08	Adopted 2009	% Chg 08-09
Finance: Election Costs 514.085 (changed to 001.G1.511.070.51.00 & 001.G1.511.080.51.00)									
Intergovt Prof Services	51	4,222	0	0	0	0	0	0	N/A
Total Finance Deprtment (E1)		361,350	466,820	522,925	472,912	464,192	312,873	454,920	-2.00%

CITY OF CHEHALIS 2009 BUDGET

BUDGET YEAR 2009	FUND:	001 - GENERAL FUND
	DEPARTMENT:	HUMAN RESOURCES (G2)

Mission Statement

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

Services Provided

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

2008 Accomplishments

* Recruitment and hiring of Fire Chief
* Recruitment and hiring of 2 entry-level firefighter positions
* Recruitment and hiring of Comprehensive Planner
* Updated city property and equipment insurance coverage
* Completed annual audit by WCIA with no significant findings

2009 Goals and Objectives

* Develop succession plan and hiring strategy for future anticipated retirements and vacancies
* Work with unions and other stakeholders to develop ways to control health care and premium costs in order to promote employee health and reduce costs to both the city and employees.
* Update personnel policies and procedures.
* Update employee performance evaluation program.
* Participate in annual audit by WCIA.

CITY OF CHEHALIS 2009 BUDGET

BUDGET YEAR 2009	FUND:	001 - GENERAL FUND
	DEPARTMENT:	HUMAN RESOURCES (G2)

EXPENDITURES	Object Codes	Actual 2006	Budget 2007	Actual 2007	Original Budget 2008	Amended Budget 2008	YTD 8/31/08	Adopted 2009	% Chg 08-09
Human Resources (G2) Summary:									
Salaries & Wages	11	45,173	87,000	98,254	66,969	75,269	45,501	90,312	19.99%
Personnel Benefits	21	5,230	10,500	13,197	26,118	28,413	17,322	34,009	19.70%
Office & Operating Supplies	31	1,093	2,100	858	2,000	2,000	865	1,000	-50.00%
Fuel Consumed	32	0	50	0	50	50	0	50	0.00%
Small Tools & Minor Equipment	35	0	1,000	0	500	500	0	0	-100.00%
Professional Services	41	49,302	2,000	1,601	2,000	14,100	12,066	2,000	-85.82%
Communications	42	1,219	1,500	1,486	1,200	1,200	913	1,200	0.00%
Travel	43	421	500	35	500	500	734	500	0.00%
Advertising	44	0	0	1,259	0	0	0	1,600	N/A
Rentals	45	948	1,000	632	1,000	1,000	32	100	-90.00%
Insurance	46	383	400	336	336	336	1,293	1,450	331.55%
Repair & Maintenance	48	1,639	600	1,233	1,500	1,500	1,337	800	-46.67%
Miscellaneous	49	2,370	8,500	3,001	3,000	3,000	1,811	2,000	-33.33%
		107,778	115,150	121,893	105,173	127,868	81,874	135,021	5.59%

STAFFING	Actual 2006	Budget 2007	Actual 2007	Original Budget 2008	Amended Budget 2008	YTD 8/31/08	Adopted 2009	% Chg 08-09
Human Resources/Risk Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00%
Administrative Assistant	0.00	0.00	0.00	0.10	0.10	0.10	0.25	150.00%
Employee Full-Time Equivalents	**1.00**	**1.00**	**1.00**	**1.10**	**1.10**	**1.10**	**1.25**	**13.64%**

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

CITY OF CHEHALIS 2009 BUDGET

BUDGET YEAR 2009	FUND:	001 - GENERAL FUND
	DEPARTMENT:	HUMAN RESOURCES (G2)

EXPENDITURES	Object Codes	Actual 2006	Budget 2007	Actual 2007	Original Budget 2008	Amended Budget 2008	YTD 8/31/08	Adopted 2009	% Chg 08-09
Human Resources (G2) Detail									
Personnel Administration 516.010									
Salaries & Wages	11	45,173	87,000	98,254	66,969	75,269	45,501	90,312	19.99%
Personnel Benefits	21	5,230	10,500	13,197	26,118	28,413	17,322	34,009	19.70%
Office & Operating Supplies	31	1,093	2,100	858	2,000	2,000	865	1,000	-50.00%
Fuel Consumed	32	0	50	0	50	50	0	50	0.00%
Small Tools & Minor Equipment	35	0	1,000	0	500	500	0	0	-100.00%
Professional Services	41	49,302	2,000	1,601	2,000	14,100	12,066	2,000	-85.82%
Communications	42	1,219	1,500	1,486	1,200	1,200	913	1,200	0.00%
Advertising	44	0	0	1,259	0	0	0	1,600	N/A
Rentals	45	948	1,000	632	1,000	1,000	32	100	-90.00%
Insurance	46	383	400	336	336	336	1,293	1,450	331.55%
Repair & Maintenance	48	1,639	600	1,233	1,500	1,500	1,337	800	-46.67%
Miscellaneous	49	2,105	6,500	1,704	2,500	2,500	1,811	1,400	-44.00%
Miscellaneous (01)	49	0	1,500	1,297	0	0	0	0	N/A
		107,091	114,150	121,858	104,173	126,868	81,140	133,921	5.56%
Personnel Training 516.040									
Travel	43	421	500	35	500	500	734	500	0.00%
Miscellaneous	49	265	500	0	500	500	0	600	20.00%
		686	1,000	35	1,000	1,000	734	1,100	10.00%
Total Human Resources (G2)		**107,778**	**115,150**	**121,893**	**105,173**	**127,868**	**81,874**	**135,021**	**5.59%**

CITY OF CHEHALIS 2009 BUDGET

BUDGET YEAR 2009	FUND:	001 - GENERAL FUND
	DEPARTMENT:	POLICE DEPARTMENT (H1)

Mission Statement

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

Vision Statement

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

Guiding Principles

INTEGRITY

With resolve and commitment our honesty and credibility will gain the public trust.

SERVICE

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

PROFESSIONAL

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

FAIRNESS

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

Services Provided

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

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

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

CITY OF CHEHALIS 2009 BUDGET

BUDGET YEAR 2009	FUND:	001 - GENERAL FUND
	DEPARTMENT:	POLICE DEPARTMENT (H1)

2008 Accomplishments

* Continued with completing the Washington Sheriff's & Police Chief's (WASPC) LEMAP (Law Enforcement Management Assistance Program) review and passed their assessment.
* With the completion of the LEMAP assessment by WASPC, the department fulfilled its re accreditation requirement.
* Continued participation in downtown committee meetings, as well as neighborhood meetings and revitalization projects.
* Exceeded the state standard regarding training for commissioned officers.
* LETTP grant received for 2 mobile data computers.
* Completed numerous changes to the department policy manual. The manual was included in the LEMAP assessment and passed.
* Ongoing assessment to ensure compliance with police accreditation standards and dealing with the added the new standards.
* Successfully incorporated nuisance abatement function into the department.
* Work has been started on adopting the RCW's to replace most of the city ordinances, with the exception of the nuisance and animal control.
* Work was started on revamping the nuisance and animal control ordinances.
* With the move to the new building the department has improved security in the office as well as the evidence storage facility.
* New tools and technology with the addition of the new thermal imaging unit and the Automated License Plate Reader which will greatly aid the patrol/detectives in their jobs.

2009 Goals and Objectives

* Continue with incorporating paperless file system.
* Work on expanding crime prevention program, Anti Crime and Proactive enforcement
* Conduct in-service training, each officer receiving 40 hours training.
* Ongoing assessment to ensure compliance with police accreditation standards.
* Fill necessary roles internally: SRO, SWAT, Use of Force Instructor, and any other vacancies.

CITY OF CHEHALIS 2009 BUDGET

BUDGET YEAR 2009	FUND:	001 - GENERAL FUND
	DEPARTMENT:	POLICE DEPARTMENT (H1)

EXPENDITURES	Object Codes	Actual 2006	Budget 2007	Actual 2007	Original Budget 2008	Amended Budget 2008	YTD 8/31/08	Adopted 2009	% Chg 08-09
Police Department (H1) Summary:									
Salaries & Wages	11	1,093,469	1,319,700	1,197,717	1,321,710	1,321,710	848,153	1,230,738	-6.88%
Overtime	12	58,497	64,000	94,809	64,000	64,000	39,964	55,000	-14.06%
Personnel Benefits	21	425,406	527,700	498,852	512,539	512,539	364,292	591,114	15.33%
Uniforms & Clothing	24	7,200	11,100	16,105	10,700	10,700	6,292	9,620	-10.09%
Office & Operating Supplies	31	32,758	38,423	55,423	44,518	44,518	26,761	43,700	-1.84%
Fuel Consumed	32	21,831	19,000	20,997	26,000	26,000	33,238	40,250	54.81%
Small Tools & Equipment	35	0	0	13,411	1,500	1,500	9,848	17,925	1095.00%
Professional Services	41	57,571	11,100	12,071	10,900	10,900	4,431	10,900	0.00%
Communications	42	31,821	34,600	37,758	32,000	32,000	18,109	27,000	-15.63%
Travel	43	5,870	8,300	3,710	9,000	9,000	3,021	7,000	-22.22%
Advertising	44	1,176	1,500	252	1,000	1,000	0	1,000	0.00%
Rentals	45	20,824	4,860	19,380	2,700	2,700	3,040	5,300	96.30%
Insurance	46	32,343	35,000	29,108	29,108	29,108	30,810	34,000	16.81%
Public Utility Service	47	8,107	6,200	9,440	6,200	6,200	2,209	8,000	29.03%
Repair & Maintenance	48	17,612	22,900	13,396	26,470	26,470	17,473	25,870	-2.27%
Miscellaneous	49	8,398	10,000	12,953	10,350	41,456	5,017	8,250	-80.10%
Intervovt Prof Services	51	209,535	208,212	178,571	204,160	204,160	138,983	194,000	-4.98%
External Taxes & Oper Assess	53	1,422	0	1,344	0	0	768	0	N/A
Interfund Transfers	55	36,000	36,000	0	47,899	47,899	0	0	-100.00%
Equipment and Machinery	64	0	0	0	0	18,633	0	0	-100.00%
		2,069,838	2,358,595	2,215,296	2,360,754	2,410,493	1,552,409	2,309,667	-4.18%

STAFFING	Actual 2006	Budget 2007	Actual 2007	Original Budget 2008	Amended Budget 2008	YTD 8/31/08	Adopted 2009	% Chg 08-09
Chief of Police	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00%
Deputy Chief	0.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00%
Deptl. Admin.Assistant	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00%
Deptl. Assistant II	2.00	2.00	2.00	2.00	2.00	2.00	2.00	0.00%
Police Sergeant	4.00	4.00	4.00	4.00	4.00	4.00	4.00	0.00%
Police Officer	12.00	13.00	13.00	13.00	13.00	13.00	13.00	0.00%
Parking Enforcement Officer	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00%
Civil Service Examiner	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.00%
Employee Full-Time Equivalents	21.05	23.05	23.05	23.05	23.05	23.05	23.05	0.00%

CITY OF CHEHALIS 2009 BUDGET

BUDGET YEAR 2009	FUND:	001 - GENERAL FUND
	DEPARTMENT:	POLICE DEPARTMENT (H1)

EXPENDITURES	Object Codes	Actual 2006	Budget 2007	Actual 2007	Original Budget 2008	Amended Budget 2008	YTD 8/31/08	Adopted 2009	% Chg 08-09
Police Department (H1) Detail:									
Police Department : Administration 521.010									
Salaries & Wages	11	89,003	78,500	138,048	159,311	159,311	106,478	162,258	1.85%
Salaries & Wages (02)	11	0	47,500	53,015	42,333	42,333	27,720	41,705	-1.48%
Salaries & Wages-PT (05)	11	0	8,000	3,161	7,506	7,506	1,223	0	-100.00%
Overtime	12	278	1,000	5,679	1,000	1,000	0	1,000	0.00%
Overtime (02)	12	0	0	366	0	0	0	0	N/A
Personnel Benefits	21	26,854	27,000	47,656	62,131	62,131	38,435	60,117	-3.24%
Personnel Benefits (02)	21	0	12,900	19,990	16,510	16,510	8,647	14,264	-13.60%
Personnel Benefits-PT (05)	21	0	0	90	0	0	0	0	N/A
Uniforms & Clothing	24	7	0	104	1,080	1,080	0	0	-100.00%
Office & Oper. Supplies (01)	31	12,725	7,050	11,610	7,700	7,700	6,397	8,700	12.99%
Office & Oper. Supplies (02)	31	0	6,180	6,057	8,000	8,000	5,955	8,000	0.00%
Office & Oper. Supplies (03)	31	0	375	0	0	0	0	0	N/A
Small Tools & Minor Equip.	35	0	0	4,554	0	0	1,342	10,833	N/A
Professional Services	41	48,169	4,000	5,809	4,000	4,000	1,040	4,000	0.00%
Professional Services-CS (03)	41	0	200	0	0	0	0	0	N/A
Communications	42	22,157	25,000	25,815	25,000	25,000	13,275	20,000	-20.00%
Advertising	44	1,144	1,000	252	1,000	1,000	0	1,000	0.00%
Advertising-CS (03)	44	0	500	0	0	0	0	0	N/A
Rentals	45	900	900	900	900	900	3,040	5,300	488.89%
Insurance	46	32,343	35,000	29,108	29,108	29,108	30,810	34,000	16.81%
Repair & Maintenance	48	8,904	10,000	8,747	10,270	17,470	9,409	10,270	-41.21%
R & M - LC Info Systems (01)	48	0	0	0	0	0	0	7,200	N/A
Miscellaneous	49	1,295	1,250	9,891	1,250	1,250	965	1,250	0.00%
		243,780	266,355	370,852	377,099	384,299	254,736	389,897	1.46%
Police Department: Records 521.R10 (changed from 521.011)									
Salaries & Wages	11	57,217	66,500	54,309	76,786	76,786	43,522	71,280	-7.17%
Overtime	12	43	0	1,229	0	0	9,323	0	N/A
Personnel Benefits	21	26,981	29,000	28,926	29,946	29,946	20,145	47,583	58.90%
		84,240	95,500	84,464	106,732	106,732	72,990	118,863	11.37%

CITY OF CHEHALIS 2009 BUDGET

BUDGET YEAR 2009	FUND:	001 - GENERAL FUND
	DEPARTMENT:	POLICE DEPARTMENT (H1)

EXPENDITURES	Object Codes	Actual 2006	Budget 2007	Actual 2007	Original Budget 2008	Amended Budget 2008	YTD 8/31/08	Adopted 2009	% Chg 08-09
Police Department (continued):									
Police Department: Investigations 521.021									
Salaries & Wages	11	225,852	240,500	157,952	181,966	181,966	160,751	184,790	1.55%
Overtime	12	14,825	19,000	30,950	19,000	19,000	3,836	10,000	-47.37%
Personnel Benefits	21	95,585	96,500	74,000	70,967	70,967	64,360	77,948	9.84%
Uniforms & Clothing	24	1,636	2,600	1,080	1,620	1,620	556	1,620	0.00%
Office & Operating Supplies	31	1,462	2,000	2,075	2,000	2,000	665	2,000	0.00%
Small Tools & Minor Equip.	35	0	0	3,440	0	0	0	700	N/A
Professional Services	41	1,656	1,000	280	1,000	1,000	209	1,000	0.00%
Communications	42	831	0	0	0	0	0	0	N/A
Advertising	44	32	0	0	0	0	0	0	N/A
Repair & Maintenance	48	38	400	13	400	400	49	400	0.00%
Miscellaneous	49	0	200	0	200	200	0	200	0.00%
		341,916	362,200	269,790	277,153	277,153	230,426	278,658	0.54%
Police Department:Patrol 521.022									
Salaries & Wages	11	640,675	750,000	669,728	712,621	712,621	462,553	641,972	-9.91%
Overtime	12	39,276	40,000	51,492	40,000	40,000	26,805	40,000	0.00%
Personnel Benefits	21	245,008	308,000	289,261	277,922	277,922	218,937	316,656	13.94%
Uniforms & Clothing	24	5,261	8,500	14,651	8,000	8,000	5,584	8,000	0.00%
Office & Operating Supplies	31	15,751	14,000	29,620	18,000	18,000	10,241	18,000	0.00%
Fuel Consumed	32	21,831	19,000	20,997	26,000	26,000	33,238	40,250	54.81%
Small Tools & Equipment	35	0	0	5,417	1,500	1,500	8,506	1,500	0.00%
Professional Services	41	5,537	4,500	5,049	4,500	4,500	2,986	4,500	0.00%
Communications	42	896	0	0	0	0	9	0	N/A
Communications - Mobile (01)	42	0	0	11,943		7,000	4,825	7,000	0.00%
Repair & Maintenance	48	4,328	9,000	3,938	7,000	7,000	6,277	7,000	0.00%
Miscellaneous	49	25	250	150	250	31,356	25	250	-99.20%
		978,589	1,153,250	1,102,246	1,095,793	1,133,899	779,986	1,085,128	-4.30%
Police Department: Special Units 521.023 (deactivated account; see 521.010)									
Communications	42	-7,744	9,600	0	1,000	0	0	0	N/A
Communications - Cing. (05)	42	0	0	0	6,000	0	0	0	N/A
Rentals	45	119	0	0	0	0	0	0	N/A
Repair & Maintenance	48	354	2,400	0	7,200	0	1,520	0	N/A
		8,217	12,000	0	14,200	0	1,520	0	N/A

CITY OF CHEHALIS 2009 BUDGET

BUDGET YEAR 2009	FUND:	001 - GENERAL FUND
	DEPARTMENT:	POLICE DEPARTMENT (H1)

EXPENDITURES	Object Codes	Actual 2006	Budget 2007	Actual 2007	Original Budget 2008	Amended Budget 2008	YTD 8/31/08	Adopted 2009	% Chg 08-09
Police Department (continued):									
Police Department: School Res. Officer 521.S22 (changed from 521.028)									
Salaries & Wages	11	55,555	58,200	58,594	57,491	57,491	0	57,651	0.28%
Overtime	12	4,076	3,000	4,958	3,000	3,000	0	3,000	0.00%
Personnel Benefits	21	21,730	24,500	20,938	22,421	22,421	0	29,336	30.84%
Uniforms & Clothing	24	0	0	270	0	0	0	0	N/A
Office & Operating Supplies	31	0	0	129	0	0	0	0	N/A
		81,361	85,700	84,889	82,912	82,912	0	89,987	8.53%
Police Department: CRT 521.C23 (changed from 521.029)									
Office & Operating Supplies	31	447	2,000	1,670	2,000	2,000	1,091	2,000	0.00%
Communications	42	193	0	0	0	0	0	0	N/A
Rentals	45	1,800	1,800	0	1,800	1,800	0	0	-100.00%
		2,439	3,800	1,670	3,800	3,800	1,091	2,000	-47.37%
Police Department: Crime Prevention 521.030									
Office & Operating Supplies	31	1,218	1,000	873	1,000	1,000	0	1,000	0.00%
		1,218	1,000	873	1,000	1,000	0	1,000	0.00%
Police Department: Training 521.040									
Small Tools and Equipment	35	0	0	0	0	0	0	4,892	N/A
Travel-Admin	43	0	2,000	1,887	3,000	3,000	1,150	3,000	0.00%
Travel-Staff (01)	43	5,870	6,000	1,823	6,000	6,000	1,871	4,000	-33.33%
Miscellaneous-Admin	49	0	1,000	855	1,500	1,500	597	1,500	0.00%
Miscellaneous-Staff (01)	49	7,078	6,050	1,987	6,050	6,050	3,430	4,050	-33.06%
College tuition & books (11)	49	0	1,000	0	1,000	1,000	0	1,000	0.00%
		12,948	16,050	6,552	17,550	17,550	7,048	18,442	5.08%
Police Department: Facilities 521.050									
Office & Operating Supplies	31	1,087	2,318	391	2,318	2,318	1,441	2,000	-13.72%
Rentals	45	2,160	2,160	2,160	0	0	0	0	N/A
Public Utility Service	47	8,107	6,200	9,440	6,200	6,200	2,009	4,000	-35.48%
Repairs & Maintenance	48	1,262	500	623	1,000	1,000	0	1,000	0.00%
		12,615	11,178	12,614	9,518	9,518	3,450	7,000	-26.46%
Total - Law Enforcement		**1,767,326**	**2,007,033**	**1,933,949**	**1,985,757**	**2,016,863**	**1,351,247**	**1,990,975**	**-1.28%**

CITY OF CHEHALIS 2009 BUDGET

BUDGET YEAR 2009	FUND:	001 - GENERAL FUND
	DEPARTMENT:	POLICE DEPARTMENT (H1)

EXPENDITURES	Object Codes	Actual 2006	Budget 2007	Actual 2007	Original Budget 2008	Amended Budget 2008	YTD 8/31/08	Adopted 2009	% Chg 08-09
Police Department (continued):									
Police Department: Care & Custody of Prisoners 523.060									
Professional Services	41	460	1,400	366	1,400	1,400	45	1,400	0.00%
Intervovt Prof Services	51	65,767	60,000	30,918	50,000	50,000	33,669	50,000	0.00%
		66,227	61,400	31,284	51,400	51,400	33,714	51,400	0.00%
Police Department: Integov't. Prof Services 528.060									
Professional Services	41	1,748	0	0	0	0	0	0	N/A
Repair & Maintenance	48	1,148	0	0	0	0	0	0	N/A
Comm., Alarms & Dispatch	51	143,768	146,212	143,768	150,160	150,160	104,057	140,000	-6.77%
		146,664	146,212	143,768	150,160	150,160	104,057	140,000	-6.77%
Police Department: Nuisance Control 539.020									
Salaries & Wages	11	0	44,000	35,350	44,445	44,445	27,532	43,524	-2.07%
Overtime	12	0	1,000	85	1,000	1,000	0	1,000	0.00%
Personnel Benefits	21	0	20,100	7,332	17,334	17,334	6,051	26,918	55.29%
Uniforms & Clothing	24	0	0	0	0	0	152	0	N/A
Office & Operating Supplies	31	0	3,500	2,048	3,500	3,500	971	2,000	-42.86%
Professional Services	41	0	0	567	0	0	151	0	N/A
Public Utility Service	47	0	0	0	0	0	81	0	N/A
Repair & Maintenance	48	0	600	75	600	600	0	0	-100.00%
Miscellaneous	49	0	100	70	100	100	0	0	-100.00%
Intergovt Professional Services	51	0	2,000	3,885	4,000	4,000	1,257	4,000	0.00%
		0	71,300	49,412	70,979	70,979	36,195	77,442	9.11%
Police Department: Travel 539.040									
Travel	43	0	300	0	0	0	0	0	N/A
Miscellaneous	49	0	150	0	0	0	0	0	N/A
		0	450	0	0	0	0	0	N/A
Public Utility Service 539.050									
Public Utility Service	47	0	0	0	0	0	119	4,000	N/A

CITY OF CHEHALIS 2009 BUDGET

BUDGET YEAR 2009	FUND:	001 - GENERAL FUND
	DEPARTMENT:	POLICE DEPARTMENT (H1)

EXPENDITURES	Object Codes	Actual 2006	Budget 2007	Actual 2007	Original Budget 2008	Amended Budget 2008	YTD 8/31/08	Adopted 2009	% Chg 08-09
Police Department (continued):									
Police Department:Parking Facilities 542.065									
Salaries & Wages	11	25,166	26,500	27,560	39,251	39,251	18,374	27,558	-29.79%
Overtime	12	0	0	50	0	0	0	0	N/A
Personnel Benefits	21	9,248	9,700	10,659	15,308	15,308	7,717	18,292	19.49%
Uniforms & Clothing	24	295	0	0	0	0	0	0	N/A
Office & Operating Supplies	31	69	0	950	0	0	0	0	N/A
Rentals	45	15,845	0	16,320	0	0	0	0	N/A
Repair & Maintenance	48	1,577	0	0	0	0	218	0	N/A
External Taxes & Oper Assess	53	1,422	0	1,344	0	0	768	0	N/A
		53,621	36,200	56,883	54,559	54,559	27,077	45,850	-15.96%
Police Department: Capital Outlay 594.021									
Machinery & Equipment	64	0	0	0	0	9,999	0	0	-100.00%
Machinery & Eq - UNET (01)	64	0	0	0	0	8,634	0	0	-100.00%
		0	0	0	0	18,633	0	0	-100.00%
Interfund Transfers	55	36,000	36,000	0	40,372	40,372	0	0	-100.00%
Police Department: Contribution to Comp. Res. 597.110									
Interfund Transfers	55	0	0	0	7,527	7,527	0	0	-100.00%
Total Police Department (H1)		2,069,838	2,358,595	2,215,296	2,360,754	2,410,493	1,552,409	2,309,667	-4.18%

CITY OF CHEHALIS 2009 BUDGET

BUDGET YEAR 2009	FUND:	001 - GENERAL FUND
	DEPARTMENT:	FIRE DEPARTMENT (I1)

Mission Statement:

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

Services Provided:

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

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

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

2008 Accomplishments:

* Installed "No Smoke" diesel exhaust system on all fire apparatus to improve air quality in the fire station.
* Began a basic medical evaluation program for all firefighters to meet Labor and Industry requirements.
* Increased joint training and emergency response with Lewis County Fire District 6.
* Hired Fire Chief and 2 firefighters to fill vacancies.
* Strengthened Emergency Management relationship with Lewis County.
* Activly participated in the County-wide All Hazard Incident Management Team.
* Renewed focus on Fire Prevention activities.

2009 Goals and Objectives:

* Improve firefighter and public safety by updating facilities and emergency response equipment
* Enhance Chehalis Fire technical rescue capabilities with training and equipment
* Encourage development of a multi-agency technical rescue team
* Update communications equipment to improve interoperability with mutual aid agencies (FEMA Grant)
* Be proactive for employee health with annual medical evaluations of all firefighters to NFPA 1582 standards
* Strengthen working relationships with mutual aid agencies
* Develop and implement succession planning,
* Improve recordkeeping and data collection with software updates

CITY OF CHEHALIS 2009 BUDGET

BUDGET YEAR 2009	FUND:	001 - GENERAL FUND
	DEPARTMENT:	FIRE DEPARTMENT (I1)

EXPENDITURES	Object Codes	Actual 2006	Budget 2007	Actual 2007	Original Budget 2008	Amended Budget 2008	YTD 8/31/08	Adopted 2009	% Chg 08-09
Fire Department (I1) Summary:									
Salaries & Wages	11	846,579	952,000	866,419	911,055	911,055	604,695	977,808	7.33%
Overtime	12	157,015	154,600	141,794	160,200	160,200	104,067	155,000	-3.25%
Personnel Benefits	21	290,867	333,500	312,661	352,015	352,015	222,837	384,959	9.36%
Uniforms & Clothing	24	18,154	31,150	29,529	15,000	15,000	11,937	15,000	0.00%
Office & Operating Supplies	31	50,405	53,275	54,898	40,820	40,820	27,559	40,550	-0.66%
Fuel Consumed	32	10,652	11,000	7,329	11,000	11,000	10,247	14,000	27.27%
Small Tools & Equipment	35	5,863	9,645	43,691	12,200	7,116	1,062	3,250	-54.33%
Professional Services	41	2,066	5,300	4,930	52,000	7,000	1,476	6,700	-4.29%
Communications	42	7,944	9,600	9,394	9,600	9,600	7,072	9,600	0.00%
Travel	43	10,081	11,500	7,341	14,500	14,500	7,351	6,000	-58.62%
Advertising	44	404	500	114	300	300	518	0	-100.00%
Rentals	45	2,160	2,260	2,169	2,260	2,260	0	200	-91.15%
Insurance	46	46,998	50,000	43,507	43,507	43,507	38,594	43,000	-1.17%
Public Utility Service	47	9,800	18,000	9,428	15,000	15,000	7,410	11,000	-26.67%
Repair & Maintenance	48	39,212	33,800	31,607	41,020	139,146	115,552	36,300	-73.91%
Miscellaneous	49	11,379	11,650	11,231	15,550	15,550	6,154	9,300	-40.19%
Intergovt Prof Services	51	49,643	51,475	51,475	54,446	54,446	40,835	60,217	10.60%
Ext.Taxes & Oper Assessmt.	53	0	9,500	9,630	16,084	16,084	7,988	16,237	0.95%
Interfund Transfers	55	17,500	17,500	0	80,887	80,887	0	0	-100.00%
Machinery & Equip.	64	0	9,500	12,792	0	0	0	39,800	N/A
Fire Engine Principal	75	57,862	60,310	60,376	60,309	60,309	31,152	0	-100.00%
Other Notes - Principal	77	0	0	0	0	0	0	65,752	N/A
Interest on L/T External Debt	83	0	0	0	0	0	0	5,006	N/A
Fire Engine Interest	88	12,895	10,450	10,382	10,449	10,449	4,226	0	-100.00%
		1,647,479	1,846,515	1,720,697	1,918,202	1,966,244	1,250,732	1,899,679	-3.39%

STAFFING	Actual 2006	Budget 2007	Actual 2007	Original Budget 2008	Amended Budget 2008	YTD 8/31/08	Adopted 2009	% Chg 08-09
Chief	1.0	1.0	1.0	1.0	1.0	1.0	1.0	0.00%
Assistant Chief	1.0	1.0	1.0	1.0	1.0	1.0	1.0	0.00%
Department Administrative Assistant	1.0	1.0	1.0	1.0	1.0	1.0	1.0	0.00%
Captain	4.0	4.0	4.0	4.0	4.0	4.0	4.0	0.00%
Firefighter/Engineer	9.0	9.0	9.0	9.0	9.0	9.0	9.0	0.00%
Reserve Firefighter	1.0	1.0	1.0	1.0	1.0	1.0	1.0	0.00%
Civil service Examiner	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.00%
Employee Full-Time Equivalents	17.1	17.1	17.1	17.1	17.1	17.1	17.1	0.00%

CITY OF CHEHALIS 2009 BUDGET

BUDGET YEAR 2009	FUND:	001 - GENERAL FUND
	DEPARTMENT:	FIRE DEPARTMENT (I1)

EXPENDITURES	Object Codes	Actual 2006	Budget 2007	Actual 2007	Original Budget 2008	Amended Budget 2008	YTD 8/31/08	Adopted 2009	% Chg 08-09
Fire Department (I1) Detail:									
Fire Department: Administration 522.010									
Salaries & Wages	11	161,850	204,500	134,512	145,000	145,000	94,939	157,564	8.66%
Salaries & Wages (02)	11	0	43,000	42,636	43,175	43,175	29,184	43,780	1.40%
Salaries & Wages (05)	11	0	500	1,100	0	0	0	200	N/A
Overtime (02)	12	5,013	4,600	5,048	5,200	5,200	3,348	5,500	5.77%
Personnel Benefits	21	36,847	45,000	34,029	56,575	56,575	38,661	45,177	-20.15%
Personnel Benefits (02)	21	0	12,000	12,818	16,840	16,840	9,230	15,168	-9.93%
Personnel Benefits (05)	21	0	500	90	0	0	0	0	N/A
Office & Operating Supplies	31	4,910	3,500	4,239	4,000	4,000	1,974	4,000	0.00%
Office & Oprtg. Supplies(03)	31	0	800	215	0	0	1,152	0	N/A
Professional Services	41	1,548	2,200	4,423	48,900	3,900	1,384	6,200	58.97%
Communications	42	7,944	9,000	9,009	9,000	9,000	6,820	9,000	0.00%
Travel	43	0	0	0	0	0	2,449	0	N/A
Advertising	44	404	500	114	300	300	518	0	-100.00%
Repair & Maintenance	48	5,286	9,000	5,493	9,025	9,025	4,799	7,500	-16.90%
Miscellaneous	49	2,076	2,000	2,421	2,200	2,200	1,644	2,200	0.00%
		225,877	337,100	256,147	340,215	295,215	196,102	296,289	0.36%
Fire Department: Suppression 522.020									
Salaries & Wages	11	599,984	600,000	594,155	603,380	603,380	409,790	667,067	10.56%
Salaries & Wages (05)	11	0	15,000	7,903	15,000	15,000	3,747	10,000	-33.33%
Overtime	12	125,859	120,000	110,905	120,000	120,000	83,563	119,500	-0.42%
Personnel Benefits	21	218,072	234,500	232,918	236,000	236,000	150,934	286,042	21.20%
Personnel Benefits (05)	21	0	500	596	1,600	1,600	536	1,600	0.00%
Uniforms & Clothing	24	18,154	31,150	29,529	15,000	15,000	11,937	15,000	0.00%
Office & Operating Supplies	31	24,849	26,000	27,399	11,675	11,675	10,084	13,000	11.35%
Fuel Consumed	32	10,652	11,000	7,329	11,000	11,000	10,247	14,000	27.27%
Small Tools & Equipment	35	0	0	35,103	12,200	7,116	1,062	3,250	-54.33%
Professional Services	41	18	100	7	100	100	92	0	-100.00%
Insurance	46	46,998	50,000	43,507	43,507	43,507	38,594	43,000	-1.17%
Repair & Maintenance	48	32,761	20,000	20,581	24,695	122,821	110,181	25,000	-79.65%
Intergovt Prof Services	51	49,643	51,475	51,475	54,446	54,446	40,835	60,217	10.60%
		1,126,991	1,159,725	1,161,407	1,148,603	1,241,645	871,602	1,257,676	1.29%

CITY OF CHEHALIS 2009 BUDGET

BUDGET YEAR 2009	FUND:	001 - GENERAL FUND
	DEPARTMENT:	FIRE DEPARTMENT (I1)

EXPENDITURES	Object Codes	Actual 2006	Budget 2007	Actual 2007	Original Budget 2008	Amended Budget 2008	YTD 8/31/08	Adopted 2009	% Chg 08-09
Fire Department (I1) Detail (Continued):									
Fire Department: Fire Prevention & Investigation 522.030									
Office & Operating Supplies	31	3,288	3,000	3,630	3,000	3,000	1,613	3,000	0.00%
Small Tools and Equipment	35	0	0	0	0	0	0	0	N/A
Miscellaneous	49	728	1,000	1,015	1,100	1,100	795	1,100	0.00%
		4,016	4,000	4,645	4,100	4,100	2,408	4,100	0.00%
Fire Department: Training 522.040									
Office & Operating Supplies	31	3,847	4,300	2,575	4,350	4,350	2,455	4,350	0.00%
Professional Services	41	0	2,500	0	2,500	2,500	0	0	-100.00%
Travel - Administation	43	10,081	2,000	1,289	2,500	2,500	1,433	1,000	-60.00%
Travel - Staff (01)	43	0	9,000	6,052	11,500	11,500	3,469	5,000	-56.52%
Miscelleneous - Administration	49	0	1,400	355	2,000	2,000	425	2,000	0.00%
Miscellaneous - Staff (01)	49	8,575	7,000	7,440	10,000	10,000	3,290	4,000	-60.00%
		22,502	26,200	17,711	32,850	32,850	11,072	16,350	-50.23%
Fire Department: Facilities 522.050									
Office & Operating Supplies	31	4,864	7,675	6,742	6,455	6,455	2,216	6,500	0.70%
Small Tools & Equipment	35	0	4,645	4,277	0	0	0	0	N/A
Rentals	45	2,160	2,260	2,169	2,260	2,260	0	200	-91.15%
Public Utility Service	47	9,800	18,000	9,428	15,000	15,000	7,410	11,000	-26.67%
Repair & Maintenance	48	1,165	3,000	4,946	5,500	5,500	572	3,000	-45.45%
		17,989	35,580	27,562	29,215	29,215	10,198	20,700	-29.15%
Total Fire Control		**1,397,375**	**1,562,605**	**1,467,472**	**1,554,983**	**1,603,025**	**1,091,382**	**1,595,115**	**-0.49%**
Fire Department: Emergency Services 525.010									
Office & Operating Supplies	31	0	500	2,586	500	500	152	500	0.00%
Communications	42	0	600	385	600	600	252	600	0.00%
Repair & Maintenance	48	0	1,800	587	1,800	1,800	0	800	-55.56%
		0	2,900	3,558	2,900	2,900	404	1,900	-34.48%

CITY OF CHEHALIS 2009 BUDGET

BUDGET YEAR 2009	FUND:	001 - GENERAL FUND
	DEPARTMENT:	FIRE DEPARTMENT (I1)

EXPENDITURES	Object Codes	Actual 2006	Budget 2007	Actual 2007	Original Budget 2008	Amended Budget 2008	YTD 8/31/08	Adopted 2009	% Chg 08-09
Fire Department (I1) Detail (Continued):									
Fire Department: EMS Training 525.040									
Travel	43	0	500	0	500	500	0	0	-100.00%
Miscellaneous	49	0	250	0	250	250	0	0	-100.00%
		0	750	0	750	750	0	0	-100.00%
Fire Department: Civil Defense 525.060									
External Taxes & Oper Assess	53	0	9,500	9,630	16,084	16,084	7,988	16,237	0.95%
Fire Department:Ambulance, Rescue & Emergency Aid 526.020									
Offfice & Operating Supplies	31	8,647	7,500	7,512	10,840	10,840	7,913	9,200	-15.13%
Small Tools & Equipment	35	5,863	5,000	4,311	0	0	0	0	N/A
Professional Services	41	500	500	500	500	500	0	500	0.00%
		15,010	13,000	12,323	11,340	11,340	7,913	9,700	-14.46%
Fire Department: Rescue & Emergency Aid 526.080									
Salaries & Wages	11	84,745	89,000	86,113	104,500	104,500	67,035	99,197	-5.07%
Overtime	12	26,143	30,000	25,841	35,000	35,000	17,156	30,000	-14.29%
Personnel Benefits	21	35,948	41,000	32,210	41,000	41,000	23,476	36,972	-9.82%
		146,836	160,000	144,164	180,500	180,500	107,667	166,169	-7.94%
Total EMS, Rescue, Ambulance & Emergency Aid		**161,846**	**186,150**	**169,675**	**211,574**	**211,574**	**123,972**	**194,006**	**-8.30%**
Fire Department Debt Service: Principal 591.022									
Fire Engine Principal (01)	75	57,862	60,310	60,376	60,309	60,309	31,152	0	-100.00%
Other Notes	77	0	0	0	0	0	0	65,752	N/A
		57,862	60,310	60,376	60,309	60,309	31,152	65,752	9.03%
Fire Department Debt Service: Interest 592.022									
Interest on L/T External Debt	83	0	0	0	0	0	0	5,006	N/A
Fire Engine Interest (01)	88	12,895	10,450	10,382	10,449	10,449	4,226	0	-100.00%
		12,895	10,450	10,382	10,449	10,449	4,226	5,006	-52.09%
Fire Department:Fire:Capital Outlay 594.026									
Equipment & Machinery	64	0	0	0	0	0	0	39,800	N/A
		0	0	0	0	0	0	39,800	N/A

CITY OF CHEHALIS 2009 BUDGET

BUDGET YEAR 2009	FUND:	001 - GENERAL FUND
	DEPARTMENT:	FIRE DEPARTMENT (I1)

EXPENDITURES	Object Codes	Actual 2006	Budget 2007	Actual 2007	Original Budget 2008	Amended Budget 2008	YTD 8/31/08	Adopted 2009	% Chg 08-09
Fire Department (I1) Detail (Continued):									
Fire Department:Service:Capital Outlay 594.026									
Machinery & Equip.-EMS(01)	64	0	9,500	12,792	0	0	0	0	N/A
Fire Department: Contrib to Auto & Equipment Reserve 597.009									
Interfund Transfers (03)	55	17,500	17,500	0	55,600	55,600	0	0	-100.00%
Fire Department: Contrib to compensated Absence. Reserve 597.110									
Interfund Transfers	55			0	25,287	25,287	0	0	-100.00%
Total Fire Department (I1)		1,647,479	1,846,515	1,720,697	1,918,202	1,966,244	1,250,732	1,899,679	-3.39%

CITY OF CHEHALIS 2009 BUDGET

BUDGET YEAR 2009	FUND:	001 - GENERAL FUND
	DEPARTMENT:	OFFICE OF ECONOMIC DEVELOPMENT (52)

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.

Serve as staff support to the lodging tax advisory committee.

2008 Accomplishments:
* Continued oversight of Chehalis Renaissance/Master Planning project. Completed Phase I and began Phase II (implementation projects), working with the Economic Development Steering Committee.
* WiFi vendor selected and equipment purchased. Helped negotiate contracts with private property owners for placement of equipment.
* 25 facade improvement projects completed to-date, totaling $788,556.18 ($141, 386.00 in grant funds and $647,170.18 in property owner investments). Three projects are awaiting completion.

* Helped renegotiate agreement and continued oversight of the Centralia-Chehalis Chamber of Commerce to provide tourism promotion and information services for the cities of Chehalis and Centralia, and Lewis County.
* Continued work with community development director in the master planning process of the Barnes Property.
* Responded to and worked with potential developers.
* In partnership with the city of Centralia, received AWC Municipal Achievement Award for the "Shop Local Campaign" following the December 2007 flood.
* Worked with Centralia and Lewis County to obtain a Northwest Cable News "NWCN" Northwest Tourism Grant.
* Served as staff support to the Lodging Tax Advisory Committee.
* Supported sister city committee in the planning and hosting of a cultural delegation from Inasa, Japan, consisting of 12 Taiko drum performers.

CITY OF CHEHALIS 2009 BUDGET

BUDGET YEAR 2009	FUND:	001 - GENERAL FUND
	DEPARTMENT:	OFFICE OF ECONOMIC DEVELOPMENT (52)

2009 Goals and Objectives:

* Continue oversight of Chehalis Renaissance/Master Planning project.
* Provide oversight to WiFi project.
* Respond to and work with potential developers.
* Continue façade improvement program.
* Facilitate development of a new Chehalis brochure.
* Continue partnership with Centralia and Lewis County to enhance countywide tourism opportunities, and oversight of contract with the Centralia-Chehalis Chamber of Commerce.
* Continue work with Community Development Director in marketing the Barnes Property.
* Provide staff support to sister city committee.
* Provide staff support to the lodging tax advisory committee.

EXPENDITURES	Object Codes	Actual 2006	Budget 2007	Actual 2007	Original Budget 2008	Amended Budget 2008	YTD 8/31/08	Adopted 2009	% Chg 08-09
Office of Economic Development (52) Summary:									
Salaries & Wages	11	24,486	130,000	126,110	123,733	123,733	84,120	97,903	-20.88%
Overtime	12	0	500	0	514	514	0	500	-2.72%
Personnel Benefits	21	123,231	33,000	38,472	48,256	48,256	27,829	36,176	-25.03%
Uniforms & Clothing	24	0	200	0	200	200	0	0	-100.00%
Office & Operating Supplies	31	0	2,500	3,356	2,500	2,500	1,064	625	-75.00%
Fuel Consumed	32	0	1,000	42	1,000	1,000	195	104	-89.60%
Professional Services	41	0	1,000	61,251	1,000	68,506	34,207	208	-99.70%
Communications	42	0	1,000	2,380	1,500	1,500	1,067	750	-50.00%
Travel	43	0	2,500	1,831	2,500	1,800	495	208	-88.44%
Advertising	44	0	1,000	553	1,000	0	0	0	N/A
Rentals	45	0	500	457	2,000	900	523	250	-72.22%
Insurance	46	0	300	120	240	240	2,349	2,950	1129.17%
Repair & Maintenance	48	0	1,000	618	1,000	1,000	1,212	542	-45.80%
Miscellaneous	49	0	3,000	1,834	3,000	3,000	910	313	-89.57%
Ext. Taxes & Oper. Assess.	53	0	500	0	0	0	0	0	N/A
		147,717	178,000	237,024	188,443	253,149	153,971	140,529	-44.49%

STAFFING	Actual 2006	Budget 2007	Actual 2007	Original Budget 2008	Amended Budget 2008	YTD 8/31/08	Adopted 2009	% Chg 08-09
Economic Dev. Administrator	0.00	1.00	1.00	1.00	1.00	1.00	0.42	-58.00%
Administrative Assistant	0.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00%
Employee Full-Time Equivalents	0.00	2.00	2.00	2.00	2.00	2.00	1.42	-29.00%

Note: Budget for .42 FTE is for a 1.00 FTE for the first five months of the year.

CITY OF CHEHALIS 2009 BUDGET

BUDGET YEAR 2009	FUND:	001 - GENERAL FUND
	DEPARTMENT:	OFFICE OF ECONOMIC DEVELOPMENT (52)

EXPENDITURES	Object Codes	Actual 2006	Budget 2007	Actual 2007	Original Budget 2008	Amended Budget 2008	YTD 8/31/08	Adopted 2009	% Chg 08-09
Office of Economic Development (52) Detail:									
Office of Economic Development Administration 558.080:									
Salaries & Wages	11	24,486	88,000	84,410	84,410	84,410	56,320	56,198	-33.42%
Salaries & Wages (02)	11	0	42,000	41,700	39,323	39,323	27,800	41,705	6.06%
Overtime	12	0	500	0	514	514	0	500	-2.72%
Personnel Benefits	21	123,231	15,000	17,824	21,000	21,000	12,611	11,346	-45.97%
Personnel Benefits (02)	21	0	18,000	20,648	27,256	27,256	15,218	24,830	-8.90%
Uniforms & Clothing	24	0	200	0	200	200	0	0	-100.00%
Office & Operating Supplies	31	0	2,500	3,356	2,500	2,500	1,064	625	-75.00%
Fuel Consumed	32	0	1,000	42	1,000	1,000	195	104	-89.60%
Professional Services	41	0	1,000	45,004	1,000	1,000	454	208	-79.20%
Communications	42	0	1,000	2,380	1,500	1,500	1,067	750	-50.00%
Travel	43	0	2,500	1,831	2,500	1,800	495	208	-88.44%
Advertising	44	0	1,000	553	1,000	0	0	0	N/A
Rentals	45	0	500	457	2,000	900	523	250	-72.22%
Insurance	46	0	300	120	240	240	2,349	2,950	1129.17%
Repair & Maintenance	48	0	1,000	618	1,000	1,000	1,212	542	-45.80%
Miscellaneous	49	0	3,000	1,834	3,000	3,000	910	313	-89.57%
Ext. Taxes & Oper. Assess.	53	0	500	0	0	0	0	0	N/A
		147,717	178,000	220,777	188,443	185,643	120,218	140,529	-24.30%
Housing & Comm Development 559.030:									
Professional Services	41	0	0	16,247	0	67,506	33,753	0	N/A
Total Office of Economic Dev.(52)		**147,717**	**178,000**	**237,024**	**188,443**	**253,149**	**153,971**	**140,529**	**-44.49%**

CITY OF CHEHALIS 2009 BUDGET

BUDGET YEAR 2009	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 Accomplishments:

BUILDING AND PLANNING:
* Completed the environmental permitting process for the 'Barnes' property.
* Performed damage inspections on over 250 flooded properties.
* Permitted three new motels including the 'Liberty Plaza' entrance to the city at exit 77.
* Completed the 'Vintage at Chehalis' retirement center project.
* Completed the biennial audit of the city's Community Rating System and National Flood Insurance Program.

RECREATION:
* Initiated the update process for the Parks and Recreation Master Plan.
* Hosted 13 fastpitch/softball invitational tournaments bringing 130 teams to our community.
* Hosted 80 teams from all over Washington participated in youth basketball tournaments.
* Hosted a 60-team high school girl's basketball tournament this summer.
* Organized the annual 5-A-Side soccer tournament held at Stan Hedwall Park accommodating 1,200 participants in the one-day event.
* Hosted the fourteen team 10 & Under State Championship Tournament.

PARKS AND FACILITIES:
* Partnered with the Chehalis Foundation to construct walking trails.
* Coordinated the city's participation in the Timberland Regional Library site redevelopment.
* Completed the renovation of the new city hall building and moved several offices to the new facility.
* Maintained the parks and ballfields for the Recreation division activities.
* Performed flood damage repair activities on the city's flooded properties.

CITY OF CHEHALIS 2009 BUDGET

BUDGET YEAR 2009	FUND:	001 - GENERAL FUND
	DEPARTMENT:	COMMUNITY DEVELOPMENT (53)

2009 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 (National Ave.) and obtain approval from the Corps of Engineers.
* Complete the Barnes property mitigation plan and lease to a developer.
* Create and Implement neighborhood, historic district and sub-area plans into the Comprehensive Plan.
* Complete the comprehensive parks and recreation plan and incorporate it into the Comprehensive Plan (Council goal # 4).

RECREATION:
* Increase the participation in several programs including pre-school and athletics.
* Continue to focus on programs that attract visitors to our community including youth and adult athletic events.
* Co-host community special events including Friends of the Park, Community Family Festival at Lintott/Alexander Park and an outdoor family "Movie Night" at Hedwal Park.
* Participate in the update of the Comprehensive Parks and Recreation Plan.

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

CITY OF CHEHALIS 2009 BUDGET

BUDGET YEAR 2009	FUND:	001 - GENERAL FUND
	DEPARTMENT:	COMMUNITY DEVELOPMENT (53)

EXPENDITURES	Object Codes	Actual 2006	Budget 2007	Actual 2007	Original Budget 2008	Amended Budget 2008	YTD 8/31/08	Adopted 2009	% Chg 08-09
Community Development Department (53) Summary:									
Salaries & Wages	11	518,413	761,600	706,705	874,267	879,267	552,972	840,305	-4.43%
Overtime	12	12,471	12,500	15,275	13,600	13,600	14,508	12,500	-8.09%
Personnel Benefits	21	181,314	253,010	275,246	325,255	332,755	239,589	400,842	20.46%
Uniforms & Clothing	24	7,030	6,200	8,281	7,400	7,400	4,764	5,200	-29.73%
Office & Operating Supplies	31	112,679	119,470	135,429	134,000	134,000	134,023	120,300	-10.22%
Fuel Consumed	32	18,427	13,750	16,241	14,750	14,750	16,329	22,000	49.15%
Items Purch'd for Inv. & Resale	34	492	1,250	1,660	1,250	1,250	676	1,000	-20.00%
Small Tools & Equipment	35	0	2,000	2,425	7,500	7,500	6,849	0	-100.00%
Professional Services	41	96,452	111,000	138,783	126,500	127,400	127,060	124,500	-2.28%
Communications	42	2,839	22,300	22,483	24,300	24,300	18,422	24,300	0.00%
Travel	43	751	3,400	1,098	4,400	4,400	996	2,750	-37.50%
Advertising	44	1,211	8,300	7,831	10,300	10,300	4,493	7,100	-31.07%
Rentals	45	3,912	9,100	9,560	17,600	17,600	8,186	13,700	-22.16%
Insurance	46	25,316	28,575	24,344	29,303	29,303	29,652	32,800	11.93%
Public Utility Service	47	58,019	54,000	66,470	56,000	56,000	47,313	65,000	16.07%
Repair & Maintenance	48	30,807	31,050	61,007	36,650	36,650	56,900	37,450	2.18%
Miscellaneous	49	2,270	5,450	2,788	7,600	135,301	3,571	4,750	-96.49%
Intergovt Prof Services	51	0	1,500	2,715	3,000	3,000	579	3,000	0.00%
Ext.Taxes & Oper Assess	53	226	200	168	200	200	159	200	0.00%
Interfund Transfers	55	0	0	0	15,000	15,000	16,335	0	-100.00%
Equipment and Machinery	64	0	0	0	0	0	0	7,500	N/A
		1,072,628	1,444,655	1,498,508	1,708,875	1,849,976	1,283,376	1,725,197	-6.74%

CITY OF CHEHALIS 2009 BUDGET

BUDGET YEAR 2009	FUND:	001 - GENERAL FUND
	DEPARTMENT:	COMMUNITY DEVELOPMENT (53)

STAFFING	Actual 2006	Budget 2007	Actual 2007	Original Budget 2008	Amended Budget 2008	YTD 8/31/08	Adopted 2009	% Chg 08-09
Community Development Director	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00%
Comprehensive Planner	0.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00%
Office Clerk/Permit Technician	0.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00%
Building Official	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00%
Strategic Planner	0.88	1.00	1.00	1.00	1.00	1.00	1.00	0.00%
Property Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00%
Administrative Assistant	0.00	1.00	1.00	1.50	1.50	1.50	1.50	0.00%
Recreation Assistant	0.50	0.50	0.50	0.75	0.75	0.75	0.75	0.00%
Swimming Pool Staff (seasonal)	2.80	2.80	2.80	2.80	2.80	2.80	2.80	0.00%
Recreation Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00%
Property Maintenance Worker I/II	4.00	4.00	4.00	5.00	5.00	5.00	5.00	0.00%
Property Mainenance Laborer	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00%
Property Maintenance Aide (seasonal)	1.25	1.25	1.25	1.25	1.25	1.25	0.50	-60.00%
Employee Full-Time Equivalents	**14.43**	**17.55**	**17.55**	**19.30**	**19.30**	**19.30**	**18.55**	**-3.89%**

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

EXPENDITURES	Object Codes	Actual 2006	Budget 2007	Actual 2007	Original Budget 2008	Amended Budget 2008	YTD 8/31/08	Adopted 2009	% Chg 08-09
Community Development Department (53) Detail:									
General Adminstrative Division:									
Dept Admin Services: 558.010 (changed from 518.010 in prior budgets)									
Salaries & Wages	11	0	0	5,791	42,333	47,333	31,246	86,186	82.08%
Salaries & Wages (05)	11	0	0	0	4,606	4,606	4,766	0	-100.00%
Overtime	12	0	0	41	500	500	0	0	-100.00%
Personnel Benefits	21	0	0	2,437	16,510	24,010	14,571	26,642	10.96%
Personnel Benefits (05)	21	0	0	0	352	352	430	0	-100.00%
Office & Operating Supplies	31	0	12,500	8,039	13,000	13,000	6,985	8,000	-38.46%
Fuel - non facilities	32	0	0	0	0	0	0	2,000	N/A
Professional Services	41	0	0	437	0	0	42	0	N/A
Communications	42	0	15,500	15,951	15,500	15,500	12,143	20,000	29.03%
Travel	43	0	600	0	600	600	0	500	-16.67%
Advertising	44	0	3,000	1,055	3,000	3,000	0	0	-100.00%
Rentals	45	0	4,600	4,007	4,600	4,600	1,508	5,000	8.70%
Insurance	46	0	0	268	0	0	268	300	N/A
Repair & Maintenance	48	0	8,000	7,454	8,600	8,600	2,920	5,000	-41.86%
Miscellaneous	49	0	500	37	500	500	466	500	0.00%
		0	44,700	45,517	110,101	122,601	75,345	154,128	25.72%

CITY OF CHEHALIS 2009 BUDGET

BUDGET YEAR 2009	FUND:	001 - GENERAL FUND
	DEPARTMENT:	COMMUNITY DEVELOPMENT (53)

EXPENDITURES	Object Codes	Actual 2006	Budget 2007	Actual 2007	Original Budget 2008	Amended Budget 2008	YTD 8/31/08	Adopted 2009	% Chg 08-09
General Adminstrative Division:									
Spectator and Community Events: 573.090 (Budget reported in Non-deptl for 2008)									
Repair & Maintenance	48	0	0	0	0	0	653	2,400	N/A
Total General Admin Division:		**0**	**44,700**	**45,517**	**110,101**	**122,601**	**75,998**	**156,528**	**27.67%**
Building Division:									
Inspections & Permits General 524.020									
Salaries & Wages	11	0	169,500	109,581	131,865	131,865	85,609	100,910	-23.47%
Overtime	12	0	0	0	0	0	3,338	500	N/A
Personnel Benefits	21	0	60,010	47,135	51,427	51,427	38,107	53,585	4.20%
Uniforms & Clothing	24	0	200	179	400	400	0	200	-50.00%
Office & Operating Supplies	31	0	1,450	5,725	2,000	2,000	2,169	2,000	0.00%
Fuel Consumed	32	0	2,000	0	3,000	3,000	112	0	-100.00%
Small Tools & Equipment	35	0	0	0	4,000	4,000	0	0	-100.00%
Professional Services	41	0	0	0	2,500	2,500	0	0	-100.00%
Communications	42	0	500	1,697	2,000	2,000	1,068	0	-100.00%
Insurance	46	0	1,650	0	825	825	2,943	3,300	300.00%
Repair & Maintenance	48	0	2,000	2,091	2,500	2,500	1,521	2,000	-20.00%
Miscellaneous	49	0	500	720	500	500	0	0	-100.00%
		0	237,810	167,128	201,017	201,017	134,867	162,495	-19.16%
Inspections & Permits Training 524.040									
Travel	43	0	500	41	1,000	1,000	160	250	-75.00%
Miscellaneous	49	0	1,000	215	2,000	2,000	295	250	-87.50%
		0	1,500	256	3,000	3,000	455	500	-83.33%
Capital Outlay for Building Division: 594.024									
Equipment and Machinery	64	0	0	0	0	0	0	0	N/A
Total Building Division:		**0**	**239,310**	**167,384**	**204,017**	**204,017**	**135,322**	**162,995**	**-20.11%**
Planning Division:									
Comprehensive Planning 558.020									
Salaries & Wages	11	0	0	0	0	0	0	52,602	N/A
Personnel Benefits	21	0	0	0	0	0	0	17,580	N/A
Office & Operating Supplies	31	0	0	21	0	0	0	0	N/A
		0	0	21	0	0	0	70,182	N/A

CITY OF CHEHALIS 2009 BUDGET

BUDGET YEAR 2009	FUND:	001 - GENERAL FUND
	DEPARTMENT:	COMMUNITY DEVELOPMENT (53)

EXPENDITURES	Object Codes	Actual 2006	Budget 2007	Actual 2007	Original Budget 2008	Amended Budget 2008	YTD 8/31/08	Adopted 2009	% Chg 08-09
Planning Division:									
Training 558.040									
Travel	43	0	500	30	1,000	1,000	0	1,000	0.00%
Miscellaneous	49	0	500	0	1,000	1,000	0	500	-50.00%
		0	1,000	30	2,000	2,000	0	1,500	-25.00%
Strategic Planning 558.060									
Salaries & Wages	11	0	113,000	118,285	178,959	178,959	81,512	52,723	-70.54%
Salaries & Wages (02)	11	0	0	5,791	0	0	0	0	N/A
Salaries & Wages (05)	11	0	0	10,858	0	0	0	0	N/A
Overtime (02)	12	0	0	41	0	0	0	0	N/A
Personnel Benefits	21	0	32,000	40,042	69,794	69,794	29,795	26,492	-62.04%
Personnel Benefits (02)	21	0	0	2,437	0	0		0	N/A
Personal Benefits (05)	21	0	0	5,002	0	0		0	N/A
Office & Operating Supplies	31	0	1,500	2,987	3,000	3,000	1,552	2,000	-33.33%
Fuel Consumed	32	0	500	96	500	500	0	0	-100.00%
Small Tools & Minor Equipment	35	0	2,000	1,295	3,500	3,500	6,349	0	-100.00%
Professional Services	41	0	10,000	30,057	20,000	20,000	32,514	0	-100.00%
Communications	42	0	1,500	1,065	2,000	2,000	1,845	0	-100.00%
Travel	43	0					87	0	N/A
Advertising	44	0	4,000	6,307	6,000	6,000	3,872	6,000	0.00%
Rentals	45	0	0	1,857	7,500	7,500	3,501	5,000	-33.33%
Insurance	46	0	0	0	825	825	2,943	3,300	300.00%
Repair & Maintenance	48	0	1,000	908	1,000	1,000	701	1,000	0.00%
Miscellaneous	49	0	0	37	500	500	37	500	0.00%
Intergovt Prof Services	51	0	1,500	2,715	3,000	3,000	461	3,000	0.00%
		0	167,000	229,780	296,578	296,578	165,169	100,015	-66.28%
Contrib. To Auto/Equip. Reserve 597.009									
Interfund Transfers	55	0	0	0	15,000	15,000	16,335	0	-100.00%
Total Planning Division:		0	168,000	229,831	313,578	313,578	181,504	171,697	-45.25%

CITY OF CHEHALIS 2009 BUDGET

BUDGET YEAR 2009	FUND:	001 - GENERAL FUND
	DEPARTMENT:	COMMUNITY DEVELOPMENT (53)

EXPENDITURES	Object Codes	Actual 2006	Budget 2007	Actual 2007	Original Budget 2008	Amended Budget 2008	YTD 8/31/08	Adopted 2009	% Chg 08-09
Parks and Facilities Division:									
Facilities Admin.: 576.010									
Salaries & Wages	11	70,710	16,500	0	0	0	0	20,850	N/A
Salaries & Wages (02)	11	0	0	27,023	0	0	0	0	N/A
Overtime (02)	12	0	0	193	0	0	0	0	N/A
Personnel Benefits	21	20,406	5,500	0	0	0	0	9,872	N/A
Personnel Benefits (02)	21	0	0	11,374	0	0	0	0	N/A
		91,116	22,000	38,590	0	0	0	30,722	N/A
Facilities Swimming Pools: 576.020									
Salaries & Wages (05)	11	40,780	45,000	40,122	46,215	46,215	41,525	47,602	3.00%
Overtime (05)	12	1,202	500	433	500	500	291	500	0.00%
Personnel Benefits (05)	21	6,827	6,700	6,188	6,700	6,700	7,612	7,840	17.01%
Office & Operating Supplies	31	13,611	12,500	15,360	12,500	12,500	9,174	12,500	0.00%
Items Purch'd for Inv. & Resale	34	232	500	476	500	500	660	500	0.00%
Professional Services	41	2,572	1,000	1,329	1,000	1,900	1,898	17,500	821.05%
Communications	42	438	500	390	500	500	251	300	-40.00%
Advertising	44	183	500	0	500	500	0	100	-80.00%
Rentals	45	194	500	194	500	500	0	200	-60.00%
Insurance	46	1,710	1,800	1,838	1,850	1,850	1,727	1,800	-2.70%
Public Utility Service	47	16,067	12,000	16,477	14,000	14,000	11,684	15,000	7.14%
Repair & Maintenance	48	3,713	2,500	2,869	2,500	2,500	19,651	2,500	0.00%
Miscellaneous	49	366	0	487	0	0	0	0	N/A
		87,895	84,000	86,163	87,265	88,165	94,473	106,342	20.62%

CITY OF CHEHALIS 2009 BUDGET

BUDGET YEAR 2009	FUND:	001 - GENERAL FUND
	DEPARTMENT:	COMMUNITY DEVELOPMENT (53)

EXPENDITURES	Object Codes	Actual 2006	Budget 2007	Actual 2007	Original Budget 2008	Amended Budget 2008	YTD 8/31/08	Adopted 2009	% Chg 08-09
Parks and Facilities Division (Continued):									
Facilities Property Management: 576.080									
Salaries & Wages	11	307,329	283,000	281,759	341,006	341,006	213,498	335,409	-1.64%
Salaries & Wages (05)	11	0	46,000	50,807	46,000	46,000	37,556	21,500	-53.26%
Overtime	12	11,268	10,000	11,185	10,000	10,000	7,686	10,000	0.00%
Overtime (05)	12	0	2,000	3,064	2,000	2,000	3,193	1,000	-50.00%
Personnel Benefits	21	116,698	101,500	123,111	132,992	132,992	109,153	181,932	36.80%
Personnel Benefits (05)	21	0	15,000	12,299	15,000	15,000	9,901	5,500	-63.33%
Uniforms & Clothing	24	7,030	6,000	8,102	7,000	7,000	4,764	5,000	-28.57%
Office & Operating Supplies	31	82,783	71,520	83,249	73,500	73,500	98,075	75,800	3.13%
Fuel Consumed	32	18,427	11,250	16,145	11,250	11,250	16,217	20,000	77.78%
Items Purch'd for Inv. & Resale	34	260	250	345	250	250	0	0	-100.00%
Small Tools & Minor Equipment	35	0	0	1,130	0	0	500	0	N/A
Professional Services	41	40,439	40,000	45,458	40,000	40,000	27,274	35,000	-12.50%
Communications	42	2,314	4,000	3,339	4,000	4,000	2,684	4,000	0.00%
Travel	43	751	1,500	827	1,500	1,500	749	1,000	-33.33%
Advertising	44	823	450	461	450	450	228	500	11.11%
Rentals	45	3,718	4,000	3,502	5,000	5,000	3,177	3,500	-30.00%
Insurance	46	23,485	25,000	22,107	25,675	25,675	14,474	16,000	-37.68%
Public Utility Service	47	41,951	42,000	49,993	42,000	42,000	35,629	50,000	19.05%
Repair & Maintenance	48	27,094	17,500	47,665	22,000	22,000	31,418	24,500	11.36%
Miscellaneous	49	1,814	2,500	1,088	2,500	130,201	2,758	2,500	-98.08%
Intergovt Prof Serv	51	0	0	0	0	0	118	0	N/A
Ext.Taxes & Oper Assess	53	226	200	168	200	200	159	200	0.00%
		686,410	683,670	765,804	782,323	910,024	619,211	793,341	-12.82%
Capital Equipment: 594.076									
Equipment and Machinery	64	0	0	0	0	0	0	7,500	N/A
Total Parks & Facilities Division:		**865,421**	**789,670**	**890,557**	**869,588**	**998,189**	**713,684**	**937,905**	**-6.04%**

CITY OF CHEHALIS 2009 BUDGET

BUDGET YEAR 2009	FUND:	001 - GENERAL FUND
	DEPARTMENT:	COMMUNITY DEVELOPMENT (53)

EXPENDITURES	Object Codes	Actual 2006	Budget 2007	Actual 2007	Original Budget 2008	Amended Budget 2008	YTD 8/31/08	Adopted 2009	% Chg 08-09
Recreation Division:									
Recreation Administration: 574.010									
Salaries & Wages	11	21,397	12,500	0	0	0	0	0	N/A
Personnel Benefits	21	9,652	4,100	0	0	0	0	0	N/A
		31,049	16,600	0	0	0	0	0	N/A
Recreation Services: 574.020									
Salaries & Wages	11	78,197	76,100	56,688	83,283	83,283	57,260	122,523	47.12%
Overtime	12	0	0	0	600	600	0	500	-16.67%
Overtime (05)	12	0	0	318	0	0	0	0	N/A
Personnel Benefits	21	27,731	28,200	25,221	32,480	32,480	30,020	71,399	119.82%
Office & Operating Supplies	31	16,286	20,000	20,048	30,000	30,000	16,068	20,000	-33.33%
Items Purch'd for Inv. & Resale	34	0	500	839	500	500	16	500	0.00%
Professional Services	41	53,441	60,000	61,502	63,000	63,000	65,332	72,000	14.29%
Communications	42	86	300	41	300	300	431	0	-100.00%
Travel	43	0	0	200	0	0	0	0	N/A
Advertising	44	205	350	8	350	350	393	500	42.86%
Insurance	46	121	125	131	128	128	7,297	8,100	6228.13%
Repair & Maintenance	48	0	50	20	50	50	36	50	0.00%
Miscellaneous	49	90	150	204	450	450	15	500	11.11%
		176,158	185,775	165,220	211,141	211,141	176,868	296,072	40.22%
Recreation Training: 574.040									
Travel	43	0	300	0	300	300	0	0	-100.00%
Miscellaneous	49	0	300	0	150	150	0	0	-100.00%
		0	600	0	450	450	0	0	-100.00%
Total Recreation Division		207,207	202,975	165,220	211,591	211,591	176,868	296,072	39.93%
Total Community Development (53)		1,072,628	1,444,655	1,498,508	1,708,875	1,849,976	1,283,376	1,725,197	-6.74%

CITY OF CHEHALIS 2009 BUDGET

BUDGET YEAR 2009	FUND:	001 - GENERAL FUND
	DEPARTMENT:	PUBLIC WORKS (K1) STREETS

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

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

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

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

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

VEHICLE REPAIR AND MAINTENANCE - Services are provided for all city vehicles and equipment except for the Fire Department.

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.

2008 Accomplishments:
* Louisiana Avenue extension.
* Flood repairs completed on National Avenue, Airport Rd, Louisiana Avenue & Riverside Drive.
* Pothole repair and general street maintenance.
* Started the Chamber of Commerce Way Improvement Project.
* Completed mandated WSDOT Bridge Inspections.

2009 Goals and Objectives:
* Continue working on Louisiana/Airport extension.
* Continue working on the sign management program and traffic sign maintenance.
* Complete Chamber of Commerce Way Improvement Project.
* Repair Chamber Bridge abutment wall.

CITY OF CHEHALIS 2009 BUDGET

BUDGET YEAR 2009	FUND:	001 - GENERAL FUND
	DEPARTMENT:	PUBLIC WORKS (K1) STREETS

STAFFING	Actual 2006	Budget 2007	Actual 2007	Original Budget 2008	Amended Budget 2008	YTD 8/31/08	Adopted 2009	% Chg 08-09
Public Works Director	0.43	0.25	0.25	0.25	0.25	0.25	0.25	0.00%
Public Works Office Manager	0.18	0.25	0.25	0.25	0.25	0.25	0.25	0.00%
Office Clerk/Receptionist II	0.18	0.25	0.25	0.25	0.25	0.25	0.25	0.00%
Street Superintendent	0.00	0.50	0.50	0.50	0.50	0.50	0.50	0.00%
Vehicle Maintenance Tech.	2.00	2.00	2.00	2.00	2.00	2.00	2.00	0.00%
Traffic Control Tech.	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00%
Equipment Operator I	2.00	2.00	2.00	2.00	2.00	2.00	2.00	0.00%
Equipment Operator II	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00%
Public Works Maint. Aide (5)	1.10	1.40	1.40	1.40	1.40	1.40	0.00	-100.00%
Employee Full-Time Equivalents	**7.89**	**8.65**	**8.65**	**8.65**	**8.65**	**8.65**	**7.25**	**-16.18%**

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

EXPENDITURES	Object Codes	Actual 2006	Budget 2007	Actual 2007	Original Budget 2008	Amended Budget 2008	YTD 8/31/08	Adopted 2009	% Chg 08-09
Public Works (K1) Summary:									
Salaries & Wages	11	289,889	345,600	327,666	404,100	404,100	204,928	167,941	-58.44%
Overtime	12	8,938	5,600	10,833	5,753	5,753	4,514	0	-100.00%
Personnel Benefits	21	104,682	116,050	118,580	146,578	146,578	79,405	71,194	-51.43%
Uniforms & Clothing	24	2,517	1,700	2,051	1,850	1,850	465	500	-72.97%
Office & Operating Supplies	31	92,535	103,925	132,496	135,950	391,695	230,832	65,966	-83.16%
Fuel Consumed	32	11,767	8,500	12,819	14,150	14,150	10,951	17,100	20.85%
Small Tools & Equipment	35	0	2,500	8,198	0	0	500	0	N/A
Professional Services	41	61,602	33,500	15,470	94,900	311,148	254,951	7,500	-97.59%
Communications	42	2,964	2,950	2,773	2,650	2,650	1,726	2,750	3.77%
Travel	43	100	1,850	958	2,050	2,050	271	300	-85.37%
Advertising	44	477	600	38	350	2,099	4,043	350	-83.33%
Rentals	45	783	1,500	1,433	1,500	1,500	350	1,500	0.00%
Insurance	46	26,670	29,000	24,340	24,340	24,340	16,392	17,600	-27.69%
Public Utility Service	47	55,574	48,550	67,536	54,000	54,000	38,014	53,750	-0.46%
Repair & Maintenance	48	25,675	26,200	43,363	35,075	287,385	173,824	57,600	-79.96%
Miscellaneous	49	3,983	3,025	6,323	3,800	3,800	4,043	2,500	-34.21%
Ext. Taxes & Oper Assess	53	21	3,100	2,426	4,050	4,050	2,025	3,000	-25.93%
Interfund Transfers	55	20,000	20,000	0	25,000	25,000	0	0	-100.00%
Machinery & Equipment	64	36,451	42,000	66,010	28,000	28,000	45,887	0	-100.00%
Construction Projects	65	0	0	0	100,000	2,483,342	115,336	2,500,000	0.67%
Interfund Engineering Services	92	0	0	20,250	0	0	0	0	N/A
Total Street Division		744,628	796,150	863,561	1,084,096	4,193,490	1,188,457	2,969,551	-29.19%

CITY OF CHEHALIS 2009 BUDGET

BUDGET YEAR 2009	FUND:	001 - GENERAL FUND
	DEPARTMENT:	PUBLIC WORKS (K1) STREETS

EXPENDITURES	Object Codes	Actual 2006	Budget 2007	Actual 2007	Original Budget 2008	Amended Budget 2008	YTD 8/31/08	Adopted 2009	% Chg 08-09
Street Division: (K1) Detail									
Roadways 542.030									
Salaries & Wages	11	179,663	130,500	193,045	142,318	142,318	75,347	0	-100.00%
Salaries & Wages (05)	11	0	29,200	13,274	30,800	30,800	5,738	0	-100.00%
Overtime	12	5,476	3,500	6,858	3,595	3,595	2,364	0	-100.00%
Overtime (05)	12	0	0	202	0	0	0	0	N/A
Personnel Benefits	21	67,101	47,500	76,199	55,504	55,504	35,003	0	-100.00%
Personnel Benefits (05)	21	0	3,200	1,916	2,464	2,464	943	0	-100.00%
Uniforms & Clothing	24	1,998	900	1,159	900	900	188	0	-100.00%
Office & Operating Supplies	31	10,096	25,000	12,610	25,000	285,745	155,611	0	-100.00%
Fuel Consumed	32	5,447	4,000	8,352	7,500	7,500	5,899	12,500	66.67%
Small Tools & Equipment	35	0	2,500	4,969	0	0	500	0	N/A
Professional Services	41	27,691	15,000	7,617	70,000	127,348	77,992	0	-100.00%
Communications	42	302	500	104	200	200	147	200	0.00%
Travel	43	0	0	54	0	0	0	0	N/A
Advertising	44	477	500	38	250	1,999	2,637	250	-87.49%
Rentals	45	783	1,500	1,433	1,500	1,500	350	1,500	0.00%
Public Utility Service	47	1,642	2,500	13,357	3,000	3,000	4,446	3,500	16.67%
Repair & Maintenance	48	1,968	4,500	4,920	4,500	263,585	145,602	5,000	-98.10%
Miscellaneous	49	509	0	434	500	500	213	0	-100.00%
		303,153	270,800	346,541	348,031	926,958	512,980	22,950	-97.52%
Bridges/Structures 542.050									
Office & Operating Supplies	31	52	100	0	0	0	0	0	N/A
Professional Services	41	1,940	1,000	0	4,500	4,500	1,832	0	-100.00%
Repair & Maintenance	48	0	2,000	6,066	6,775	0	0	19,500	N/A
		1,992	3,100	6,066	11,275	4,500	1,832	19,500	333.33%
Sidewalks 542.061									
Office & Operating Supplies	31	0	3,500	3,493	5,000	0	0	0	N/A
Repair & Maintenance	48	0	1,500	335	1,500	1,500	0	1,500	0.00%
		0	5,000	3,828	6,500	1,500	0	1,500	0.00%

CITY OF CHEHALIS 2009 BUDGET

BUDGET YEAR 2009	FUND:	001 - GENERAL FUND
	DEPARTMENT:	PUBLIC WORKS (K1) STREETS

EXPENDITURES	Object Codes	Actual 2006	Budget 2007	Actual 2007	Original Budget 2008	Amended Budget 2008	YTD 8/31/08	Adopted 2009	% Chg 08-09
Street Division (Continued):									
Streetlights 542.063									
Office & Operating Supplies	31	264	0	1,675	1,500	1,500	0	2,000	33.33%
Public Utility Service	47	47,157	41,000	49,048	45,000	45,000	29,008	45,000	0.00%
Repair & Maintenance	48	17,522	5,000	3,763	5,500	5,500	1,780	5,500	0.00%
		64,944	46,000	54,486	52,000	52,000	30,788	52,500	0.96%
Traffic Control 542.064									
Salaries & Wages	11	63,125	48,500	36,553	49,000	49,000	31,392	0	-100.00%
Salaries & Wages P/T (05)	11	0	7,300	12,515	7,700	7,700	11,981	0	-100.00%
Overtime	12	2,334	1,100	1,921	1,130	1,130	966	0	-100.00%
PT Overtime (05)	12	0	0	269	0	0	434	0	N/A
Personnel Benefits	21	21,332	18,000	11,560	19,110	19,110	10,441	0	-100.00%
Personnel Benefits P/T (05)	21	0	800	1,776	1,529	1,529	1,976	0	-100.00%
Uniforms & Clothing	24	111	300	307	450	450	215	0	-100.00%
Office & Operating Supplies	31	48,719	37,500	70,393	52,000	52,000	37,550	24,516	-52.85%
Fuel Consumed	32	2,818	2,000	2,141	2,500	2,500	2,377	3,000	20.00%
Professional Services	41	27,723	13,000	254	13,000	500	421	0	-100.00%
Communications	42	409	450	283	450	450	14	450	0.00%
Travel	43	0	300	0	300	300	160	0	-100.00%
Public Utility Service	47	6,544	5,000	4,749	5,500	5,500	2,727	5,000	-9.09%
Repair & Maintenance	48	4,870	10,000	22,631	6,000	6,000	20,823	16,500	175.00%
Miscellaneous	49	292	250	518	300	300	523	0	-100.00%
		178,277	144,500	165,869	158,969	146,469	122,000	49,466	-66.23%
Parking Lot Maintenance 542.065									
Offfice & Operating Supplies	31	0	6,625	6,024	6,000	6,000	4,463	0	-100.00%
Snow and Ice Control 542.066									
Salaries & Wages	11	2,977	1,000	3,139	1,027	1,027	1,662	0	-100.00%
Overtime	12	438	500	336	514	514	123	0	-100.00%
Personnel Benefits	21	1,238	0	1,405	401	401	752	0	-100.00%
Office & Operating Supplies	31	382	1,000	1,048	1,250	1,250	399	1,250	0.00%
Fuel Consumed	32	147	250	351	350	350	0	0	-100.00%
		5,183	2,750	6,279	3,542	3,542	2,936	1,250	-64.71%

CITY OF CHEHALIS 2009 BUDGET

BUDGET YEAR 2009	FUND:	001 - GENERAL FUND
	DEPARTMENT:	PUBLIC WORKS (K1) STREETS

EXPENDITURES	Object Codes	Actual 2006	Budget 2007	Actual 2007	Original Budget 2008	Amended Budget 2008	YTD 8/31/08	Adopted 2009	% Chg 08-09
Street Division (Continued):									
Street Cleaning 542.067									
Office & Operating Supplies	31	2,440	2,000	833	5,000	5,000	237	3,000	-40.00%
Fuel Consumed	32	1,577	1,750	0	2,500	2,500	1,599	0	-100.00%
Repair & Maintenance	48	0	500	0	5,000	5,000	420	4,000	-20.00%
		4,017	4,250	833	12,500	12,500	2,256	7,000	-44.00%
Roadside Spraying 542.070									
Office & Operating Supplies	31	1,126	200	14	200	200	0	250	25.00%
Fuel Consumed	32	538	0	0	0	0	0	0	N/A
Professional Services	41	2,158	4,500	4,416	5,000	5,000	5,206	5,500	10.00%
Public Utility Service	47	0	0	0	0	0	180	0	N/A
Contracted Repair/Services	48	540	0	0	2,500	2,500	0	2,000	-20.00%
		4,361	4,700	4,430	7,700	7,700	5,386	7,750	0.65%
Vehicle Shop Maintenance 542.090									
Salaries & Wages	11	31,216	66,800	28,169	98,000	98,000	31,345	95,789	-2.26%
Overtime	12	670	500	1,206	514	514	627	0	-100.00%
Personnel Benefits	21	10,703	28,000	9,917	38,220	38,220	12,394	42,055	10.03%
Uniforms & Clothing	24	408	500	585	500	500	62	500	0.00%
Office & Operating Supplies	31	24,764	500	437	500	500	684	700	40.00%
Vehicle Maint/Repair Spls (01)	31	0	13,000	21,608	15,500	15,500	14,977	15,500	0.00%
Supplies - all Divisions (02)	31	0	12,000	9,880	21,000	21,000	14,914	15,750	-25.00%
Fuel Consumed	32	1,207	500	1,480	700	700	715	1,000	42.86%
Small Tools & Minor Equip.(02)	35	0	0	1,295	0	0	0	0	N/A
Professional Services	41	1,961	0	2,081	2,400	2,400	1,197	2,000	-16.67%
Communications	42	32	0	0	0	0	50	100	N/A
Travel	43	100	500	100	500	500	100	0	-100.00%
Repair & Maintenance	48	208	1,200	1,985	2,300	2,300	4,140	2,500	8.70%
Repair & Maint. - Auto (01)	48	0	1,000	1,508	0	0	210	0	N/A
Miscellaneous	49	2,910	1,275	2,131	2,000	2,000	2,163	2,000	0.00%
Miscellaneous (02)	49	0	0	269	0	0	0	0	N/A
		74,179	125,775	82,651	182,134	182,134	83,578	177,894	-2.33%

CITY OF CHEHALIS 2009 BUDGET

BUDGET YEAR 2009	FUND:	001 - GENERAL FUND
	DEPARTMENT:	PUBLIC WORKS (K1) STREETS

EXPENDITURES	Object Codes	Actual 2006	Budget 2007	Actual 2007	Original Budget 2008	Amended Budget 2008	YTD 8/31/08	Adopted 2009	% Chg 08-09
Street Administration 543.010									
Salaries & Wages	11	12,907	42,800	27,388	55,531	55,531	34,592	52,824	-4.87%
Admin. Supp.Sal.& Wages (02)	11	0	19,500	13,583			12,871	19,328	N/A
Salaries & Wages-Admin (05)	11	0	0	0	19,724	19,724	0	0	-100.00%
Overtime	12	20	0	0	0	0	0	0	N/A
Overtime (02)	12	0	0	41	0	0	0	0	N/A
Personnel Benefits	21	4,307	13,750	10,855	21,657	21,657	12,834	20,914	-3.43%
Admin. Supp. Pers. Ben. (02)	21	0	4,800	4,952	0	0	5,062	8,225	N/A
Personnel Benefits-Admin (05)	21	0	0		7,693	7,693	0	0	-100.00%
Office & Operating Supplies	31	3,588	2,500	3,455	3,000	3,000	1,414	3,000	0.00%
Fuel Consumed	32	33	0	495	600	600	361	600	0.00%
Small Tools & Minor Equip.	35	0	0	1,934	0	0	0	0	N/A
Professional Services	41	130	0	311	0	0	22	0	N/A
Communications	42	2,221	2,000	2,386	2,000	2,000	1,515	2,000	0.00%
Travel	43	0	300	0	500	500	11	300	-40.00%
Advertising	44	0	100	0	100	100	54	100	0.00%
Public Utility Service	47	3	50	154	500	500	0	250	-50.00%
Repair & Maintenance	48	566	500	2,156	1,000	1,000	849	1,100	10.00%
Miscellaneous	49	273	500	476	500	500	183	500	0.00%
Ext. Taxes & Oper Assess	53	21	3,100	2,426	4,050	4,050	2,025	3,000	-25.93%
Interfund Engineering Services	92	0	0	20,250	0	0	0	0	N/A
		24,069	89,900	90,862	116,855	116,855	71,793	112,141	-4.03%
Street Administration Supplies: 543.030									
Office & Operating Supplies	31	1,106	0	1,026	0	0	583	0	N/A
Insurance	46	26,670	29,000	24,340	24,340	24,340	16,392	17,600	-27.69%
		27,776	29,000	25,366	24,340	24,340	16,975	17,600	-27.69%
Streets Facilities: 543.050									
Public Utility Service	47	228	0	228	0	0	0	0	N/A
Road & St. Gen. Admin. Training 543.060									
Travel	43	0	750	804	750	750	0	0	-100.00%
Miscellaneous	49	0	1,000	809	500	500	0	0	-100.00%
		0	1,750	1,613	1,250	1,250	0	0	-100.00%

CITY OF CHEHALIS 2009 BUDGET

BUDGET YEAR 2009	FUND:	001 - GENERAL FUND
	DEPARTMENT:	PUBLIC WORKS (K1) STREETS

EXPENDITURES	Object Codes	Actual 2006	Budget 2007	Actual 2007	Original Budget 2008	Amended Budget 2008	YTD 8/31/08	Adopted 2009	% Chg 08-09
Street Division (Continued):									
Capital Outlay 594.018									
Machinery & Equipment	64	0	0	5,720	0	0	17,152	0	N/A
Capital Outlay 594.042									
Miscellaneous	49	0	0	1,686	0	0	0	0	N/A
Machinery & Equipment	64	36,451	42,000	60,290	28,000	28,000	28,735	0	-100.00%
Construction	65	0	0	0	100,000	0	0	0	N/A
		36,451	42,000	61,976	128,000	28,000	28,735	0	-100.00%
Roads & Street Construction 595.030									
Professional Services	41	0	0	791	0	171,400	168,281	0	-100.00%
Advertising	44	0	0	0	0	0	1,352	0	N/A
Public Utility Service	47	0	0	0	0	0	1,653	0	N/A
Miscellaneous	49	0	0	0	0	0	961	0	N/A
Construction Projects	65	0	0	0	0	2,483,342	115,336	2,500,000	0.67%
		0	0	791	0	2,654,742	287,583	2,500,000	-5.83%
Contribution to Mach & Equip. Res. 597.009									
Interfund Transfers (03)	55	20,000	20,000	0	25,000	25,000	0	0	-100.00%
Total PW Street Division		**744,628**	**796,150**	**857,841**	**1,084,096**	**4,193,490**	**1,171,305**	**2,969,551**	**-29.19%**

CITY OF CHEHALIS 2009 BUDGET

BUDGET YEAR 2009	FUND:	001 - GENERAL FUND
	DEPARTMENT:	PUBLIC WORKS (K2) ENGINEERING

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 contacted.

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

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

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

2008 Accomplishments:
* Replaced large map copier.
* Reviewed 50 Civil Plans.
* Performed traffic counts in scheduled areas throughout the city as mandated by the DOT.
* Reviewed all permit requests.
* Completed the Dobson Park Trail Kiosk map.
* Started transferring our utility mapbooks to a computer program.
* Performed all city utility locates and inspections.

2009 Goals:
* 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
* Improve water modeling abilities
* Continue to transfer the mapbooks to a computer system and update to an electronic storage system for maps & drawings

CITY OF CHEHALIS 2009 BUDGET

BUDGET YEAR 2009	FUND:	001 - GENERAL FUND
	DEPARTMENT:	PUBLIC WORKS (K2) ENGINEERING

STAFFING	Actual 2006	Budget 2007	Actual 2007	Original Budget 2008	Amended Budget 2008	YTD 8/31/08	Adopted 2009	% Chg 08-09
Engineering Tech III	0.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00%
Engineering Tech II	0.00	1.00	1.00	1.00	1.00	1.00	2.00	100.00%
Engineering Tech I	0.00	1.00	1.00	1.00	1.00	1.00	0.00	-100.00%
Employee Full-Time Equivalents	**0.00**	**3.00**	**3.00**	**3.00**	**3.00**	**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, Aterial Street, Wastewater and Storm Fund budgets.

EXPENDITURES	Object Codes	Actual 2006	Budget 2007	Actual 2007	Original Budget 2008	Amended Budget 2008	YTD 8/31/08	Adopted 2009	% Chg 08-09
Public Works (K2) Summary:									
Salaries & Wages	11	205,276	156,000	162,413	165,043	165,043	109,848	164,874	-0.10%
Overtime	12	236	1,200	0	1,232	1,232	42	0	-100.00%
Personnel Benefits	21	74,254	56,000	75,398	64,367	64,367	55,362	80,783	25.50%
Uniforms & Clothing	24	552	600	537	700	700	0	600	-14.29%
Office & Operating Supplies	31	3,435	8,000	2,506	8,000	8,000	2,397	5,000	-37.50%
Fuel Consumed	32	2,464	3,000	3,668	3,500	3,500	2,673	4,000	14.29%
Professional Services	41	6,926	30,000	1,934	10,000	10,000	3,470	5,000	-50.00%
Communications	42	589	400	597	1,000	1,000	200	700	-30.00%
Travel	43	45	500	0	500	500	0	500	0.00%
Advertising	44	629	0	190	0	0	0	0	N/A
Rentals	45	0	6,550	312	0	0	0	0	N/A
Insurance	46	0	0	0	0	0	4,316	4,800	N/A
Repair & Maintenance	48	2,402	2,000	1,380	4,000	4,000	859	2,000	-50.00%
Miscellaneous	49	1,724	2,000	1,498	7,000	7,000	5,441	5,000	-28.57%
Intergovt Professional Services	51	476	0	102	0	0	0	0	N/A
Interfund Transfers	55	0	10,000	0	0	0	0	0	N/A
Machinery & Equipment	64	0	0	0	37,000	32,000	0	0	-100.00%
Total Engineering Division		**299,008**	**276,250**	**250,535**	**302,342**	**297,342**	**184,608**	**273,257**	**-8.10%**

CITY OF CHEHALIS 2009 BUDGET

BUDGET YEAR 2009	FUND:	001 - GENERAL FUND
	DEPARTMENT:	PUBLIC WORKS (K2) ENGINEERING

EXPENDITURES	Object Codes	Actual 2006	Budget 2007	Actual 2007	Original Budget 2008	Amended Budget 2008	YTD 8/31/08	Adopted 2009	% Chg 08-09
Public Works (K2) Detail:									
Engineering Division:									
Engineering Services 518.090									
Salaries & Wages	11	205,276	156,000	162,413	165,043	165,043	109,848	164,874	-0.10%
Overtime	12	236	1,200	0	1,232	1,232	42	0	-100.00%
Personnel Benefits	21	74,254	56,000	75,398	64,367	64,367	55,362	80,783	25.50%
Uniforms & Clothing	24	552	600	537	700	700	0	600	-14.29%
Office & Operating Supplies	31	3,435	8,000	2,506	8,000	8,000	2,397	5,000	-37.50%
Fuel Consumed	32	2,464	3,000	3,668	3,500	3,500	2,673	4,000	14.29%
Professional Services	41	6,926	30,000	1,934	10,000	10,000	3,470	5,000	-50.00%
Communications	42	589	400	597	1,000	1,000	200	700	-30.00%
Travel	43	45	500	0	500	500	0	500	0.00%
Advertising	44	629	0	190	0	0	0	0	N/A
Rentals	45	0	6,550	312	0	0	0	0	N/A
Insurance	46	0	0	0	0	0	4,316	4,800	N/A
Repair & Maintenance	48	2,402	2,000	1,380	4,000	4,000	859	2,000	-50.00%
Miscellaneous	49	1,724	2,000	1,498	7,000	7,000	5,441	5,000	-28.57%
Intergovt Professional Services	51	476	0	102	0	0	0	0	N/A
Interfund Transfers	55	0	10,000	0	0	0	0	0	N/A
Machinery & Equipment	64	0	0	0	37,000	32,000	0	0	-100.00%
Total Engineering Division		**299,008**	**276,250**	**250,535**	**302,342**	**297,342**	**184,608**	**273,257**	**-8.10%**

CITY OF CHEHALIS 2009 BUDGET

BUDGET YEAR 2008	FUND:	001 - GENERAL FUND
	DEPARTMENT:	NON-DEPARTMENTAL (G1)

Mission Statement:
Not applicable

EXPENDITURES	Object Codes	Actual 2006	Budget 2007	Actual 2007	Original Budget 2008	Amended Budget 2008	YTD 8/31/08	Adopted 2009	% Chg 08-09
Non-Departmental (G1) Summary:									
Personnel Benefits	21	206,909	210,000	223,291	215,670	238,670	154,953	221,067	-7.38%
Office & Operating Supplies	31	2,595	1,500	15,447	5,675	5,675	11,679	1,000	-82.38%
Small Tools & Minor Equip.	35	0	0	1,726	0	0	0	0	N/A
Professional Services	41	73,745	53,200	49,910	194,141	210,141	116,479	37,060	-82.36%
Communications	42	264	500	158	500	500	81	120	-76.00%
Advertising	44	0	0	0	1,500	1,500	0	0	-100.00%
Rentals	45	1,243	1,500	2,786	1,500	1,500	1,995	2,000	33.33%
Insurance	46	2,131	2,500	1,945	2,500	2,500	855	8,100	224.00%
Public Utility Service	47	0	0	11	0	0	0	0	N/A
Repair & Maintenance	48	1,753	2,000	24,121	2,000	8,820	9,599	6,200	-29.71%
Miscellaneous	49	10,321	11,950	10,511	11,950	11,950	7,716	11,550	-3.35%
Intergovt Prof Services	51	3,671	4,000	10,224	9,000	9,000	981	8,950	-0.56%
Ext. Taxes & Oper. Assess.	53	17	30	0	30	30	6	0	-100.00%
Interfund Transfers	55	0	0	0	26,000	336,000	0	0	-100.00%
Buildings & Structures	62	0	0	545,384	0	135,000	118,381	0	-100.00%
Machinery & Equipment	64	0	0	22,991	0	0	0	0	N/A
G.O. Bonds - Principal	71	0	0	0	0	0	0	20,074	N/A
Other Notes - Principal	77	0	0	795,140	0	0	0	0	N/A
Interfund Loans - Principal	78	0	0	0	0	0	0	1,450,000	N/A
Interfund Loans - Interest	82	0	0	0	0	18,000	0	0	-100.00%
Interest	83	0	0	29,760	0	0	0	50,750	N/A
		302,648	287,180	1,733,405	470,466	979,286	422,725	1,816,871	85.53%

STAFFING	Actual 2006	Budget 2007	Actual 2007	Original Budget 2008	Amended Budget 2008	YTD 8/31/08	Adopted 2009	% Chg 08-09
Not applicable								
Employee Full-Time Equivalents	0	0	0	0	0	0	0	N/A
								N/A

CITY OF CHEHALIS 2009 BUDGET

BUDGET YEAR 2008	FUND:	001 - GENERAL FUND
	DEPARTMENT:	NON-DEPARTMENTAL (G1)

EXPENDITURES	Object Codes	Actual 2006	Budget 2007	Actual 2007	Original Budget 2008	Amended Budget 2008	YTD 8/31/08	Adopted 2009	% Chg 08-09
Non-Departmental (G1) Detail:									
Industrial Park Annex 511.010 (Changed from 511.011)									
Prof. Svcs-Ind.Park Annex.	41	15,318	12,000	1,680	1,641	1,641	0	0	-100.00%
Intergovt. Prof. Services 511.080									
Intergovt. Prof. Services	51	0	0	4,743	0	0	0	0	N/A
Flexible Spending Plan Fees 516.010									
Professional Services	41	0	700	360	700	700	240	360	-48.57%
LEOFF Benefits 517.038 (Changed from 517.030 and 517.031)									
Police LEOFF 1 Benefits	21	106,831	109,000	115,195	111,943	125,943	83,152	118,631	-5.81%
Fire LEOFF 1 Benefits (01)	21	100,078	101,000	108,096	103,727	112,727	71,801	102,436	-9.13%
		206,909	210,000	223,291	215,670	238,670	154,953	221,067	-7.38%
Police Civil Service 519.010									
Office & Oper Supplies	31	0	0	0	375	375	0	0	-100.00%
Professional Svcs	41	0	0	0	1,300	1,300	0	0	-100.00%
Advertising	44	0	0	0	500	500	0	0	-100.00%
		0	0	0	2,175	2,175	0	0	-100.00%
Fire Civil Service 519.011									
Office & Oper. Supplies	31	0	0	0	800	800	0	0	-100.00%
Professional Svcs	44	0	0	0	1,000	1,000	0	0	-100.00%
		0	0	0	1,800	1,800	0	0	-100.00%
Election Services 511.070 (Changed from 519.085)									
Intergovt Prof Services	51	0	0	1,576	5,000	5,000	0	5,000	0.00%

CITY OF CHEHALIS 2009 BUDGET

BUDGET YEAR 2008	FUND:	001 - GENERAL FUND
	DEPARTMENT:	NON-DEPARTMENTAL (G1)

EXPENDITURES	Object Codes	Actual 2006	Budget 2007	Actual 2007	Original Budget 2008	Amended Budget 2008	YTD 8/31/08	Adopted 2009	% Chg 08-09
Non-Departmental (G1) Detail:									
Non-Departmental Miscellaneous 519.090									
Office & Operating Supplies	31	2,595	1,500	49	1,500	1,500	787	1,000	-33.33%
Professional Services	41	44,518	24,000	27,703	174,000	190,000	108,007	30,700	-83.84%
Communications	42	264	500	158	500	500	81	120	-76.00%
Rentals	45	1,243	1,500	2,786	1,500	1,500	1,870	2,000	33.33%
Insurance	46	2,131	2,500	1,945	2,500	2,500	855	8,100	224.00%
Repair & Maintenance	48	1,753	2,000	1,161	2,000	2,000	4,585	6,200	210.00%
Miscellaneous (00)	49	2,933	4,000	2,227	4,000	4,000	1,685	3,000	-25.00%
Miscellaneous -AWC(01)	49	3,712	3,950	3,943	3,950	3,950	4,157	4,550	15.19%
Miscellaneous Sister City(02)	49	3,676	4,000	4,341	4,000	4,000	1,874	4,000	0.00%
Ext. Taxes & Oper. Assess.	53	17	30	0	30	30	6	0	-100.00%
		62,841	43,980	44,313	193,980	209,980	123,907	59,670	-71.58%
Pollution Control 531.070									
Intergovtl. Professional Svcs.	51	2,164	2,400	2,237	2,400	2,400	0	2,350	-2.08%
Other Environmental Preservation 531.090									
Repair & Maintenance	48	0	0	0	0	6,820	0	0	-100.00%
Economic Development Programs 558.080									
LC Economic Dev. Council	41	13,171	15,000	10,992	15,000	15,000	8,232	6,000	-60.00%
Foreign Trade Zone (01)	41	738	1,500	492	1,500	1,500	0	0	-100.00%
		13,909	16,500	11,484	16,500	16,500	8,232	6,000	-63.64%
Liquor Excise Tax 567.009									
Intergovt'l Professional Svcs.	51	1,507	1,600	1,668	1,600	1,600	981	1,600	0.00%
Spectator & Community Events 573.090									
Office & Operating Supplies	31	0	0	0	3,000	3,000	0	0	-100.00%
Redemption of L/T Debt 591.019									
G.O. Bonds - Principal	71	0	0	0	0	0	0	20,074	N/A
Other Notes - Principal	77	0	0	795,140	0	0	0	0	N/A
Interfund Loans - Principal	78	0	0	0	0	0	0	1,450,000	N/A
		0	0	795,140	0	0	0	1,470,074	N/A

CITY OF CHEHALIS 2009 BUDGET

BUDGET YEAR 2008	FUND:	001 - GENERAL FUND
	DEPARTMENT:	NON-DEPARTMENTAL (G1)

EXPENDITURES	Object Codes	Actual 2006	Budget 2007	Actual 2007	Original Budget 2008	Amended Budget 2008	YTD 8/31/08	Adopted 2009	% Chg 08-09
Non-Departmental (G1) Detail:									
Interest on Debt 592.119									
Interest - Interfund Debt	82	0	0	0	0	18,000	0	0	-100.00%
Interest	83	0	0	29,760	0	0	0	50,750	N/A
		0	0	29,760	0	18,000	0	50,750	181.94%
Capital Outlay-Other Govt. Serv. 594.019									
Office & Operating Supplies	31	0	0	15,398	0	0	10,892	0	N/A
Small Tools & Minor Equip.	35	0	0	1,726	0	0	0	0	N/A
Professional Services	41	0	0	8,683	0	0	0	0	N/A
Rentals	45	0	0	0	0	0	125	0	N/A
Public Utility Service	47	0	0	11	0	0	0	0	N/A
Repair & Maintenance	48	0	0	22,960	0	0	5,014	0	N/A
Buildings & Structures	62	0	0	0	0	135,000	4,920	0	-100.00%
Machinery & Equipment	64	0	0	22,991	0	0	0	0	N/A
		0	0	71,769	0	135,000	20,951	0	-100.00%
			0						
Park & Facilities 594.076									
Buildings & Structures	62	0	0	545,384	0	0	113,461	0	N/A
Interfund Transfers 597.000									
Interfund Transfers to CDBG (15)	55	0	0	0	0	175,000	0	0	-100.00%
Interfund Trsfr to Garbage Fund (42)	55	0	0	0	0	135,000	0	0	-100.00%
		0	0	0	0	310,000	0	0	-100.00%
Interfund Transfers 597.301									
Interfund Trsfr to Pub. Fac. Res Fund	55	0	0	0	26,000	26,000	0	0	-100.00%
Total Non-Departmental (G1)		302,648	287,180	1,733,405	470,466	979,286	422,725	1,816,871	85.53%

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SPECIAL REVENUE FUNDS

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

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

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

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

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

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CITY OF CHEHALIS 2009 BUDGET

BUDGET YEAR 2009	FUND: 102 ARTERIAL STREET DEPARTMENT: ARTERIAL STREET (03)

BEGINNING FUND BALANCE		Actual 2006	Budget 2007	Actual 2007	Original Budget 2008	Amended Budget 2008	YTD 8/31/08	Adopted 2009	% Chg 08-09
January 1		54,864	56,664	128,494	128,314	128,314	244,604	240,074	87.10%
REVENUES	**Object Codes**	**Actual 2006**	**Budget 2007**	**Actual 2007**	**Original Budget 2008**	**Amended Budget 2008**	**YTD 8/31/2008**	**Adopted 2009**	**% Chg 08-09**
Motor Veh. Fuel Tax 336.000									
Motor Veh. Fuel Tax	87	0	0	170,219	0	0	104,819	168,903	N/A
Motor Veh Fuel Tax-Street 336.009									
State Entitlements Impact Pmt	88	112,084	48,000	0	176,760	176,760	0	0	-100.00%
Interest Earnings 361.011									
Interest Earnings	00	0	0	9,299	0	0	0	2,400	N/A
Total Revenues		112,084	48,000	179,518	176,760	176,760	104,819	171,303	-3.09%
EXPENDITURES	**Object Codes**	**Actual 2006**	**Budget 2007**	**Actual 2007**	**Original Budget 2008**	**Amended Budget 2008**	**YTD 8/31/2008**	**Adopted 2009**	**% Chg 08-09**
Arterial Street (03) Summary:									
Salaries & Wages	11	0	0	0	0	0	0	194,976	N/A
Personnel Benefits	21	0	0	0	0	0	0	90,279	N/A
Uniforms & Clothing	24	0	0	0	0	0	0	1,300	N/A
Office & Operating Supplies	31	28,212	50,000	56,996	52,000	52,000	0	36,484	-29.84%
Fuel Consumed	32	1,305	3,500	3,810	5,000	5,000	0	0	-100.00%
Professional Services	41	0	0	0	0	0	0	10,000	N/A
Rentals	45	0	7,000	2,602	8,000	8,000	0	0	-100.00%
Repair & Maintenance	48	8,937	0	0	0	0	0	0	N/A
Interfund Engineering Services	92	0	0	0	0	0	0	70,585	N/A
Total Expenditures		38,454	60,500	63,408	65,000	65,000	0	403,624	520.96%
ENDING FUNDING BALANCE:		**Actual 2006**	**Budget 2007**	**Actual 2007**	**Original Budget 2008**	**Amended Budget 2008**	**YTD 8/31/2008**	**Adopted 2009**	**% Chg 08-09**
December 31		128,494	44,164	244,604	240,074	240,074	349,423	7,753	-96.77%

CITY OF CHEHALIS 2009 BUDGET

BUDGET YEAR 2009	FUND: 102 ARTERIAL STREET DEPARTMENT: ARTERIAL STREET (03)

STAFFING	Actual 2006	Budget 2007	Actual 2007	Original Budget 2008	Amended Budget 2008	YTD 8/31/2008	Adopted 2009	% Chg 08-09
N/A								
Full Time Equivalents	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A

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

EXPENDITURES	Object Codes	Actual 2006	Budget 2007	Actual 2007	Original Budget 2008	Amended Budget 2008	YTD 8/31/2008	Adopted 2009	% Chg 08-09
Arterial Street (03) Detail:									
Street Administration 543.010									
Interfund Engineering Services	92	0	0	0	0	0	0	70,585	N/A
Roadway Supplies 542.G30 - usually in General Fund									
Salaries & Wages	11	0	0	0	0	0	0	146,902	N/A
Personnel Benefits	21	0	0	0	0	0	0	73,415	N/A
Uniforms & Clothing	24	0	0	0	0	0	0	900	N/A
Office & Operating Supplies	31	0	0	0	0	0	0	25,000	N/A
Professional Services	41	0	0	0	0	0	0	10,000	N/A
		0	0	0	0	0	0	256,217	N/A
Roadway Supplies 542.030									
Office & Operating Supplies	31	28,212	50,000	56,996	52,000	52,000	0	0	-100.00%
Fuel Consumed	32	1,305	3,500	3,810	5,000	5,000	0	0	-100.00%
Rentals	45	0	7,000	2,602	8,000	8,000	0	0	-100.00%
Repair & Maintenance	48	8,937	0	0	0	0	0	0	N/A
		38,454	60,500	63,408	65,000	65,000	0	0	-100.00%
Traffic Control 542.G64 - usually in General Fund									
Salaries & Wages	11	0	0	0	0	0	0	48,074	N/A
Personnel Benefits	21	0	0	0	0	0	0	16,864	N/A
Uniforms & Clothing	24	0	0	0	0	0	0	400	N/A
Office & Operating Supplies	31	0	0	0	0	0	0	11,484	N/A
		0	0	0	0	0	0	76,822	N/A
Total Arterial Street Fund Expenditures		38,454	60,500	63,408	65,000	65,000	0	403,624	520.96%

CITY OF CHEHALIS 2009 BUDGET

BUDGET YEAR 2009	FUND: 107 - TOURISM DEPARTMENT: TOURISM (05)

BEGINNING FUND BALANCE	Actual 2006	Budget 2007	Actual 2007	Original Budget 2008	Amended Budget 2008	YTD 8/31/08	Adopted 2009	% Chg 08-09
January 1	84,294	71,772	92,964	92,964	92,964	117,896	88,464	-4.84%

REVENUES	Object Codes	Actual 2006	Budget 2007	Actual 2007	Original Budget 2008	Amended Budget 2008	YTD 8/31/08	Adopted 2009	% Chg 08-09
Motel, Hotel & Transient Tax 313.030									
Retail Sales Tax	00	93,495	86,000	102,893	96,000	96,000	65,381	115,000	19.79%
Investment Interest 361.011									
Investment Interest	00	11,151	8,500	8,025	8,500	8,500	0	2,000	-76.47%
Total Revenues		104,646	94,500	110,918	104,500	104,500	65,381	117,000	11.96%

EXPENDITURES	Object Codes	Actual 2006	Budget 2007	Actual 2007	Original Budget 2008	Amended Budget 2008	YTD 8/31/08	Adopted 2009	% Chg 08-09
Tourism (05) Summary:									
Office & Operating Supplies	31	1,373	0	0	0	0	0	0	N/A
Professional Services	41	79,370	94,000	74,412	94,000	94,000	49,001	122,000	29.79%
Advertising	44	3,533	0	0	0	0	0	0	N/A
Insurance	46	0	0	0	0	0	620	0	N/A
Repair and Maintenance	48	0	0	0	0	0	0	5,000	N/A
Intergovt'l Prof. Svcs. - Museum	51	11,700	15,000	11,574	15,000	15,000	10,088	15,000	0.00%
Machinery & Equipment	64	0	0	0	0	26,500	13,496	0	N/A
Net Income		95,976	109,000	85,986	109,000	135,500	73,205	142,000	4.80%

ENDING FUNDING BALANCE:	Actual 2006	Budget 2007	Actual 2007	Original Budget 2008	Amended Budget 2008	YTD 8/31/08	Adopted 2009	% Chg 08-09
December 31	92,964	57,272	117,896	88,464	61,964	110,072	63,464	2.42%

CITY OF CHEHALIS 2009 BUDGET

BUDGET YEAR 2009	FUND: 107 - TOURISM DEPARTMENT: TOURISM (05)

STAFFING	Actual 2006	Budget 2007	Actual 2007	Original Budget 2008	Amended Budget 2008	YTD 8/31/08	Adopted 2009	% Chg 08-09
N/A								
Full Time Equivalents	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A
(Positions are budgeted by actual work done and may be in more than one fund)								

EXPENDITURES	Object Codes	Actual 2006	Budget 2007	Actual 2007	Original Budget 2008	Amended Budget 2008	YTD 8/31/08	Adopted 2009	% Chg 08-09
Tourism (05) Detail:									
Information Outreach 557.030									
Office & Operating Supplies	31	1,373	0	0	0	0	0	0	N/A
Comm Mrk Comm (01)	41	7,285	12,000	31,198	12,000	12,000	14,434	0	-100.00%
Cheh-Cent RR & Museum (05)	41	22,085	22,000	23,275	22,000	22,000	12,858	25,000	13.64%
Vets Memorial Museum (06)	41	10,000	20,000	19,939	20,000	20,000	11,450	20,000	0.00%
LC Conv. & Visitor Bureau (08)	41	40,000	40,000	0	40,000	40,000	0	0	-100.00%
Office of Economic Dev. (09)	41	0	0	0	0	0	10,259	57,000	N/A
Art Trails (10)	41	0	0	0	0	0	0	10,000	N/A
Cascade Country Cookoff (11)	41	0	0	0	0	0	0	10,000	N/A
Advertising	44	3,533	0	0	0	0	0	0	N/A
Insurance	46	0	0	0	0	0	620	0	N/A
Repair and maintenance (Wi-Fi)	48	0	0	0	0	0	0	5,000	N/A
LC Historical Museum (04)	51	11,700	15,000	11,574	15,000	15,000	10,088	15,000	0.00%
		95,976	109,000	85,986	109,000	109,000	59,709	142,000	30.28%
Capital Outlay 594.079									
Machinery & Equipment	64	0	0	0	0	26,500	13,496	0	-100.00%
Total Tourism Expenditures		95,976	109,000	85,986	109,000	135,500	73,205	142,000	4.80%

CITY OF CHEHALIS 2009 BUDGET

BUDGET YEAR 2009	FUND: 110 - COMPENSATED ABSENCES RESERVE FUND DEPARTMENT: COMPENSATED ABSENCES RESERVE (47)

BEGINNING FUND BALANCE		Actual 2006	Budget 2007	Actual 2007	Original Budget 2008	Amended Budget 2008	YTD 8/31/08	Adopted 2009	% Chg 08-09
January 1		86,359	0	2,998	2,998	2,998	3,146	3,200	6.74%
REVENUES	**Object Codes**	**Actual 2006**	**Budget 2007**	**Actual 2007**	**Original Budget 2008**	**Amended Budget 2008**	**YTD 8/31/08**	**Adopted 2009**	**% Chg 08-09**
Interest Earnings 361.011									
Interest Earnings	00	794	0	148	0	0	0	0	N/A
Other Misc Revenue 369.090									
Miscellaneous Revenue (01)	0	0	0	0	0	0	0	0	N/A
Transfers In 397.009									
Transfers In	55	0	0		32,814	32,814	0	0	-100.00%
Total Revenues		794	0	148	32,814	32,814	0	0	-100.00%
EXPENDITURES	**Object Codes**	**Actual 2006**	**Budget 2007**	**Actual 2007**	**Original Budget 2008**	**Amended Budget 2008**	**YTD 8/31/08**	**Adopted 2009**	**% Chg 08-09**
Compensated Absences Reserve (47) Summary:									
Salaries & Wages	11	82,444	0	0	30,304	30,304	0	0	-100.00%
Personnel Benefits	21	1,711	0	0	2,510	2,510	0	0	-100.00%
Total Expenditures		84,155	0	0	32,814	32,814	0	0	-100.00%
ENDING FUNDING BALANCE:		**Actual 2006**	**Budget 2007**	**Actual 2007**	**Original Budget 2008**	**Amended Budget 2008**	**YTD 8/31/08**	**Adopted 2009**	**% Chg 08-09**
December 31		2,998	0	3,146	2,998	2,998	3,146	3,200	6.74%
STAFFING		**Actual 2006**	**Budget 2007**	**Actual 2007**	**Original Budget 2008**	**Amended Budget 2008**	**YTD 8/31/08**	**Adopted 2009**	**% Chg 08-09**
N/A									
Full Time Equivalents		0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A

CITY OF CHEHALIS 2009 BUDGET

BUDGET YEAR 2009	FUND: 110 - COMPENSATED ABSENCES RESERVE FUND DEPARTMENT: COMPENSATED ABSENCES RESERVE (47)

EXPENDITURES	Object Codes	Actual 2006	Budget 2007	Actual 2007	Original Budget 2008	Amended Budget 2008	YTD 8/31/08	Adopted 2009	% Chg 08-09
Compensated Absences Reserve (47) Detail:									
Law Enforcement 521.010									
Salaries & Wages	11	82,444	0	0	6,951	6,951	0	0	-100.00%
Personnel Benefits	21	1,711	0	0	576	576	0	0	-100.00%
		84,155	0	0	7,527	7,527	0	0	-100.00%
Fire Control 522.010									
Salaries & Wages	11	0	0	0	23,353	23,353	0	0	-100.00%
Personnel Benefits	21	0	0	0	1,934	1,934	0	0	-100.00%
		0	0	0	25,287	25,287	0	0	-100.00%
Total Fund Expenditures		84,155	0	0	32,814	32,814	0	0	-100.00%

CITY OF CHEHALIS 2009 BUDGET

BUDGET YEAR 2009	FUND: 195 - 1982-93 COMMUNITY DEV. BLOCK GRANT DEPARTMENT: 1982-93 COMMUNITY DEV. BLOCK GRANT (46)

BEGINNING FUND BALANCE		Actual 2006	Budget 2007	Actual 2007	Original Budget 2008	Amended Budget 2008	YTD 8/31/08	Adopted 2009	% Chg 08-09
January 1		601,496	727,432	619,075	174,873	648,000	648,373	3,827	-99.41%
REVENUES	**Object Codes**	**Actual 2006**	**Budget 2007**	**Actual 2007**	**Original Budget 2008**	**Amended Budget 2008**	**YTD 8/31/08**	**Adopted 2009**	**% Chg 08-09**
Revolving Loan Repayments 345.090									
Loan Principal	00	26,786	18,000	66,724	35,000	35,000	5,224	20,000	-42.86%
Foundation Loan	01	50,000	0	0	0	0	0	0	N/A
		76,786	18,000	66,724	35,000	35,000	5,224	20,000	-42.86%
Interest Earnings 361.011									
Interest Earnings	00	42,945	14,000	33,985	15,000	15,000	19,629	0	-100.00%
Interest Earnings 361.040									
Interest - Contracts, Notes, .	00	508	0	553	0	0	726	500	N/A
Donations 367.011									
Chehalis Commons Bldg. (18)	11	0	0	0	0	150,000	25,000	0	-100.00%
Operating Transfers In 397.000									
Operating Transfers In	1	38,469	0	0	0	175,000	0	0	-100.00%
Total Revenues		158,708	32,000	101,262	50,000	375,000	50,579	20,500	-94.53%

CITY OF CHEHALIS 2009 BUDGET

BUDGET YEAR 2009	FUND: 195 - 1982-93 COMMUNITY DEV. BLOCK GRANT DEPARTMENT: 1982-93 COMMUNITY DEV. BLOCK GRANT (46)

EXPENDITURES	Object Codes	Actual 2006	Budget 2007	Actual 2007	Original Budget 2008	Amended Budget 2008	YTD 8/31/08	Adopted 2009	% Chg 08-09
1982-93 Community Development Block Grant (46) Summary:									
Office & Operating Supplies	31	406	0	0	0	0	0	0	N/A
Professional Services	41	90,096	210,000	71,864	190,000	856,000	214,986	4,500	-99.47%
Communications	42	0	0	0	0	0	17	0	N/A
Advertising	44	0	0	0	0	0	355	0	N/A
Public Utility Serv.	47	0	0	100	0	0	3,055	0	N/A
Repair & Maintenance	48	4,205	20,000	0	18,873	18,873	3,021	0	-100.00%
Intergovtl. Professional Serv	51	15,900	16,000	0	16,000	116,000	116,000	16,000	-86.21%
Intergovtl. Prof Svcs.	52	0	0	0	0	1,800	1,800	0	N/A
Land	61	0	0	0	0	0	3,013	0	N/A
Machinery & Equipment	64	22	0	0	0	26,500	13,496	0	N/A
Operating Transfers Out	00	30,500	0	0	0	0	0	0	N/A
Total Expenditures		141,129	246,000	71,964	224,873	1,019,173	355,743	20,500	-97.99%

ENDING FUNDING BALANCE:	Actual 2006	Budget 2007	Actual 2007	Original Budget 2008	Amended Budget 2008	YTD 8/31/08	Adopted 2009	% Chg 08-09
December 31	619,075	513,432	648,373	0	3,827	343,209	3,827	0.00%

STAFFING	Actual 2006	Budget 2007	Actual 2007	Original Budget 2008	Amended Budget 2008	YTD 8/31/08	Adopted 2009	% Chg 08-09
N/A								
Full Time Equivalents	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	N/A

EXPENDITURES	Object Codes	Actual 2006	Budget 2007	Actual 2007	Original Budget 2008	Amended Budget 2008	YTD 8/31/08	Adopted 2009	% Chg 08-09
1982-93 Community Development Block Grant (46) Detail:									
Facilities 555.050									
Intergovtl. Prof Svcs.- LC Sr	51	15,900	16,000	0	16,000	16,000	16,000	16,000	0.00%
Intergovtl. Prof Svcs.	52	0	0	0	0	1,800	1,800	0	N/A
		15,900	16,000	0	16,000	17,800	17,800	16,000	-10.11%

CITY OF CHEHALIS 2009 BUDGET

BUDGET YEAR 2009	FUND: 195 - 1982-93 COMMUNITY DEV. BLOCK GRANT DEPARTMENT: 1982-93 COMMUNITY DEV. BLOCK GRANT (46)

EXPENDITURES	Object Codes	Actual 2006	Budget 2007	Actual 2007	Original Budget 2008	Amended Budget 2008	YTD 8/31/08	Adopted 2009	% Chg 08-09
1982-93 Community Development Block Grant (46) Detail:									
Planning & Community Dev 558.020									
Professional Services	41	0	0	0	0	40,000	0	0	-100.00%
Housing and Community Development 559.020									
Office & Operating Supplies	31	406	0	0	0	0	0	0	N/A
Professional Services	41	35,096	110,000	71,864	100,000	100,000	52,720	4,500	-95.50%
Professional Services (01)	41	5,000	100,000	0	90,000	15,000	0	0	-100.00%
Public Utility Serv.	47	0	0	100	0	0	0	0	N/A
Repair & Maintenance	48	4,205	20,000	0	18,873	18,873	0	0	-100.00%
		44,707	230,000	71,964	208,873	133,873	52,720	4,500	-96.64%
Libraries-Other 572.090									
Intergovt. Prof. Ser.	51	0	0	0	0	0	100,000	0	N/A
Loan Issuance 589.010									
Professional Svcs - Founda	41	50,000	0	0	0	0	0	0	N/A
Capital Outlay 594.020									
Professional Serv.	41	0	0	0	0	0	162,266	0	N/A
Communications	42	0	0	0	0	0	17	0	N/A
Advertising	44	0	0	0	0	0	355	0	N/A
Public Utility Serv.	47	0	0	0	0	0	3,055	0	N/A
Repair & Maintenance	48	0	0	0	0	0	3,021	0	N/A
Machinery & Equipment	64	22	0	0	0	0	0	0	N/A
		22	0	0	0	0	168,714	0	N/A
Capital Outlay - Library 594.072									
Professional Svcs - Library	41	0	0	0	0	701,000	0	0	
Intergovt Prof Svcs - Library	51	0	0	0	0	100,000	0	0	
Land	61	0	0	0	0	0	3,013	0	N/A
		0	0	0	0	801,000	3,013	0	
Capital Outlay - Other Culture and Recreation 594.079									
Machinery & Equipment	64	0	0	0	0	26,500	13,496	0	N/A
Operating Transfers Out 597.009									
Operating Transfers Out	00	30,500	0	0	0	0	0	0	N/A
Total 1982-93 CDBG Expenditures		141,129	246,000	71,964	224,873	1,019,173	355,743	20,500	-97.99%

CITY OF CHEHALIS 2009 BUDGET

BUDGET YEAR 2009	FUND: 197 - HUD BLOCK GRANT DEPARTMENT: HUD BLOCK GRANT (07)

BEGINNING FUND BALANCE		Actual 2006	Budget 2007	Actual 2007	Original Budget 2008	Amended Budget 2008	YTD 8/31/08	Adopted 2009	% Chg 08-09
January 1		366,725	486,196	386,176	216,655	402,000	401,626	400,000	-0.50%
REVENUES	**Object Codes**	**Actual 2006**	**Budget 2007**	**Actual 2007**	**Original Budget 2008**	**Amended Budget 2008**	**YTD 8/31/08**	**Adopted 2009**	**% Chg 08-09**
Interest Earnings 361.011									
Interest Earnings	00	24,906	25,000	24,192	29,000	29,000	9,007	8,000	-72.41%
Operating Transfers In 397.000									
Operating Transfers In	00	5,618	0	0	0	0	0	0	N/A
Total Revenues		30,524	25,000	24,192	29,000	29,000	9,007	8,000	-72.41%
EXPENDITURES	**Object Codes**	**Actual 2006**	**Budget 2007**	**Actual 2007**	**Original Budget 2008**	**Amended Budget 2008**	**YTD 8/31/08**	**Adopted 2009**	**% Chg 08-09**
HUD Block Grant (07) Summary:									
Office & Operating Supplies	31	0	10,000	0	10,000	10,000	0	0	-100.00%
Professional Services	41	11,073	10,000	8,742	10,000	10,000	5,984	11,000	10.00%
Total Expenses		11,073	20,000	8,742	20,000	20,000	5,984	11,000	-45.00%
ENDING FUNDING BALANCE:		**Actual 2006**	**Budget 2007**	**Actual 2007**	**Original Budget 2008**	**Amended Budget 2008**	**YTD 8/31/08**	**Adopted 2009**	**% Chg 08-09**
December 31		386,176	491,196	401,626	225,655	411,000	404,649	397,000	-3.41%
STAFFING		**Actual 2006**	**Budget 2007**	**Actual 2007**	**Original Budget 2008**	**Amended Budget 2008**	**YTD 8/31/08**	**Adopted 2009**	**% Chg 08-09**
N/A									
FTE'S (Full Time Equivalents)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A

CITY OF CHEHALIS 2009 BUDGET

BUDGET YEAR 2009	FUND: 197 - HUD BLOCK GRANT DEPARTMENT: HUD BLOCK GRANT (07)

EXPENDITURES	Object Codes	Actual 2006	Budget 2007	Actual 2007	Original Budget 2008	Amended Budget 2008	YTD 8/31/08	Adopted 2009	% Chg 08-09
HUD Block Grant (07) Detail:									
Planning and Community Development 558.020									
Professional Serv.	41	0	0	5,583	0	0	2,618	9,000	N/A
Prof Svcs-Annexation (01)	41	0	0	70	0	0	1,985	0	N/A
Prof Svcs-Hrg Examiner (02)	41	0	0	1,963	0	0	1,381	2,000	N/A
		0	0	7,616	0	0	5,984	11,000	N/A
Housing & Community Development 559.090									
Office & Operating Supplies	31	0	10,000	0	10,000	10,000	0	0	-100.00%
Professional Services	41	11,073	10,000	1,126	10,000	10,000	0	0	-100.00%
		11,073	20,000	1,126	20,000	20,000	0	0	-100.00%
Total HUD Block Grant Fund Exps.		**11,073**	**20,000**	8,742	**20,000**	**20,000**	5,984	**11,000**	**-45.00%**

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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 2009 BUDGET

BUDGET YEAR 2009	FUND: 301 - PUBLIC FACILITIES RESERVE FUND DEPARTMENT: PUBLIC FACILITIES RESERVE (44)

BEGINNING FUND BALANCE	Actual 2006	Budget 2007	Actual 2007*	Original Budget 2008	Amended Budget 2008	YTD 8/31/08	Adopted 2009	% Chg 08-09
January 1	922,368	981,592	21,351	0	(245,000)	(244,551)	0	-100.00%

The variance between the ending actual 2006 and beginning actual 2007 is due to cash-basis restatement.

REVENUES	Object Codes	Actual 2006	Budget 2007	Actual 2007	Original Budget 2008	Amended Budget 2008	YTD 8/31/08	Adopted 2009	% Chg 08-09
Sale Use Tax 313.010									
Retail Sales Use Tax	00	101,269	100,000	0	0	0	0	0	N/A
Interest Earnings 361.011									
Investment Interest	00	6,254	10,000	0	0	0	0	0	N/A
Gains & Losses On Invest. 361.030									
Gains & Losses On Invest.	0	0	0	4,637	0	0	0	0	N/A
Public Service Bldg 362.050 (Changed from 362.042)									
Rents & Royalties	00	72,000	0	9,000	9,000	9,000	0	0	-100.00%
Private Contribution 367.011(Changed from 367.009)									
Chehalis Commons Fund	18	0	0	25,000	0	0	100,000	0	N/A
Chamber Way Contribution	55	25,000	0		0	0	0	0	N/A
		25,000	0	25,000	0	0	100,000	0	N/A
Other Miscellaneous Revenue 369.090									
Miscellaneous Revenue	00	0	0	14,166	0	0	0	0	N/A
Sale of Surplus Property 395.010									
Sale of Surplus Property	01	0	0	78,455	0	0	-4,016	0	N/A
Operating Transfers-In 397.000									
Transfer From Fund 302	32	0	0	0	0	348,588	0	0	-100.00%
Operating Transfers-In 397.009									
Transfer From Fund 001	55	0	0	0	26,000	26,000	0	0	-100.00%
Operating Transfers-In 397.306									
Transfer From Fund 306	00	503,750	0	0	0	0	0	0	N/A
Total Revenues		708,273	110,000	131,258	35,000	383,588	95,984	0	-100.00%

CITY OF CHEHALIS 2009 BUDGET

BUDGET YEAR 2009	FUND: 301 - PUBLIC FACILITIES RESERVE FUND DEPARTMENT: PUBLIC FACILITIES RESERVE (44)

EXPENDITURES	Object Codes	Actual 2006	Budget 2007	Actual 2007	Original Budget 2008	Amended Budget 2008	YTD 8/31/08	Adopted 2009	% Chg 08-09
Public Facilities Reserve Fund (44) Expenditure Summary:									
Professional Services	41	123,238	0	320,016	0	45,500	43,688	0	-100.00%
Advertising	44	412	0	240	0	0	0	0	N/A
Rentals	45	15,634	0	15,659	16,000	0	0	0	N/A
Repairs & Maintenace	48	9,806	9,000	0	0	0	0	0	N/A
Intergovt Professional Services	51	4,214	0	0	0	0	0	0	N/A
Interfund Transfers	00	23,686	0	0	0	0	0	0	N/A
Interfund Transfers	55	758,234	0	0	0	0	0	0	N/A
Land	61	81,750	0	17,088	0	0	0	0	N/A
Buildings/Structures	62	21,593	0	4,711	0	79,835	79,834	0	-100.00%
Other Improvements	63	33,498	0	0	0	0	0	0	N/A
Construction Project	65	479,079	0	0	0	0	0	0	N/A
Interest on Short-Term Debt	81	79,227	75,000	39,446	0	0	0	0	N/A
Interest on Inter-Fund Debt	82	0	0	0	0	8,500	0	0	-100.00%
Total Expenditures		1,630,371	84,000	397,160	16,000	133,835	123,522	0	-100.00%

ENDING FUNDING BALANCE:	Actual 2006	Budget 2007	Actual 2007	Original Budget 2008	Amended Budget 2008	YTD 8/31/08	Adopted 2009	% Chg 08-09
December 31	270	1,007,592	(244,551)	19,000	4,753	(272,089)	0	-100.00%

STAFFING	Actual 2006	Budget 2007	Actual 2007	Original Budget 2008	Amended Budget 2008	YTD 8/31/08	Adopted 2009	% Chg 08-09
N/A								
FTE'S (Full Time Equivalents)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A

EXPENDITURES	Object Codes	Actual 2006	Budget 2007	Actual 2007	Original Budget 2008	Amended Budget 2008	YTD 8/31/08	Adopted 2009	% Chg 08-09
Public Facilities Reserve Fund (44) Detail:									
Central Services 518.020									
Professional Services	41	19,176	0	320,016	0	1,500	43,688	0	-100.00%
Repairs & Maintenace	48	1,403	0	0	0	0	0	0	N/A
		20,579	0	320,016	0	1,500	43,688	0	-100.00%

CITY OF CHEHALIS 2009 BUDGET

BUDGET YEAR 2009	FUND: 301 - PUBLIC FACILITIES RESERVE FUND DEPARTMENT: PUBLIC FACILITIES RESERVE (44)

EXPENDITURES	Object Codes	Actual 2006	Budget 2007	Actual 2007	Original Budget 2008	Amended Budget 2008	YTD 8/31/08	Adopted 2009	% Chg 08-09
Public Facilities Reserve Fund (44) Detail:									
Miscellaneous Government Expenditures 519.090									
Advertising (18)	44	0	0	240	0	0	0	0	N/A
Law Enforcement 521.050									
Repairs & Maintenace	48	8,403	0	0	0	0	0	0	N/A
Building and Planning 524.050									
Rentals	45	14,331	0	15,659	0	0	0	0	N/A
Land	61	0	0	4,000	0	0	0	0	N/A
Building and Struc.	62	0	0	0	0	0	79,834	0	N/A
		14,331	0	19,659	0	0	79,834	0	N/A
Interest/Other Debt Service Costs 592.019									
Interest on Short-Term Debt	81	58,146	35,000	30,631	0	0	0	0	N/A
Interest/Other Debt Service Costs 592.I19									
Interest - Interfund Debt	82	0	0	0	0	8,500	0	0	-100.00%
S/T Interest 592.020									
S/T Interest	81	0	0	8,815	0	0	0	0	N/A
Interest/Other Debt Service Costs 592.095									
Interest on Short-Term Debt	81	21,081	40,000	0	0	0	0	0	N/A
Capital Outlay - Central Services 594.018									
Prof Svcs - City Hall Remodel	41	0	0	0	0	44,000	0	0	-100.00%
Capital Outlay - Other Government Services 594.019									
Advertising	44	412	0	0	0	0	0	0	N/A
Capital Outlay - Fire Control 594.022									
Land	61	4,000	0	0	0	0	0	0	N/A
Capital Outlay - Planning 594.058									
Buildings and Structures	62	0	0	0	0	79,835	0	0	-100.00%

CITY OF CHEHALIS 2009 BUDGET

BUDGET YEAR 2009	FUND: 301 - PUBLIC FACILITIES RESERVE FUND DEPARTMENT: PUBLIC FACILITIES RESERVE (44)

EXPENDITURES	Object Codes	Actual 2006	Budget 2007	Actual 2007	Original Budget 2008	Amended Budget 2008	YTD 8/31/08	Adopted 2009	% Chg 08-09
Public Facilities Reserve Fund (44) Detail:									
Capital Outlay - Park Facilities 594.076									
Rentals	45	1,303	0	0	16,000	0	0	0	N/A
Repairs & Maintenace	48	0	9,000	0	0	0	0	0	N/A
Land	61	0	0	13,088	0	0	0	0	N/A
Buildings/Structures	62	21,593	0	4,711	0	0	0	0	N/A
Other Improvements	63	33,498	0	0	0	0	0	0	N/A
		56,394	9,000	17,799	16,000	0	0	0	N/A
Road & Street Construction 595.030									
Professional Services	41	104,062	0	0	0	0	0	0	N/A
Intergovt Professional Services	51	4,214	0	0	0	0	0	0	N/A
Right-of-way(15)	61	77,750	0	0	0	0	0	0	N/A
Construction Project	65	479,079	0	0	0	0	0	0	N/A
		665,105	0	0	0	0	0	0	N/A
Transfer Out 597.000									
Interfund Transfers	00	23,686	0	0	0	0	0	0	N/A
Transfer Out to Fund 597.305									
Interfund Transfers	55	379,117	0	0	0	0	0	0	N/A
Transfer Out to Fund 597.306									
Interfund Transfers	55	379,117	0	0	0	0	0	0	N/A
Total Fund Expenditures		1,630,371	84,000	397,160	16,000	133,835	123,522	0	-100.00%

CITY OF CHEHALIS 2009 BUDGET

BUDGET YEAR 2009	FUND: 302 - AUTOMOTIVE/EQUIPMENT RESERVE FUND DEPARTMENT: AUTO EQUIPMENT RESERVE (45)

BEGINNING FUND BALANCE	Actual 2006	Budget 2007	Actual 2007	Original Budget 2008	Amended Budget 2008	YTD 8/31/08	Adopted 2009	%.Chg 08-09
January 1	267,391	199,863	494,559	244,559	524,000	523,754	135,602	-74.12%

REVENUES	Object Codes	Actual 2006	Budget 2007	Actual 2007	Original Budget 2008	Amended Budget 2008	YTD 8/31/08	Adopted 2009	% Chg 08-09
Retail Sales & Tax 313.010									
Sales & Use Taxes	00	202,528	200,000	0	162,900	162,900	0	0	-100.00%
Federal Direct DOJ Grants 331.016									
Dept. of Justice-Vest PRC	0	0	0	0	0	0	446	0	N/A
Federal Grants 331.097 (Changed from 333.083)									
Fed. Grant - Firefighter Equip.	04	0	0	0	56,500	56,500	56,525	0	-100.00%
State Grants 334.001									
State Grant - Greenhill	50	24,600	24,600	24,600	24,600	24,600	24,600	0	-100.00%
State Grants 334.006									
WA St Auto Theft Prev Authorit	90	0	0	0	0	30,000	0	0	-100.00%
Interest Earnings 361.011									
Interest Earnings	00	21,988	6,000	36,913	6,000	6,000	0	1,000	-83.33%
Other Miscellaneous Revenue 369.010									
Sale of Scrap & Junk	00	3,794	0	0	0	0	0	0	N/A
Operating Transfers In 397.009									
Operating Transfers In	55	83,500	83,500	0	136,472	136,472	0	0	-100.00%
Total Revenues		336,410	314,100	61,513	386,472	416,472	81,571	1,000	-99.76%

CITY OF CHEHALIS 2009 BUDGET

BUDGET YEAR 2009	FUND: 302 - AUTOMOTIVE/EQUIPMENT RESERVE FUND DEPARTMENT: AUTO EQUIPMENT RESERVE (45)

EXPENDITURES	Object Codes	Actual 2006	Budget 2007	Actual 2007	Original Budget 2008	Amended Budget 2008	YTD 8/31/08	Adopted 2009	% Chg 08-09
Automotive/Equipment Reserve (45) Summary:									
Office & Operating Supplies	31	1,011	0	0	0	0	3,329	0	N/A
Small Tools & Equipment	35	6,983	1,200	0	0	0	7,467	0	N/A
Repair & Maintenance	48	308	0	0	0	0	0	0	N/A
Transfers Out	55	0	0	0	0	348,588	0	103,602	-70.28%
Machinery and Equipment	64	100,940	30,000	32,318	211,472	244,482	55,400	33,000	-86.50%
Total Expenditures		109,242	31,200	32,318	211,472	593,070	66,196	136,602	-76.97%

ENDING FUNDING BALANCE:	Actual 2006	Budget 2007	Actual 2007	Original Budget 2008	Amended Budget 2008	YTD 8/31/08	Adopted 2009	% Chg 08-09
December 31	494,559	482,763	523,754	419,559	347,402	539,129	0	-100.00%

STAFFING	Actual 2006	Budget 2007	Actual 2007	Original Budget 2008	Amended Budget 2008	YTD 8/31/08	Adopted 2009	% Chg 08-09
N/A								
Full Time Equivalents	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A

EXPENDITURES	Object Codes	Actual 2006	Budget 2007	Actual 2007	Original Budget 2008	Amended Budget 2008	YTD 8/31/08	Adopted 2009	% Chg 08-09
Automotive/Equipment Reserve (45) Detail:									
Judicial 512.050									
Small Tools and Equipment	35	0	1,200	0	0	0	0	0	N/A
Central Service 518.088									
Office & Operating Supplies	31	406	0	0	0	0	0	0	N/A
Repair & Maintenance	48	308	0	0	0	0	0	0	N/A
		714	0	0	0	0	0	0	N/A
Law Enforcement 521.022									
Office & Operating Supplies	31	347	0	0	0	0	0	0	N/A
Small Tools & Equipment	35	783	0	0	0	0	0	0	N/A
		1,130	0	0	0	0	0	0	N/A

CITY OF CHEHALIS 2009 BUDGET

BUDGET YEAR 2009	FUND: 302 - AUTOMOTIVE/EQUIPMENT RESERVE FUND DEPARTMENT: AUTO EQUIPMENT RESERVE (45)

EXPENDITURES	Object Codes	Actual 2006	Budget 2007	Actual 2007	Original Budget 2008	Amended Budget 2008	YTD 8/31/08	Adopted 2009	% Chg 08-09
Automotive/Equipment Reserve (45) Detail:									
Fire Control 522.020									
Office & Operating	31	0	0	0	0	0	3,329	0	N/A
Small Tools & Minor	35	2,846	0	0	0	0	7,467	0	N/A
		2,846	0	0	0	0	10,796	0	N/A
Planning & Comm Devel 558									
Small Tools and Equipment	35	2,372	0	0	0	0	0	0	N/A
Facilities 576.080									
Office & Operating Supplies	31	258	0	0	0	0	0	0	N/A
Small Tools & Equipment	35	982	0	0	0	0	0	0	N/A
Machinery and Equipment	64	2,585	0	0	0	0	0	0	N/A
		3,825	0	0	0	0	0	0	N/A
Capital Outlay - Law Enforcement 594.021									
Machinery and Equipment	64	26,519	30,000	32,318	40,372	73,382	43,380	33,000	-55.03%
Capital Outlay - Fire Control 594.022									
Machinery and Equipment	64	46,691	0	0	146,100	146,100	0	0	-100.00%
Capital Outlay - Road & Streets 594.042									
Machinery and Equipment	64	3,898	0	0	25,000	25,000	12,020	0	-100.00%
Capital Outlay - Park Facilities 594.076									
Machinery and Equipment	64	21,247	0	0	0	0	0	0	N/A
Operating Transfers Out 597.000									
Trnsfr Out to General Fund (01)	55	0	0	0	0	0	0	103,602	N/A
Interfund Transfers (31)	55	0	0	0	0	348,588	0	0	-100.00%
		0	0	0	0	348,588	0	103,602	-70.28%
Total Fund Expenditures		**109,242**	**31,200**	**32,318**	**211,472**	**593,070**	**66,196**	**136,602**	**-76.97%**

CITY OF CHEHALIS 2009 BUDGET

BUDGET YEAR 2009	FUND: 305 - FIRST QUARTER PERCENT REET DEPARTMENT: PUBLIC FACILITIES RESERVE (44)

BEGINNING FUND BALANCE		Actual 2006	Budget 2007	Actual 2007	Original Budget 2008	Amended Budget 2008	YTD 8/31/08	Adopted 2009	% Chg 08-09
January 1		0	104,117	397,505	0	0	0	63,000	N/A
REVENUES	**Object Codes**	**Actual 2006**	**Budget 2007**	**Actual 2007**	**Original Budget 2008**	**Amended Budget 2008**	**YTD 8/31/08**	**Adopted 2009**	**% Chg 08-09**
Real Estate Excise Tax 317.034									
Excise Tax	00	87,185	65,000	95,185	101,136	101,136	43,850	48,000	-52.54%
Interest Earnings 361.011									
Interest Earnings	00	0	0	12,170	0	0	1,574	1,500	N/A
Operating Transfers In 397.009									
Operating Transfers In	55	18,703	0	0	0	0	0	0	N/A
Operating Transfers In 397.301									
Operating Transfers In	55	379,117	0	0	0	0	0	0	N/A
Total Revenues		485,005	65,000	107,355	101,136	101,136	45,424	49,500	-51.06%
EXPENDITURES	**Object Codes**	**Actual 2006**	**Budget 2007**	**Actual 2007**	**Original Budget 2008**	**Amended Budget 2008**	**YTD 8/31/08**	**Adopted 2009**	**% Chg 08-09**
Public Facilities Reserve (44) Summary:									
Operating Transfers	55	87,500	0	0	0	0	0	0	N/A
Principal - Other Notes	77	0	0	504,860	0	0	0	0	N/A
Total Expenditures		87,500	0	504,860	0	0	0	0	N/A
ENDING FUNDING BALANCE:		**Actual 2006**	**Budget 2007**	**Actual 2007**	**Original Budget 2008**	**Amended Budget 2008**	**YTD 8/31/08**	**Adopted 2009**	**% Chg 08-09**
December 31		397,505	169,117	0	101,136	101,136	45,424	112,500	11.24%

CITY OF CHEHALIS 2009 BUDGET

BUDGET YEAR 2009	FUND: 305 - FIRST QUARTER PERCENT REET DEPARTMENT: PUBLIC FACILITIES RESERVE (44)

STAFFING	Actual 2006	Budget 2007	Actual 2007	Original Budget 2008	Amended Budget 2008	YTD 8/31/08	Adopted 2009	% Chg 08-09
N/A								
Full Time Equivalents	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A

EXPENDITURES	Object Codes	Actual 2006	Budget 2007	Actual 2007	Original Budget 2008	Amended Budget 2008	YTD 8/31/08	Adopted 2009	% Chg 08-09
Public Facilities Reserve (44) Detail:									
Principal Pmt - Other Notes 591.019									
Principal - Other Notes	77	0	0	504,860	0	0	0	0	N/A
Operating Transfer to Fund 301 597.301									
Operating Transfers	55	87,500	0	0	0	0	0	0	N/A
Total Fund Expenditures		87,500	0	504,860	0	0	0	0	N/A

CITY OF CHEHALIS 2009 BUDGET

BUDGET YEAR 2009	FUND: 306- SECOND QUARTER PERCENT REET DEPARTMENT: PUBLIC FACILITIES RESERVE (44)

BEGINNING FUND BALANCE	Actual 2006	Budget 2007	Actual 2007	Original Budget 2008	Amended Budget 2008	YTD 8/31/08	Adopted 2009	% Chg 08-09
January 1	0	504,117	322,443	0	0	3,745	66,000	N/A

REVENUES	Object Codes	Actual 2006	Budget 2007	Actual 2007	Original Budget 2008	Amended Budget 2008	YTD 8/31/08	Adopted 2009	% Chg 08-09
Real Estate Excise Tax 317.034									
Excise Tax	00	140,382	65,000	95,185	78,795	78,795	0	0	-100.00%
Real Estate Excise Tax 317.035									
Real Estate Excise Tax	0	0	0	0	0	0	43,850	48,000	N/A
Interest Revenue 361.011									
Interest Income	00	3,491	0	8,475	0	0	1,574	1,500	N/A
Operating Transfers In 397.000									
Operating Transfers In	00	303,203	0	0	0	0	0	0	N/A
Operating Transfers In 397.301									
Operating Transfers In	55	379,117	0	0	0	0	0	0	N/A
Total Revenues		826,193	65,000	103,660	78,795	78,795	45,424	49,500	-37.18%

EXPENDITURES	Object Codes	Actual 2006	Budget 2007	Actual 2007	Original Budget 2008	Amended Budget 2008	YTD 8/31/08	Adopted 2009	% Chg 08-09
REET - Public Facilities Reserve (44) Summary:									
Professional Services	41	0	0	274,354	0	0	0	0	N/A
Advertising	44	0	0	254	0	0	0	0	N/A
Operating Transfers	55	503,750	0	0	0	0	0	0	N/A
Lands	61	0	0	147,750	0	0	0	0	N/A
Total Expenditures		503,750	0	422,358	0	0	0	0	N/A

ENDING FUNDING BALANCE:	Actual 2006	Budget 2007	Actual 2007	Original Budget 2008	Amended Budget 2008	YTD 8/31/08	Adopted 2009	% Chg 08-09
December 31	322,443	569,117	3,745	78,795	78,795	49,169	115,500	46.58%

CITY OF CHEHALIS 2009 BUDGET

BUDGET YEAR 2009	FUND: 306- SECOND QUARTER PERCENT REET DEPARTMENT: PUBLIC FACILITIES RESERVE (44)

STAFFING	Actual 2006	Budget 2007	Actual 2007	Original Budget 2008	Amended Budget 2008	YTD 8/31/08	Adopted 2009	% Chg 08-09
N/A								
Full Time Equivalents	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A

EXPENDITURES	Object Codes	Actual 2006	Budget 2007	Actual 2007	Original Budget 2008	Amended Budget 2008	YTD 8/31/08	Adopted 2009	% Chg 08-09
REET - Public Facilities Reserve (44) Detail:									
Operating Transfer to Fund 301: 597.301									
Operating Transfers	55	503,750	0	0	0	0	0	0	N/A
Roads and Street Contruction 595.030									
Professional Services	41	0	0	274,354	0	0	0	0	N/A
Advertising	44	0	0	254	0	0	0	0	N/A
Lands	61	0	0	147,750	0	0	0	0	N/A
		0	0	422,358	0	0	0	0	N/A
Total Fund Expenditures		503,750	0	422,358	0	0	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.
primarily to customers outside the financial reporting entity.

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CITY OF CHEHALIS 2009 BUDGET

BUDGET YEAR 2009	FUND:	404 - WASTEWATER FUND
	DEPARTMENT:	PUBLIC WORKS - WASTEWATER DIVISION

Mission Statement:

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

Services Provided:

WASTEWATER TREATMENT - utilizes advanced secondary treatment processes to meet all applicable standards. Residual solids are treated to Class A standards and sold to local farmers. Additional duties include laboratory analysis, monitoring, process control, poplar tree plantation 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 Accomplishments:

* Completed construction of the Chehalis Regional Reclamation Facility
* Decommissioned the old Wastewater Treatment Plant
* Started up the irrigation system for the Poplar Tree Plantation
* Completed flood damage repairs

2009 Goals and Objectives:

* Complete construction of the replacement outfall for the Chehalis Regional Reclamation Facility

CITY OF CHEHALIS 2009 BUDGET

BUDGET YEAR 2009	FUND:	404 - WASTEWATER FUND
	DEPARTMENT:	PUBLIC WORKS - WASTEWATER DIVISION

BEGINNING NET ASSET BALANCES:		Actual 2006	Budget 2007	Actual 2007*	Original Budget 2008	Amended Budget 2008	YTD 8/31/08	Adopted 2009	% Chg 08-09
January 1		24,152,210	1,826,687	646,549	12,062,083	3,431,000	3,430,613	3,074,902	-10.38%

The variance between the ending actual 2006 and beginning actual 2007 is due to cash-basis restatement.

REVENUES	Object Codes	Actual 2006	Budget 2007	Actual 2007	Original Budget 2008	Amended Budget 2008	YTD 8/31/08	Adopted 2009	% Chg 08-09
Federal Grants - Direct 331.010 (Changed from 331.100)									
USDA-Hamilton Property	05	2,370	0	774	0	0	0	0	N/A
Federal EPA - Stag Grant 331.066									
Federal EPA - Stag Grant	20	0	0	144,200	0	0	0	0	N/A
Fed Emerg MGMT - FEMA 333.083									
Fed Emerg MGMT - FEMA	50	0	0	0	0	0	14,070	0	N/A
Fed Emerg MGMT - FEMA 333.097									
Fed Emerg MGMT - FEMA	03	0	0	0	0	220,616	0	0	-100.00%
State (FEMA Proj.) 334.001									
Military Dept - FEMA	83	0	0	0	0	36,769	0	0	-100.00%
Inter Govt Loans - Dept. of Ecology 382.080 (Changed from 334.003)									
Intergovtmental Loan Pl	00	0	0	5,009,831	0	0	278,608	0	N/A
DOE - Revolving Loan	11	0	9,000,000	0	0	0	0	0	N/A
DOE-Centennial Clean Water Fu	12	2,060,159	0	0	0	0	0	0	N/A
		2,060,159	9,000,000	5,009,831	0	0	278,608	0	N/A
State Grants - CTED 334.042									
.08 Percent Fund	01	158,208	0	0	0	0	0	0	N/A
LC - Pass Thru Grant 337-009									
CC Rail Grant	37	0	0	0	0	7,000	0	0	-100.00%
Physical Environment 343.050 (Changed from 343.040)									
Residential	21	1,351,242	1,500,000	1,527,259	1,635,000	1,635,000	902,326	1,550,000	-5.20%
Commercial	22	1,241,935	1,374,000	1,377,833	1,509,650	1,509,650	821,448	1,442,000	-4.48%
Forfeited Disc. & Late Charges	28	35,269	39,000	36,837	42,510	42,510	27,844	40,000	-5.90%
Charges to Public Agencies	49	172,644	175,000	166,190	190,750	190,750	190,390	151,740	-20.45%
Discharge Fees	50	0	0	0	0	0	511,328	176,000	N/A
Other Fees & Charges	99	4,459	0	3,444	0	0	1,837	0	N/A
		2,805,549	3,088,000	3,111,563	3,377,910	3,377,910	2,455,173	3,359,740	-0.54%

CITY OF CHEHALIS 2009 BUDGET

BUDGET YEAR 2009	FUND:	404 - WASTEWATER FUND
	DEPARTMENT:	PUBLIC WORKS - WASTEWATER DIVISION

REVENUES	Object Codes	Actual 2006	Budget 2007	Actual 2007	Original Budget 2008	Amended Budget 2008	YTD 8/31/08	Adopted 2009	% Chg 08-09
Interest Earnings 361.011									
Interest	00	137,680	35,000	156,739	0	0	85,220	52,000	N/A
Rents and Royalties 362.050									
Rental Property	00	9,689	11,000	14,765	11,000	11,000	2,224	0	-100.00%
Contributions/Donation 367.011									
Contributions/Donation	00	0	0	1,050	0	0	0	0	N/A
Special Assessments 368.010									
Special Assessments - Current	00	0	0	0	649,269	649,269	0	0	-100.00%
Sale of Scrap & Junk 369.010									
Sale of Scrap & Junk	00	0	0	0	0	0	32	0	N/A
Sale of Biosolids 369.020									
Sale of Biosolids	00	0	0	0	0	0	675	500	N/A
Other Miscellaneous Revenues 369.090									
Miscellaneous Revenues	00	649	0	-5,254	0	0	129	0	N/A
Other Increases in Fund Equity 379.000 (Changed from 388.010)									
Contrib. Capital by Customer	00	85,446	0	225,315	0	0	27,270	30,000	N/A
Contrib. Capital Newaukum	27	4,363	0	0	0	0	0	0	N/A
		89,809	0	225,315	0	0	27,270	30,000	N/A
Interfund Loan Repayment Receipt 381.020									
Interfund Principal Repayment	00	0	0	0	0	0	0	600,000	N/A
Proceeds from Capital Assets 395.010									
Disposition of Capital Assets	00	2,102,477	0	0	0	427,000	0	0	-100.00%
Operating Transfers In 397.000									
Operating Transfers In	00	283,410	0	0	0	0	0	0	N/A
Total Revenues		7,650,000	12,134,000	8,658,983	4,038,179	4,729,564	2,863,401	4,042,240	-14.53%

CITY OF CHEHALIS 2009 BUDGET

BUDGET YEAR 2009	FUND:	404 - WASTEWATER FUND
	DEPARTMENT:	PUBLIC WORKS - WASTEWATER DIVISION

EXPENDITURES	Codes	Actual 2006	Budget 2007	Actual 2007	Original Budget 2008	Amended Budget 2008	YTD 8/31/08	Adopted 2009	% Chg 08-09
Public Works Wastewater Summary:									
Salaries & Wages	11	979,428	582,600	613,992	594,040	594,040	408,131	585,669	-1.41%
Overtime	12	19,036	22,350	18,342	22,890	22,890	9,440	12,000	-47.58%
Personnel Benefits	21	175,054	186,300	212,178	227,164	227,164	155,331	245,412	8.03%
Uniforms & Clothing	24	1,559	2,700	2,950	2,600	2,600	933	2,850	9.62%
Office & Operation Supplies	31	226,708	166,100	118,218	150,050	150,050	151,655	203,100	35.35%
Fuel Consumed	32	16,305	25,950	20,322	26,050	26,050	12,509	21,600	-17.08%
Items Purch'd for Inv. & Re-sale	34	2,269	0	29	1,000	1,000	890	1,000	0.00%
Small Tools & Equipment	35	1,317	4,100	6,213	4,500	4,500	4,125	3,000	-33.33%
Professional Services	41	566,783	248,800	248,184	314,300	326,659	306,875	106,460	-67.41%
Communications	42	20,958	16,200	33,400	16,600	16,600	20,227	23,600	42.17%
Travel	43	1,096	3,900	638	3,900	3,900	1,203	2,900	-25.64%
Advertising	44	1,447	1,200	1,655	200	200	851	200	0.00%
Rentals	45	1,168	3,700	26,127	3,200	3,200	3,712	4,700	46.88%
Insurance	46	62,626	70,000	63,062	126,125	126,125	35,758	103,000	-18.33%
Public Utility Service	47	80,127	72,000	144,499	127,600	127,600	87,882	139,000	8.93%
Repair & Maintenance	48	164,829	63,200	24,888	60,700	318,085	24,074	55,200	-82.65%
Miscellaneous	49	16,046	25,550	26,061	22,800	22,800	18,911	25,800	13.16%
External Taxes & Oper Assess	53	63,098	60,000	71,038	61,620	61,620	55,002	4,000	-93.51%
Interfund Taxes & Oper Assess	54	168,080	180,000	191,288	188,360	188,360	99,267	180,000	-4.44%
Con. To Mach & Equip. Res.	55	456,199	0	0	0	600,000	0	0	-100.00%
Buildings & Structures	62	0	0	187,363	0	0	0	500,000	N/A
Machinery & Equipment	64	-2,756	120,000	114,693	245,000	245,000	0	0	-100.00%
Construction Projects	65	0	9,100,000	2,017,462	575,000	575,000	183,052	0	-100.00%
Hamilton Note Principal	77	0	72,000	1,071,881	77,000	77,000	77,000	82,485	7.12%
WTP Loan Principal - SRFL	78	0	218,888	218,740	1,891,281	1,891,281	824,231	1,873,613	-0.93%
Debt Service Interest	83	118,014	91,315	131,301	76,782	76,782	56,986	68,344	-10.99%
Interest Expense	88	82,886	0	0	0	0	0	0	N/A
Interfund Professional Service	91	114,000	161,000	225,395	165,347	169,888	110,231	274,775	61.74%
Interfund Engineering Services	92	79,000	85,000	85,000	76,903	76,903	51,269	70,586	-8.21%
Interfund Supplies-Shop.	93	0	2,000	0	3,500	3,500	3,500	2,250	-35.71%
Interfund To Water	94	0	36,000	0	44,865	44,865	29,910	47,873	6.70%
Depreciation	01	736,940	0	0	0	0	0	0	N/A
Total Expenses		4,152,216	11,620,853	5,874,919	5,109,377	5,983,662	2,732,955	4,639,417	-22.47%

CITY OF CHEHALIS 2009 BUDGET

BUDGET YEAR 2009	FUND:	404 - WASTEWATER FUND
	DEPARTMENT:	PUBLIC WORKS - WASTEWATER DIVISION

ENDING NET ASSET BALANCES:	Actual 2006	Budget 2007	Actual 2007	Original Budget 2008	Amended Budget 2008	YTD 8/31/08	Adopted 2009	% Chg 08-09
December 31	27,649,994	2,339,834	3,430,613	10,990,885	2,176,902	3,561,059	2,477,725	13.82%

STAFFING	Actual 2006	Budget 2007	Actual 2007	Original Budget 2008	Amended Budget 2008	YTD 8/31/08	Adopted 2009	% Chg 08-09
Classification								
Public Works Director	0.17	0.25	0.25	0.25	0.25	0.25	0.25	0.00%
Public Works Office Manager	0.30	0.25	0.25	0.25	0.25	0.25	0.25	0.00%
Office Clerk/Receptionist II	0.30	0.25	0.25	0.25	0.25	0.25	0.25	0.00%
Grants Administrator (1)	0.50	0.00	0.00	0.00	0.00	0.00	0.00	N/A
Wastewater Superintendent	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00%
Equipment Maintenance Tech	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00%
Lead Treatment Operator	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00%
Treatment Operator	3.00	3.00	3.00	3.00	3.00	3.00	3.00	0.00%
Laboratory Tech II	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00%
Laboratory Tech I	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.00%
Wastewater Collection Spec	2.00	2.00	2.00	2.00	2.00	2.00	2.00	0.00%
Poplar Tree Plantation Worker	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00%
Public Works Maint Aide	0.28	0.56	0.56	0.56	0.56	0.56	0.56	0.00%
Full Time Equivalents (FTEs)	12.05	11.81	11.81	11.81	11.81	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 Adminsitrator FTE was an intefund "fee for service"

CITY OF CHEHALIS 2009 BUDGET

BUDGET YEAR 2009	FUND:	404 - WASTEWATER FUND
	DEPARTMENT:	PUBLIC WORKS - WASTEWATER DIVISION

EXPENDITURES	Object Codes	Actual 2006	Budget 2007	Actual 2007	Original Budget 2008	Amended Budget 2008	YTD 8/31/08	Adopted 2009	% Chg 08-09
Expenditure Detail:									
Public Works Wastewater Administration (11)									
Wastewater Administration 535.010									
Salaries & Wages	11	37,675	112,000	15,392	109,000	109,000	65,574	98,143	-9.96%
Admin Salaries & Wages (02)	11	22,126	19,500	23,286	9,200	9,200	12,871	19,328	110.09%
Salaries & Wages CRWRF (03)	11	6,994	0	8,606	0	0	0	0	N/A
Salaries & Wages Prindle	11	2,020	0	218	0	0	0	0	N/A
Salaries & Wages-Riverside PS	11	2,020	0	218	0	0	0	0	N/A
Admin. Suppt. Overtime (02)	12	34	350	71	350	350	0	0	-100.00%
Personnel Benefits	21	44,047	34,000	4,504	42,300	42,300	23,501	37,166	-12.14%
Admin Personnel Benefits (02)	21	7,385	5,700	8,489	3,600	3,600	5,062	8,224	128.44%
Personnel Benefits- CRWRF (03)	21	926	0	1,361	0	0	0	0	N/A
Personnel Benefits-Prindle (04)	21	258	0	34	0	0	0	0	N/A
Personnel Benefits-Riverside PS	21	257	0	34	0	0	0	0	N/A
Office & Operating Supplies	31	3,766	3,500	3,168	3,500	3,500	1,541	3,000	-14.29%
Fuel Consumed	32	125	250	319	250	250	392	600	140.00%
Small Tools & Equipment	35	0	0	2,005	1,000	1,000	0	0	-100.00%
Professional Services	41	21,353	6,200	8,188	5,000	7,459	3,309	8,000	7.25%
Communications	42	2,062	2,300	2,643	2,300	2,300	1,651	2,500	8.70%
Travel	43	0	1,000	234	1,000	1,000	4	500	-50.00%
Advertising	44	0	500	216	100	100	27	100	0.00%
Rentals	45	0	0	171	0	0	1,368	2,200	N/A
Insurance	46	53,925	70,000	63,062	126,125	126,125	35,758	103,000	-18.33%
Public Utility Service	47	3	1,000	366	600	600	0	0	-100.00%
Repair & Maintenance	48	8,384	2,000	4,066	3,000	3,000	3,138	3,100	3.33%
Miscellaneous	49	470	2,500	736	2,700	2,700	183	1,000	-62.96%
External Taxes & Oper Assess	53	63,098	60,000	71,038	61,620	61,620	55,002	4,000	-93.51%
Interfund Taxes & Oper Assess	54	168,080	180,000	191,288	188,360	188,360	99,267	180,000	-4.44%
Interfund Professional Service	91	114,000	161,000	225,395	165,347	169,888	110,231	274,775	61.74%
Interfund Engineering Services	92	79,000	85,000	85,000	76,903	76,903	51,269	70,586	-8.21%
Interfund Supplies-Shop.	93	0	2,000	0	3,500	3,500	3,500	2,250	-35.71%
Interfund To Water	94	0	36,000	0	44,865	44,865	29,910	47,873	6.70%
		638,008	784,800	720,108	850,620	857,620	503,558	866,345	1.02%
Depreciation/Amortization/Depletion Expense 535.030									
Depreciation Expense	01	736,940	0	0	0	0	0	0	N/A

CITY OF CHEHALIS 2009 BUDGET

BUDGET YEAR 2009	FUND:	404 - WASTEWATER FUND
	DEPARTMENT:	PUBLIC WORKS - WASTEWATER DIVISION

EXPENDITURES	Object Codes	Actual 2006	Budget 2007	Actual 2007	Original Budget 2008	Amended Budget 2008	YTD 8/31/08	Adopted 2009	% Chg 08-09
Public Works Wastewater Administration (11) - Continued									
Wastewater: Training 535.040									
Travel	43	387	0	10	0	0	0	0	N/A
Miscellaneous	49	475	0	0	0	0	0	0	N/A
		862	0	10	0	0	0	0	N/A
Wastewater: Maintance 535.050									
Salaries & Wages	11	5,138	0	6,083	0	0	0	0	N/A
Personnel Benefits	21	2,087	0	2,433	0	0	13	0	N/A
Office & Operating Supplies	31	1,742	0	1,514	0	0	332	0	N/A
Fuel Consumed	32	352	0	95	0	0	0	0	N/A
Items Purch'd for Inv. & Re-sale	34	413	0	0	0	0	0	0	N/A
Small Tools & Minor Equipment	35	0	0	788	0	0	0	0	N/A
Professional Services	41	2,304	0	2,112	0	0	1,344	0	N/A
Public Utility Service	47	0	0	8	0	0	0	0	N/A
Repair & Maintenance	48	109	0	721	0	0	4,111	0	N/A
		12,145	0	13,754	0	0	5,800	0	N/A
Wastewater: WW Utility Customer 535.070									
Office & Operating Supplies	31	544	0	1,723	0	0	0	0	N/A
Professional Services	41	0	0	1,163	0	0	280	0	N/A
Communications	42	3,240	0	2,676	0	0	0	0	N/A
Advertising	44	43	0		0	0	0	0	N/A
		3,827	0	5,562	0	0	280	0	N/A
Wastewater: WW Utility Operations 535.080									
Salaries & Wages	11	51,326	0	54,750	0	0	0	0	N/A
Personnel Benefits	21	19,932	0	21,909	0	0	121	0	N/A
Office & Operating Supplies	31	685	0	-1,744	0	0	233	0	N/A
Fuel Consumed	32	62	0	451	0	0	35	0	N/A
Professional Services	41	143,387	0	3,962	0	9,900	9,796	0	N/A
Communications	42	889	0	2,165	0	0	746	0	N/A
Advertising	44	55	0	0	0	0	117	0	N/A
Rentals	45	100	0	0	0	0	0	0	N/A
Public Utility Service	47	2,203	0	1,932	0	0	1,290	0	N/A
Repair & Maintenance	48	185	0	254	0	0	134	0	N/A
Miscellaneous	49	413	0	4,244	0	0	165	0	N/A
		219,237	0	87,923	0	9,900	12,637	0	N/A

CITY OF CHEHALIS 2009 BUDGET

BUDGET YEAR 2009	FUND:	404 - WASTEWATER FUND
	DEPARTMENT:	PUBLIC WORKS - WASTEWATER DIVISION

EXPENDITURES	Object Codes	Actual 2006	Budget 2007	Actual 2007	Original Budget 2008	Amended Budget 2008	YTD 8/31/08	Adopted 2009	% Chg 08-09
Public Works Wastewater Administration (11) - Continued									
Wastewater: Debt Principal 582.035									
Other Notes	77	0	0	1,000,000	0	0	0	0	N/A
PTP Loan Pmt- SRFL #1 (10)	78	0	143,888	128,594	130,536	130,536	72,757	132,507	1.51%
		0	143,888	1,128,594	130,536	130,536	72,757	132,507	1.51%
Wastewater: Debt Principal 582.C35									
SRFL Loan Payment	78	0	0	15,294	0	0	0	0	N/A
WTP Loan Pmt- SRFL #2 (10)	78	0	0	0	15,525	15,525	0	15,759	1.51%
WTP Loan Pmt- SRFL #3 (11)	78	0	0	0	1,670,368	1,670,368	676,622	1,630,623	-2.38%
WTP Loan Pmt- SRFL #4 (12)	78	0	0	0	0	0	0	19,872	N/A
		0	0	15,294	1,685,893	1,685,893	676,622	1,666,254	-1.16%
Wastewater: Redemption/Fund Debt Principal 582.H35									
Hamilton Note Principal	77	0	72,000	71,881	77,000	77,000	77,000	82,485	7.12%
Wastewater Redenotuib/Fund Debt Principal 582.T35									
Public Works Trust Fund Princi.	78	0	75,000	115,697	74,852	74,852	115,697	115,697	54.57%
PWTF Principal - REIMB (01)	78	0	0	-40,845	0	0	-40,845	-40,845	N/A
		0	75,000	74,852	74,852	74,852	74,852	74,852	0.00%
Wastewater Debt Service Interest Cost 592.035									
Int. On L/T External Debt	83	27,353	0	42,112	0	0	0	0	N/A
Interest-PTP Loan-SRFL #1 (10)	83	38,632	42,315	42,312	36,005	36,005	20,343	34,033	-5.48%
		65,985	42,315	84,424	36,005	36,005	20,343	34,033	-5.48%
SRF LT Loan Interest 592.C35									
SRF LT Loan Interest	83	0	0	4,365	0	0	0	3,900	N/A
Wastewater Debt Service Interest Cost 592.H35									
Interest on Hamilton Note	83	41,426	45,000	38,604	33,484	33,484	33,484	28,000	-16.38%
Wastewater Debt Service Interest Cost 592.S35 (Changed to 592.S35 for 2009)									
Interest on WTP Loan - SRFL #2	83	4,593	0	0	4,134	4,134	0	0	-100.00%

CITY OF CHEHALIS 2009 BUDGET

BUDGET YEAR 2009	FUND:	404 - WASTEWATER FUND
	DEPARTMENT:	PUBLIC WORKS - WASTEWATER DIVISION

EXPENDITURES	Object Codes	Actual 2006	Budget 2007	Actual 2007	Original Budget 2008	Amended Budget 2008	YTD 8/31/08	Adopted 2009	% Chg 08-09
Public Works Wastewater Administration (11) - Continued									
Wastewater Debt Service Interest Cost 592.T35									
PW Trust Fd Interest #1 &2	83	6,010	4,000	6,767	3,159	3,159	5,610	4,453	40.96%
Interest on L/T Ext. Debt (01)-Reimb.	83	0	0	-2,859	0	0	-2,451	-2,042	N/A
		6,010	4,000	3,908	3,159	3,159	3,159	2,411	-23.68%
Wastewater Capital Outlay 594.030									
Salaries & Wages	11	9,917	0	1,343	0	0	0	0	N/A
Professional Services	41	80,216	0	31,487	0	0	1,849	0	N/A
Construction Projects(25)	65	4,383	0	0	0	0	0	0	N/A
		94,516	0	32,830	0	0	1,849	0	N/A
WastewaterCapital Outlay Sewer Utilities 594.035									
Salaries & Wages	11	401,970	0	25,470	0	0	0	0	N/A
Office & Operating Supplies	31	5,878	0	0	0	0	0	0	N/A
Professional Services	41	79,796	0	67,784	0	0	79,811	25,000	N/A
Advertising	44	0	0	174	0	0	0	0	N/A
Rentals	45	283	0	19,830	0	0	0	0	N/A
Public Utility Service	47	0	0	0	0	0	1,656	0	N/A
Miscellaneous	49	0	0	125	0	0	0	0	N/A
Buildings & Structures	62	0	0	187,363	0	0	0	500,000	N/A
Machinery & Equipment	64	-37,444	0	5,961	245,000	245,000	0	0	-100.00%
Construction Projects	65	18,744,209	0	2,017,462	575,000	575,000	183,052	0	-100.00%
Construction Proj. (capitalization)	65	-18,757,214	0	0	0	0	0	0	N/A
Interest	88	10,574	0	0	0	0	0	0	N/A
Interest on Long-Term Debt (03)	88	72,312	0	0	0	0	0	0	N/A
		520,364	0	2,324,169	820,000	820,000	264,519	525,000	-35.98%
Wastewater Roads & Cont. Eng. 595.010									
Professional Services	41	34,195	0	0	0	0	0	0	N/A
Wastewater Roads & Street Const. 595.030									
Advertising	44	1,266	0	0	0	0	0	0	N/A
Operating Transfers Out 597.000 (Changed from 597.009)									
Transfers Out (01)	55	456,199	0	0	0	600,000	0	0	-100.00%
Total PW Wastewater Admin. (11)		**2,835,572**	**1,167,003**	**4,606,278**	**3,715,683**	**4,332,583**	**1,746,860**	**3,415,787**	**-8.07%**

CITY OF CHEHALIS 2009 BUDGET

BUDGET YEAR 2009	FUND:	404 - WASTEWATER FUND
	DEPARTMENT:	PUBLIC WORKS - WASTEWATER DIVISION

EXPENDITURES	Object Codes	Actual 2006	Budget 2007	Actual 2007	Original Budget 2008	Amended Budget 2008	YTD 8/31/08	Adopted 2009	% Chg 08-09
Public Works Wastewater Treatment Plant (WWTP) (16)									
WWTP Administration 535.010									
Insurance	46	8,701	0	0	0	0	0	0	N/A
WWTP Training 535.040									
Travel	43	659	2,400	155	2,400	2,400	774	2,000	-16.67%
Miscellaneous	49	2,125	2,000	188	2,000	2,000	300	1,500	-25.00%
		2,784	4,400	343	4,400	4,400	1,074	3,500	-20.45%
WWTP Maintenance 535.050									
Office & Operating Supplies	31	21,337	28,000	29,519	26,000	26,000	21,299	26,000	0.00%
Fuel Consumed	32	2,292	1,000	1,688	0	0	0	0	N/A
Small Tools & Minor Equipment	35	1,317	1,500	0	0	0	0	0	N/A
Professional Services	41	0	1,300	30,358	0	0	1,972	0	N/A
Advertising	44	0	100	0	0	0	64	0	N/A
Rentals	45	254	1,700	1,593	1,700	1,700		1,500	-11.76%
Repair & Maintenance	48	125,452	15,000	9,469	15,000	272,385	7,165	15,000	-94.49%
		150,652	48,600	72,627	42,700	300,085	30,500	42,500	-85.84%
WWTP Operations 535.080									
Salaries & Wages	11	242,299	266,500	259,546	285,300	285,300	174,005	279,144	-2.16%
P/T Salaries & Wages seasonal (05)	11	22,670	7,300	35,045	7,700	7,700	14,215	6,453	-16.19%
Overtime	12	15,031	20,000	14,651	20,540	20,540	6,947	10,000	-51.31%
Overtime (05)	12	57	0	60	0	0	0	0	N/A
Personnel Benefits	21	38,499	94,000	103,004	111,700	111,700	72,763	134,094	20.05%
P/T Personnel Benefits seasonal (05)	21	8,360	800	10,966	616	616	6,606	1,120	81.82%
Uniforms & Clothing	24	807	1,600	2,160	1,600	1,600	480	1,600	0.00%
Office & Operating Supplies	31	146,349	89,300	61,281	78,250	78,250	81,971	130,000	66.13%
Fuel Consumed	32	1,720	15,000	5,874	16,000	16,000	3,594	8,000	-50.00%
Small Tools & Minor Equipment	35	0	1,600	3,420	2,000	2,000	0	2,000	0.00%
Professional Services	41	196,851	201,300	14,326	276,300	276,300	182,781	43,460	-84.27%
Communications	42	5,703	3,700	16,136	3,700	3,700	11,187	10,300	178.38%
Travel	43	0	0	89	0	0	0	0	N/A
Advertising	44	83	500	64	0	0	62	0	N/A
Rentals	45	360	500	316	500	500	147	0	-100.00%
Public Utility Service	47	61,341	50,000	116,394	96,000	96,000	68,381	108,000	12.50%
Repair & Maintenance	48	138	0	1,847	0	0	1,609	0	N/A
Miscellaneous	49	12,187	20,000	20,164	15,050	15,050	14,912	17,700	17.61%
		752,454	772,100	665,343	915,256	915,256	639,660	751,871	-17.85%

CITY OF CHEHALIS 2009 BUDGET

BUDGET YEAR 2009	FUND:	404 - WASTEWATER FUND
	DEPARTMENT:	PUBLIC WORKS - WASTEWATER DIVISION

EXPENDITURES	Object Codes	Actual 2006	Budget 2007	Actual 2007	Original Budget 2008	Amended Budget 2008	YTD 8/31/08	Adopted 2009	% Chg 08-09
Public Works Wastewater Treatment Plant (WWTP) (16)									
WWTP Capital Outlay Sewer Utilities 594.035 (changed from 594.034)									
Miscellaneous	49	18	0	0	0	0	0	0	N/A
Machinery & Equipment	64	15,876	120,000	108,732	0	0	0	0	N/A
Construction Projects	65	8,623	9,100,000	0	0	0	0	0	N/A
		24,517	9,220,000	108,732	0	0	0	0	N/A
Total PW WW Treatment Plant (16)		939,108	10,045,100	847,045	962,356	1,219,741	671,234	797,871	-34.59%
Public Works Wasterwater Collections (17)									
Collections Training 535.040									
Travel	43	35	250	45	250	250	395	250	0.00%
Miscellaneous	49	160	400	100	400	400	135	300	-25.00%
		195	650	145	650	650	530	550	-15.38%
Collections Maintenance 535.050									
Office & Operating Supplies	31	31,131	30,100	13,563	25,100	25,100	29,675	22,600	-9.96%
Fuel Consumed	32	4,304	0	2,277	0	0	0	0	N/A
Items Purch'd For Inv. & Re-sale	34	1,856	0	29	1,000	1,000	890	1,000	0.00%
Small Tools & Minor Equipment	35	0	0	0	1,500	1,500	0	1,000	-33.33%
Rentals	45	0	500	0	500	500	0	500	0.00%
Repair & Maintenance	48	23,824	45,200	8,199	41,700	41,700	2,711	34,100	-18.23%
Miscellaneous	49	0	150	0	150	150	0	0	-100.00%
		61,115	75,950	24,068	69,950	69,950	33,276	59,200	-15.37%

CITY OF CHEHALIS 2009 BUDGET

BUDGET YEAR 2009	FUND:	404 - WASTEWATER FUND
	DEPARTMENT:	PUBLIC WORKS - WASTEWATER DIVISION

EXPENDITURES	Object Codes	Actual 2006	Budget 2007	Actual 2007	Original Budget 2008	Amended Budget 2008	YTD 8/31/08	Adopted 2009	% Chg 08-09
Public Works Wasterwater Collections (17)									
Collections Operations 535.080									
Salaries & Wages	11	135,411	140,000	145,739	130,700	130,700	98,167	137,671	5.33%
Salaries & Wages (05)	11	0	0	200	0	0	0	0	N/A
Overtime	12	3,780	2,000	3,552	2,000	2,000	1,762	2,000	0.00%
Personnel Benefits	21	40,330	46,000	45,866	51,000	51,000	31,790	46,313	-9.19%
Part Time Personnel Benefits (05	21	0	0	36	0	0	0	0	N/A
Uniforms & Clothing	24	285	500	368	500	500	184	500	0.00%
Office & Operating Supplies	31	375	1,000	256	1,700	1,700	1,392	2,500	47.06%
Fuel Consumed	32	4,426	8,200	4,106	5,800	5,800	5,960	8,000	37.93%
Professional Services	41	3,435	10,000	84,537	10,000	10,000	3,300	5,000	-50.00%
Communications	42	9,064	9,000	9,124	10,000	10,000	5,998	10,000	0.00%
Travel	43	0	0	75	0	0	0	0	N/A
Advertising	44	0	0	1,201	0	0	186	0	N/A
Rentals	45	170	500	3,193	0	0	288	0	N/A
Public Utility Service	47	15,890	20,000	25,211	30,000	30,000	16,001	30,000	0.00%
Miscellaneous	49	75	0	345	2,000	2,000	3,146	5,000	150.00%
		213,240	237,200	323,809	243,700	243,700	168,174	246,984	1.35%
Collections: Capital Outlay 594.035									
Miscellaneous	49	18	0	0	0	0	0	0	N/A
Machinery & Equipment	64	18,812	0	0	0	0	0	0	N/A
		18,829	0	0	0	0	0	0	N/A
Total PW Wastewater Collections (17)		**293,380**	**313,800**	**348,022**	**314,300**	**314,300**	**201,980**	**306,734**	**-2.41%**
Public Works Wastewater Poplar Tree Plantation (PTP) (18)									
PTP Training 535.040									
Travel	43	15	250	30	250	250	30	150	-40.00%
Miscellaneous	49	80	400	100	400	400	0	200	-50.00%
		95	650	130	650	650	30	350	-46.15%

CITY OF CHEHALIS 2009 BUDGET

BUDGET YEAR 2009	FUND:	404 - WASTEWATER FUND
	DEPARTMENT:	PUBLIC WORKS - WASTEWATER DIVISION

EXPENDITURES	Object Codes	Actual 2006	Budget 2007	Actual 2007	Original Budget 2008	Amended Budget 2008	YTD 8/31/08	Adopted 2009	% Chg 08-09
Public Works Wastewater - Poplar Tree Plantation (PTP) (18) - Continued									
PTP Maintenance 535.050									
Office & Operating Supplies	31	9,888	4,500	4,067	6,000	6,000	9,379	9,500	58.33%
Fuel Consumed	32	1,794	1,500	832	0	0	0	0	N/A
Small Tools & Minor Equipment	35	0	0	0	0	0	4,125	0	N/A
Rentals	45	0	500	1,024	500	500	591	500	0.00%
Repair & Maintenance	48	6,617	1,000	251	1,000	1,000	2,630	3,000	200.00%
Miscellaneous	49	0	100	0	0	0	0	0	N/A
		18,299	7,600	6,174	7,500	7,500	16,725	13,000	73.33%
PTP Maintenance 535.055									
Salaries & Wages	11	37,525	0	0	0	0	0	0	N/A
Personnel Benefits	21	12,084	0	0	0	0	0	0	N/A
		49,609	0	0	0	0	0	0	N/A
PTP Operations 535.080									
Salaries & Wages	11	2,336	30,300	438	44,440	44,440	8,259	38,477	-13.42%
P/T Salaries & Wages seasonal (	11	0	7,000	32,109	7,700	7,700	35,040	6,453	-16.19%
Overtime	12	133	0	8	0	0	731	0	N/A
Personnel Benefits	21	890	5,000	165	17,332	17,332	4,353	17,375	0.25%
P/T Personnel Benefits seasonal	21		800	11,307	616	616	11,122	1,120	81.82%
Uniforms & Clothing	24	467	600	422	500	500	269	750	50.00%
Office & Operating Supplies	31	5,013	9,700	4,871	9,500	9,500	5,833	9,500	0.00%
Fuel Consumed	32	1,230	0	4,680	4,000	4,000	2,528	5,000	25.00%
Small Tools & Minor Equipment	35	0	1,000	0	0	0	0	0	N/A
Professional Services	41	5,247	30,000	4,267	23,000	23,000	22,433	25,000	8.70%
Communications	42	0	1,200	656	600	600	645	800	33.33%
Advertising	44	0	100	0	100	100	395	100	0.00%
Rentals	45	0	0	0	0	0	1,318	0	N/A
Public Utility Service	47	690	1,000	588	1,000	1,000	554	1,000	0.00%
Repair & Maintenance	48	121	0	81	0	0	2,576	0	N/A
Miscellaneous	49	25	0	59	100	100	70	100	0.00%
		16,153	86,700	59,651	108,888	108,888	96,126	105,675	-2.95%

CITY OF CHEHALIS 2009 BUDGET

BUDGET YEAR 2009	FUND:	404 - WASTEWATER FUND
	DEPARTMENT:	PUBLIC WORKS - WASTEWATER DIVISION

EXPENDITURES	Object Codes	Actual 2006	Budget 2007	Actual 2007	Original Budget 2008	Amended Budget 2008	YTD 8/31/08	Adopted 2009	% Chg 08-09
Public Works Wastewater - Poplar Tree Plantation (PTP) (18) - Continued									
Wastewater Utilities 535.P50									
Salaries & Wages (05)	11	0	0	5,549	0	0	0	0	N/A
Personnel Benefits (05)	21	0	0	2,070	0	0	0	0	N/A
		0	0	7,619	0	0	0	0	N/A
Total PW - Poplar Tree Plantation (18)		84,156	94,950	73,574	117,038	117,038	112,881	119,025	1.70%
Total Public Works Wastewater		4,152,216	11,620,853	5,874,919	5,109,377	5,983,662	2,732,955	4,639,417	-22.47%

CITY OF CHEHALIS 2009 BUDGET

BUDGET YEAR 2009	FUND:	405 - WATER FUND
	DEPARTMENT:	PUBLIC WORKS - WATER DIVISION

Mission Statement:

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

Services Provided:

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

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

FIRE SERVICE FACILITIES - in 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 Accomplishments:

* Completed the Interstate watermain extension
* Completed design for the Jackson Hwy waterline bore
* Completed design for the Bishop Rd waterline extension Sturdivant to Maurin Rd

2009 Goals and Objectives:

* Complete Phase IV of the Water Filter Plant Automation and upgrade
* Construct the 18th and SW Market Blvd pump station
* Update the Water System Plan

CITY OF CHEHALIS 2009 BUDGET

BUDGET YEAR 2009	FUND:	405 - WATER FUND
	DEPARTMENT:	PUBLIC WORKS - WATER DIVISION

BEGINNING NET ASSET BALANCES:	Actual 2006	Budget 2007	Actual 2007*	Original Budget 2008	Amended Budget 2008	YTD 8/31/08	Adopted 2009	% Chg 08-09
January 1	9,794,394	1,510,506	3,736,198	5,308,227	3,222,000	3,221,879	898,105	-72.13%

**The variance between the ending actual 2006 and beginning actual 2007 is due to cash-basis restatement.*

REVENUES	Object Codes	Actual 2006	Budget 2007	Actual 2007	Original Budget 2008	Amended Budget 2008	YTD 8/31/08	Adopted 2009	% Chg 08-09
Federal FEMA Grant 333.097									
FEMA Grant-07 Flood	03	0	0	0	0	7,649	11,970	0	-100.00%
Indirect Federal Grants 333.664									
Water State Revolving Funds	68	0	0	0	992,633	992,633	0	0	-100.00%
ST of WA - Military Dept 333.970									
ST of WA - Military Dept	36	0	0	0	0	0	34,307	0	N/A
Dept of Military/07FEMA Flood 334.001									
07 FEMA Flood	83	0	0	0	0	1,275	0	0	-100.00%
State Grant - DCTED 334.004									
Newaukum Village	27	7,815	0	0	0	0	0	0	N/A
State Grant - DCTED 334.W04									
DCTED - State Grant	20	0	0	0	0	0	13,798	0	N/A
Physical Environment 343.040									
Residential	21	848,381	884,000	922,247	732,036	732,036	525,493	900,000	22.94%
Commercial	22	1,165,979	1,250,000	1,251,712	1,035,072	1,035,072	638,520	1,250,000	20.76%
Wholesale	25	26,458	30,000	19,585	24,827	24,827	15,908	24,000	-3.33%
Forfeited Disc. & Late Charges	28	26,626	30,000	21,584	24,827	24,827	17,101	26,000	4.72%
Other Sales	29	7,577	1,000	9,911	913	913	3,506	1,000	9.53%
Service Fee-Turn Ons/Offs	91	7,650	9,400	10,569	7,850	7,850	9,272	10,000	27.39%
Other A/R Installation Charges	96	2,955	0	1,657	0	0	0	0	N/A
		2,085,626	2,204,400	2,237,265	1,825,525	1,825,525	1,209,800	2,211,000	21.12%

CITY OF CHEHALIS 2009 BUDGET

BUDGET YEAR 2009	FUND:	405 - WATER FUND
	DEPARTMENT:	PUBLIC WORKS - WATER DIVISION

REVENUES	Object Codes	Actual 2006	Budget 2007	Actual 2007	Original Budget 2008	Amended Budget 2008	YTD 8/31/08	Adopted 2009	% Chg 08-09
Interfund Services 349.180 -									
Interfund Services	05	0	0	0	0	0	29,910	47,873	N/A
Interest Earnings 361.011									
Interest	00	77,922	0	150,488	180,900	180,900	50,724	12,705	-92.98%
Rents and Royalties 362.050									
Rental Property	00	0	0	8,314	8,000	8,000	5,327	0	-100.00%
Special Assessment 368.010									
Special Assessment	00	0	0	2,699	0	0	157	0	N/A
Other Miscellaneous Revenue 369.081									
Cashiers' Overages	00	65	0	-28	0	0	-25	0	N/A
Other Miscellaneous Revenue 369.090									
Other Miscellaneous Revenue	00	60	0	-4,602	0	0	0	0	N/A
Insurance Recovery 372.000 (formerly 372.009)									
Unusual or Infrequent	00	0	0	28	0	0	90,838	0	N/A
Contributed Capital 379.000 (Changed from 388.010)									
Contrib. Capital by Customer	00	78,750	100,000	363,065	368,400	368,400	146,593	200,000	-45.71%
Contrib. Cap.by Customer (01)	00	1,802	0	0	0	0	0	0	N/A
Contrib. Capital Newaukum	27	26,520	0	1,347	0	0	0	0	N/A
		107,072	100,000	364,412	368,400	368,400	146,593	200,000	-45.71%
Insurance Recovery-Capital Assets 395.020									
Ins Recovery - Capital Assets	00	0	0	0	0	90,838	0	0	-100.00%
Interfund Loan Repayment Receipt 381.020									
Interfund Principal Repayment	00	0	0	0	0	0	0	850,000	N/A
Total Revenues		**2,278,560**	**2,304,400**	**2,758,576**	**3,375,458**	**3,475,220**	**1,593,399**	**3,321,578**	**-4.42%**

CITY OF CHEHALIS 2009 BUDGET

BUDGET YEAR 2009	FUND:	405 - WATER FUND
	DEPARTMENT:	PUBLIC WORKS - WATER DIVISION

EXPENDITURES	Object Codes	Actual 2006	Budget 2007	Actual 2007	Original Budget 2008	Amended Budget 2008	YTD 8/31/08	Adopted 2009	% Chg 08-09
Water Division Summary:									
Salaries & Wages	11	449,437	516,550	470,974	478,659	478,659	334,030	497,959	4.03%
Overtime	12	22,778	14,550	23,972	10,836	10,836	13,939	0	-100.00%
Personnel Benefits	21	171,188	175,550	186,533	176,599	176,599	144,365	227,151	28.63%
Uniforms & Clothing	24	2,215	2,170	1,911	2,622	2,622	853	2,354	-10.22%
Office & Operating Supplies	31	127,133	238,900	171,339	294,600	294,600	132,384	255,000	-13.44%
Fuel Consumed	32	15,476	12,600	18,310	13,700	13,700	16,893	19,300	40.88%
Items Purchd for Inv. & Resale	34	49,269	35,000	82,973	40,000	40,000	18,250	35,000	-12.50%
Small Tools & Equipment	35	10,767	0	12,203	0	0	0	2,500	N/A
Professional Services	41	90,766	330,900	516,003	209,500	219,400	235,336	340,600	55.24%
Communications	42	15,179	17,400	14,660	12,500	12,500	8,140	12,600	0.80%
Travel	43	804	3,975	587	2,950	2,950	352	2,300	-22.03%
Advertising	44	88	2,600	918	1,000	1,000	2,991	500	-50.00%
Rentals	45	664	15,000	1,429	10,000	10,925	11,961	1,000	-90.85%
Insurance	46	52,452	52,000	52,326	52,326	52,326	45,137	47,000	-10.18%
Public Utility Service	47	27,807	38,500	26,994	30,000	30,000	25,857	31,500	5.00%
Repair & Maintenance	48	21,243	205,200	43,666	226,500	235,424	103,989	112,000	-52.43%
Miscellaneous	49	35,280	24,650	23,656	23,450	23,450	24,546	18,000	-23.24%
Ext. Taxes & Oper. Assess	53	107,476	97,200	122,795	4,050	4,050	64,813	100,200	2374.07%
Interfund Taxes & Oper Assess	54	124,970	141,700	138,533	145,526	145,526	61,639	145,000	-0.36%
Operating Transfers Out	55	33,704	0	282,488	0	850,000	0	0	-100.00%
Land	61	0	0	195,280	0	0	0	0	N/A
Buildings & Structures	62	0	0	159,124	998,000	1,015,379	56,234	0	-100.00%
Other Improvements	63	15,439	0	0	98,000	98,000	291,432	25,000	-74.49%
Machinery & Equipment	64	-2,501	0	5,961	73,000	141,657	141,642	0	-100.00%
Construction Projects	65	17,802	1,260,000	311,849	1,090,000	1,665,394	1,018,700	58,000	-96.52%
Revenue Bond Principal	72	0	0	14,000	0	0	14,000	14,000	N/A
PWTF-WTRRB Loan Principal	78	0	47,329	50,001	50,001	50,001	0	105,638	111.27%
PWTF-WTRRB Int. Long Term	83	66,030	16,566	29,206	16,250	16,250	11,175	30,482	87.58%
Interfund Professional Services	91	114,000	118,000	165,205	121,186	124,514	80,791	162,149	30.23%
Interfund Engineering Services	92	151,344	150,000	150,000	78,603	78,603	52,402	70,585	-10.20%
Interfund Supplies-Shop	93	0	2,000	0	4,750	4,750	4,750	2,250	-52.63%
Depreciation	00	263,551	0	0	0	0	0	0	N/A
Total Expenses		1,984,358	3,518,340	3,272,895	4,264,608	5,799,115	2,916,601	2,318,068	-60.03%

CITY OF CHEHALIS 2009 BUDGET

BUDGET YEAR 2009	FUND:	405 - WATER FUND
	DEPARTMENT:	PUBLIC WORKS - WATER DIVISION

ENDING NET ASSET BALANCES:	Actual 2006	Budget 2007	Actual 2007	Original Budget 2008	Amended Budget 2008	YTD 8/31/08	Adopted 2009	% Chg 08-09
December 31	10,088,596	296,566	3,221,879	4,419,077	898,105	1,898,677	1,901,615	111.74%

STAFFING	Authorized 2006	Authorized 2007	Actual 2007	Original Budget 2008	Amended Budget 2008	YTD 8/31/08	Adopted 2009	% Chg 08-09
Classificaton								
Public Works Director	0.16	0.25	0.25	0.25	0.25	0.25	0.25	0.00%
Public Works Office Manager	0.30	0.25	0.25	0.25	0.25	0.25	0.25	0.00%
Office Clerk/receptionist II	0.30	0.25	0.25	0.25	0.25	0.25	0.25	0.00%
Water Superintendent	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00%
Equipment Maintenance Tech	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00%
Plant Operator II	0.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00%
Plant Operator I	3.00	2.00	2.00	2.00	2.00	2.00	2.00	0.00%
Distribution Specialist I	2.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00%
Distribution Specialist II	0.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00%
Water Intake Operator	1.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A
Meter Reader	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00%
Meter Reader/Maint Tech	0.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00%
Public Works Maintenance Aide	0.28	0.28	0.28	0.28	0.28	0.28	0.28	0.00%
Full Time Equivalents	10.04	10.03	10.03	10.03	10.03	10.03	10.03	0.00%

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

CITY OF CHEHALIS 2009 BUDGET

BUDGET YEAR 2009	FUND:	405 - WATER FUND
	DEPARTMENT:	PUBLIC WORKS - WATER DIVISION

EXPENDITURES	Object Codes	Actual 2006	Budget 2007	Actual 2007	Original Budget 2008	Amended Budget 2008	YTD 8/31/08	Adopted 2009	% Chg 08-09
Water Division Detail:									
PW Water Division - General (10)									
Water Division 534.010									
Salaries & Wages	11	7,095	86,000	13,157	129,139	129,139	57,354	90,210	-30.15%
Salaries & Wages (02)	11	22,126	19,500	23,286	0	0	12,871	19,328	N/A
Overtime (02)	12	34	250	71	257	257	0	0	-100.00%
Personnel Benefits	21	13,159	25,500	3,680	42,672	42,672	21,374	35,912	-15.84%
Personnel Benefits (02)	21	7,385	6,000	8,490	0	0	5,062	8,224	N/A
Office & Operating Supplies	31	3,693	5,000	3,440	10,000	10,000	1,780	5,000	-50.00%
Fuel Consumed	32	335	0	1,179	1,000	1,000	831	1,200	20.00%
Small Tools & Minor Equipment	35	0	0	1,934	0	0	0	0	N/A
Professional Services	41	11,496	5,200	5,939	5,300	5,300	4,482	5,600	5.66%
Communications	42	2,038	2,400	2,618	2,500	2,500	1,701	2,800	12.00%
Travel	43	0	0	109	500	500	29	500	0.00%
Advertising	44		0	0	0	0	27	0	N/A
Rentals	45	0	0	171	0	0	1,368	0	N/A
Insurance	46	52,452	52,000	52,326	52,326	52,326	45,137	47,000	-10.18%
Public Utility Service	47	3	0	366	1,000	1,000	0	500	-50.00%
Repair & Maintenance	48	2,472	4,000	4,145	4,000	4,000	3,138	4,000	0.00%
Miscellaneous	49	439	1,000	1,600	1,000	1,000	12,900	1,000	0.00%
Ext. Taxes & Oper. Assess	53	107,476	97,200	122,795	4,050	4,050	64,813	100,200	2374.07%
Interfund Taxes & Oper Assess	54	124,970	141,700	138,533	145,526	145,526	61,639	145,000	-0.36%
Interfund Supplies-Shop	93	0	2,000	0	4,750	4,750	4,750	2,250	-52.63%
		355,173	447,750	383,839	404,020	404,020	299,256	468,724	16.02%
Water Interfund Payments for Service 534.020									
Interfund Engineering Services	92	151,344	150,000	150,000	78,603	78,603	52,402	70,585	-10.20%
Water Depreciation 534.020									
Depreciation	00	263,551	0	0	0	0	0	0	N/A
Water Utility Training 534.040									
Travel	43	225	1,525	174	0	0	90	100	N/A
Miscellaneous	49	317	2,300	494	0	0	200	300	N/A
		542	3,825	668	0	0	290	400	N/A

CITY OF CHEHALIS 2009 BUDGET

BUDGET YEAR 2009	FUND:	405 - WATER FUND
	DEPARTMENT:	PUBLIC WORKS - WATER DIVISION

EXPENDITURES	Object Codes	Actual 2006	Budget 2007	Actual 2007	Original Budget 2008	Amended Budget 2008	YTD 8/31/08	Adopted 2009	% Chg 08-09
Water Division - General (10)									
Water Utility Maintance 534.050									
Salaries & Wages	11	20,992	0	20,790	0	0	0	0	N/A
Salaries & Wages (05)	11	320	0	4,182	0	0	0	0	N/A
Overtime	12	21	0	0	0	0	0	0	N/A
Personnel Benefits	21	7,658	0	7,804	0	0	104	0	N/A
Personnel Benefits (05)	21	49	0	608	0	0	0	0	N/A
Office & Operating Supplies	31	4,490	2,800	2,207	2,800	2,800	355	0	-100.00%
Fuel Consumed	32	1,174	1,600	0	0	0	0	0	N/A
Items Purch'd For Inv. & Resale	34	11,820	0	0	0	0	0	0	N/A
Small Tools & Minor Equipment	35	1,618	0	788	0	0	0	0	N/A
Professional Services	41	2,304	0	5,292	0	0	1,493	0	N/A
Communications	42	25	0	0	0	0	0	0	N/A
Public Utility Service	47	45	0	8	0	0	0	0	N/A
Repair & Maintenance	48	218	700	17	500	500	46	0	-100.00%
		50,736	5,100	41,695	3,300	3,300	1,998	0	-100.00%
Water Utility Customer Operations 534.070									
Salaries & Wages	11	66,013	70,750	74,333	54,497	54,497	40,132	80,474	47.67%
Overtime	12	3,160	800	808	822	822	786	0	-100.00%
Personnel Benefits	21	25,107	24,750	26,846	21,254	21,254	18,048	37,159	74.83%
Uniforms & Clothing	24	0	668	409	768	768	122	500	-34.90%
Office & Operating Supplies	31	581	6,000	1,744	12,800	12,800	3,681	10,000	-21.88%
Fuel Consumed	32	810	1,000	1,156	2,000	2,000	1,196	2,600	30.00%
Professional Services	41	0	4,800	3,634	8,000	8,000	140	2,000	-75.00%
Communications	42	3,324	0	3,014	2,500	2,500	433	1,000	-60.00%
Travel	43	45	700	173	700	700	0	700	0.00%
Advertising	44	43	0	0	0	0	0	0	N/A
Repair & Maintenance	48	0	0	0	0	0	1,424	0	N/A
Miscellaneous	49	275	700	187	700	700	73	500	-28.57%
		99,357	110,168	112,303	104,041	104,041	66,035	134,933	29.69%

CITY OF CHEHALIS 2009 BUDGET

BUDGET YEAR 2009	FUND:	405 - WATER FUND
	DEPARTMENT:	PUBLIC WORKS - WATER DIVISION

EXPENDITURES	Object Codes	Actual 2006	Budget 2007	Actual 2007	Original Budget 2008	Amended Budget 2008	YTD 8/31/08	Adopted 2009	% Chg 08-09
Water Division - General (10)									
Water Division Operations 534.080									
Salaries & Wages	11	25,684	0	24,120	0	0	0	0	N/A
Overtime	12	1,246	0	0	0	0	0	0	N/A
Personnel Benefits	21	9,556	0	9,045	0	0	104	0	N/A
Uniforms & Clothing	24	144	0	82	0	0	186	0	N/A
Office & Operating Supplies	31	595	0	176	0	0	233	0	N/A
Fuel Consumed	32	194	0	292	0	0	125	0	N/A
Professional Services	41	8,780	6,000	9,129	35,000	44,900	27,710	28,000	-37.64%
Communications	42	1,944	15,000	2,135	0	0	935	1,300	N/A
Advertising	44	0	2,600	327	1,000	1,000	117	500	-50.00%
Rentals	45	0	0	0	0	925	0	0	N/A
Public Utility Service	47	3,251	38,500	2,048	0	0	1,290	1,000	N/A
Repair & Maintenance	48	23	0	117	0	0	134	0	N/A
Miscellaneous	49	11,544	18,900	13,174	20,000	20,000	4,827	15,000	-25.00%
Interfund Professional Services	91	114,000	118,000	165,205	121,186	124,514	80,791	162,149	30.23%
		176,962	199,000	225,850	177,186	191,339	116,452	207,949	8.68%
Debt Service: 1979 Bond Revenue Principal 582.034									
Revenue Bond Principal	72	0	0	14,000	0	0	14,000	14,000	N/A
Debt Service: Principal 582.T34									
PWTF-WTRRB Loan Principal	78	0	47,329	50,001	50,001	50,001	0	50,001	0.00%
PWTF-WTRRB Ln Prin (01)	78	0	0	0	0	0	0	55,637	N/A
		0	47,329	50,001	50,001	50,001	0	105,638	111.27%
Water Debt Service Int.& Related Costs 592.J10									
79 Revenue Bond Interest	83	24,975	0	0	0	0	0	0	N/A
Int./Other Debt Svc Costs 592.034									
Int./Other Debt Svc Costs	83	0	0	11,875	0	0	11,175	10,475	N/A
Water: Debt Service: Int.& Related Costs 592.T34									
PWTF-WTRRB Int. Long Term	83	41,055	16,566	17,331	16,250	16,250	0	15,000	-7.69%
PWTF-WTRRB Int. L/T (01)	83	0	0	0	0	0	0	5,007	N/A
		41,055	16,566	17,331	16,250	16,250	0	20,007	23.12%

CITY OF CHEHALIS 2009 BUDGET

BUDGET YEAR 2009	FUND:	405 - WATER FUND
	DEPARTMENT:	PUBLIC WORKS - WATER DIVISION

EXPENDITURES	Object Codes	Actual 2006	Budget 2007	Actual 2007	Original Budget 2008	Amended Budget 2008	YTD 8/31/08	Adopted 2009	% Chg 08-09
Water Division - General (10)									
Water Capital Outlay 594.034 (includes changes from 595.034)									
Professional Services	41	18,280	147,000	0	0	0	0	0	N/A
Construction Projects	65	-162,641	0	0	0	0	0	0	N/A
		-144,361	147,000	0	0	0	0	0	N/A
Water Capital Outlay 594.034									
Office & Operating Supplies	31	0	0	84	0	0	0	0	N/A
Professional Services	41	4,124	0	439,125	0	0	164,375	200,000	N/A
Advertising	44	0	0	591	0	0	1,674	0	N/A
Public Utility Serv	47	0	0	0	0	0	5,488	0	N/A
Miscellaneous	49	0	0	125	0	0	0	0	N/A
Land	61	0	0	195,280	0	0	0	0	N/A
Buildings & Structures	62	0	0	159,124	998,000	1,015,379	56,234	0	-100.00%
Other Improvements	63	15,439	0	0	98,000	98,000	291,432	25,000	-74.49%
Machinery & Equipment	64	-16,388	0	5,961	73,000	141,657	141,642	0	-100.00%
Construction Projects	65	147,856	1,260,000	311,849	1,090,000	1,665,394	1,018,700	58,000	-96.52%
Construction Projects (04)	65	32,587	0	0	0	0	0	0	N/A
		183,618	1,260,000	1,112,138	2,259,000	2,920,430	1,679,545	283,000	-90.31%
Interfund Transfers 597.000									
Interfund Transfers (01)	55	0	0	0	0	850,000	0	0	N/A
Transfers Out 597.009									
Operating Transfers Out	55	33,704	0	0	0	0	0	0	N/A
Transfers Out 597.A00									
Transfers Out - To Fund 633	55	0	0	282,488	0	0	0	0	N/A
Total Water Division - General (10)		**1,236,656**	**2,386,738**	**2,402,186**	**3,092,401**	**4,617,984**	**2,241,153**	**1,315,711**	**-71.51%**
Water Filter Plant (14)									
Water Utility Training 534.040									
Travel	43	328	700	30	700	700	163	300	-57.14%
Miscellaneous	49	105	700	197	700	700	320	500	-28.57%
		433	1,400	227	1,400	1,400	483	800	-42.86%

CITY OF CHEHALIS 2009 BUDGET

BUDGET YEAR 2009	FUND:	405 - WATER FUND
	DEPARTMENT:	PUBLIC WORKS - WATER DIVISION

EXPENDITURES	Object Codes	Actual 2006	Budget 2007	Actual 2007	Original Budget 2008	Amended Budget 2008	YTD 8/31/08	Adopted 2009	% Chg 08-09
Public Works - Water Filter Plant (14)									
Water: Utility Maintance 534.050									
Office & Operating Supplies	31	16,114	50,000	29,259	50,000	50,000	6,973	30,000	-40.00%
Fuel Consumed	32	2,135	3,000	1,928	0	0	0	0	N/A
Small Tools & Equipment	35	1,499	0	1,829	0	0	0	0	N/A
Professional Services	41	0	0	0	0	0	2,076	0	N/A
Rentals	45	0	0	620	0	0	517	0	N/A
Repair & Maintenance	48	7,787	92,000	18,128	65,000	65,000	23,571	50,000	-23.08%
		27,535	145,000	51,764	115,000	115,000	33,137	80,000	-30.43%
Water: Utility Customer Service 534.080									
Salaries & Wages	11	108,856	138,000	96,294	144,771	144,771	67,762	141,919	-1.97%
Overtime	12	13,931	9,500	13,840	9,757	9,757	7,587	0	-100.00%
Personnel Benefits	21	42,778	54,500	40,556	56,461	56,461	31,404	71,238	26.17%
Uniforms & Clothing	24	760	902	367	902	902	345	902	0.00%
Office & Operating Supplies	31	16,300	52,700	41,826	60,000	60,000	34,202	55,000	-8.33%
Fuel Consumed	32	1,348	0	2,729	3,200	3,200	5,453	6,000	87.50%
Professional Services	41	12,698	59,900	28,159	63,400	63,400	6,197	50,000	-21.14%
Communications	42	4,636	0	4,545	5,000	5,000	3,483	5,000	0.00%
Advertising	44	45	0	0	0	0	0	0	N/A
Rentals	45	60	0	0	0	0	0	0	N/A
Public Utility Service	47	4,367	0	4,891	15,000	15,000	10,675	16,000	6.67%
Miscellaneous	49	16,555	0	4,172	0	0	1,609	0	N/A
		222,336	315,502	237,377	358,491	358,491	168,717	346,059	-3.47%
Water: WWMaintance 535.050									
Rentals	45	0	5,000	0	0	0	0	0	N/A
Water: Capital Outlays 594.034									
Machinery & Equipment	64	13,887	0	0	0	0	0	0	N/A
Total Water Filter Plant (14)		**264,190**	**466,902**	**289,369**	**474,891**	**474,891**	**202,337**	**426,859**	**-10.11%**

CITY OF CHEHALIS 2009 BUDGET

BUDGET YEAR 2009	FUND:	405 - WATER FUND
	DEPARTMENT:	PUBLIC WORKS - WATER DIVISION

EXPENDITURES	Object Codes	Actual 2006	Budget 2007	Actual 2007	Original Budget 2008	Amended Budget 2008	YTD 8/31/08	Adopted 2009	% Chg 08-09
Water Distribution (15)									
Water Utility Training 534.040									
Communications	42	65	0	0	0	0	0	0	N/A
Travel	43	206	1,050	101	1,050	1,050	70	700	-33.33%
Miscellaneous	49	1,284	1,050	400	1,050	1,050	90	700	-33.33%
		1,555	2,100	501	2,100	2,100	160	1,400	-33.33%
Water Utility Maintenance 534.050									
Salaries & Wages	11	156,542	195,000	192,741	0	0	0	0	N/A
Part Time Salaries and Wages ((	11	0	7,300	23	0	0	0	0	N/A
Overtime	12	4,039	4,000	6,170	0	0	0	0	N/A
Overtime (05)	12	0	0	0	0	0	0	0	N/A
Personnel Benefits	21	55,716	64,000	79,986	0	0	0	0	N/A
Part Time Pers. Benefits (05)	21	0	800	67	0	0	0	0	N/A
Office & Operating Supplies	31	75,450	110,000	87,412	152,000	152,000	82,641	150,000	-1.32%
Fuel Consumed	32	6,959	7,000	3,707	0	0	0	0	N/A
Items Purchased for Inv/Re-sale	34	37,448	35,000	82,973	40,000	40,000	18,250	35,000	-12.50%
Small Tools & Equipment	35	7,650	0	6,557	0	0	0	2,500	N/A
Professional Services	41	1,690	0	1,040	0	0	159	0	N/A
Communications	42	22	0	0	0	0	101	0	N/A
Rentals	45	587	5,000	444	5,000	5,000	10,076	0	-100.00%
Public Utility Service	47	15	0	282	0	0	53	0	N/A
Repair & Maintenance	48	10,140	97,000	16,275	142,000	142,000	48,115	50,000	-64.79%
		356,259	525,100	477,677	339,000	339,000	159,395	237,500	-29.94%

CITY OF CHEHALIS 2009 BUDGET

BUDGET YEAR 2009	FUND:	405 - WATER FUND
	DEPARTMENT:	PUBLIC WORKS - WATER DIVISION

EXPENDITURES	Object Codes	Actual 2006	Budget 2007	Actual 2007	Original Budget 2008	Amended Budget 2008	YTD 8/31/08	Adopted 2009	% Chg 08-09
Public Works - Water Distribution (15)									
Water Utility Operations 534.080									
Salaries & Wages	11	92	0	0	142,552	142,552	131,706	153,737	7.85%
Salaries & Wages-Season (05)	11	0	0	0	7,700	7,700	3,960	12,291	59.63%
Overtime	12	4	0	0	0	0	2,989	0	N/A
Personnel Benefits	21	39	0	0	55,596	55,596	58,260	72,476	30.36%
Personnel Benefits-Season(05)	21	0	0	0	616	616	651	2,142	247.71%
Uniforms & Clothing	24	1,080	600	1,053	952	952	200	952	0.00%
Office & Operating Supplies	31	516	0	1,007	0	0	823	0	N/A
Fuel Consumed	32	2,193	0	6,604	7,500	7,500	7,967	8,000	6.67%
Professional Services	41	27,833	93,200	20,543	56,500	56,500	18,215	55,000	-2.65%
Communications	42	2,330	0	1,943	2,500	2,500	1,180	2,500	0.00%
Advertising	44		0	0	0	0	779	0	N/A
Public Utility Service	47	16,591	0	14,275	12,000	12,000	8,351	14,000	16.67%
Repair & Maintenance	48	352	0	142	0	0	1,240	3,000	N/A
Miscellaneous	49	3,730	0	3,307	0	0	4,341	0	N/A
		54,759	93,800	48,874	285,916	285,916	240,662	324,098	13.35%
Water utility Wastewater Operations 535.080									
Office & Operating	31	0	0	0	0	0	740	0	N/A
Miscellaneous	49	981	0	0	0	0	0	0	N/A
		981	0	0	0	0	740	0	N/A
Water WWTP 534.050									
Rentals	45	17	0	0	0	0	0	0	N/A
Total Water Distribution (15)		**413,571**	**621,000**	**527,052**	**627,016**	**627,016**	**400,957**	**562,998**	**-10.21%**
Water Intake (19)									
Water Intake Maintance 534.050									
Office & Operating Supplies	31	9,332	12,400	4,184	7,000	7,000	912	5,000	-28.57%
Fuel Consumed	32	142	0	259	0	0	0	0	N/A
Small Tools & Minor Equipment	35	0	0	1,095	0	0	0	0	N/A
Rentals	45	0	5,000	194	5,000	5,000	0	1,000	-80.00%
Public Utility Service	47	42	0	6	0	0	0	0	N/A
Repair & Maintenance	48	251	11,500	4,842	15,000	23,924	26,321	5,000	-79.10%
		9,767	28,900	10,580	27,000	35,924	27,233	11,000	-69.38%

CITY OF CHEHALIS 2009 BUDGET

BUDGET YEAR 2009	FUND:	405 - WATER FUND
	DEPARTMENT:	PUBLIC WORKS - WATER DIVISION

EXPENDITURES	Object Codes	Actual 2006	Budget 2007	Actual 2007	Original Budget 2008	Amended Budget 2008	YTD 8/31/08	Adopted 2009	% Chg 08-09
Water Intake (19)									
Water:Utility Operations 534.080									
Salaries & Wages	11	41,717	0	22,048	0	0	20,245	0	N/A
Overtime	12	343	0	3,084	0	0	2,577	0	N/A
Personnel Benefits	21	9,740	0	9,451	0	0	9,358	0	N/A
Uniforms & Clothing	24	231	0	0	0	0	0	0	N/A
Office & Operating Supplies	31	60	0	0	0	0	44	0	N/A
Fuel Consumed	32	185	0	457	0	0	1,321	1,500	N/A
Professional Services	41	3,561	14,800	3,143	41,300	41,300	10,489	0	-100.00%
Communications	42	794	0	406	0	0	307	0	N/A
Advertising	44	0	0	0	0	0	394	0	N/A
Public Utility Service	47	3,492	0	5,119	2,000	2,000	0	0	-100.00%
Miscellaneous	49	50	0	0	0	0	186	0	N/A
		60,173	14,800	43,708	43,300	43,300	44,921	1,500	-96.54%
Total Water Intake (19)		69,940	43,700	54,288	70,300	79,224	72,154	12,500	-84.22%
Total Public Works Water Division		1,984,357	3,518,340	3,272,895	4,264,608	5,799,115	2,916,601	2,318,068	-60.03%

CITY OF CHEHALIS 2009 BUDGET

BUDGET YEAR 2009	FUND:	406 - STORM & SURFACE WATER FUND
	DEPARTMENT:	PUBLIC WORKS- STORM SURFACE WATER (06)

Mission Statement

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

Services Provided

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

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 Accomplishments:

* Replaced storm line on S Market Blvd between SE 12th and SE 11th
* Replaced storm line on SW Pacific between SW James & SW John
* Replaced storm line on SW 5th between Rite Aid and SW McFadden
* Replaced storm line on NE Washington from NE Division south 200'
* Responded to customer complaints/concerns

2009 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
* Coal Creek culvert repair on Coal Creek Rd

CITY OF CHEHALIS 2009 BUDGET

BUDGET YEAR 2009	FUND:	406 - STORM & SURFACE WATER FUND
	DEPARTMENT:	PUBLIC WORKS- STORM SURFACE WATER (06)

BEGINNING NET ASSET BALANCES:	Actual 2006	Budget 2007	Actual 2007*	Original Budget 2008	Amended Budget 2008	YTD 8/31/08	Adopted 2009	% Chg 08-09
January 1	323,997	309,363	355,460	465,788	465,788	432,579	220,578	-52.64%

The variance between the ending actual 2006 and beginning actual 2007 is due to cash-basis restatement.

REVENUES	Object Codes	Actual 2006	Budget 2007	Actual 2007	Original Budget 2008	Amended Budget 2008	YTD 8/31/08	Adopted 2009	% Chg 08-09
Physical Environment 343.083									
Single Family Residential	01	126,381	130,000	140,765	117,230	141,338	82,084	142,000	0.47%
Closed Non-Single Family Res.	02	189,151	198,000	204,770	178,550	214,442	121,150	200,000	-6.73%
Open Non-Single Family Res.	03	50,281	53,000	54,432	47,794	47,794	32,205	60,000	25.54%
Forfeited Disc. & Late Charges	28	3,489	3,400	3,543	3,066	3,066	2,257	3,000	-2.15%
Other Accts Rec-Repairs	96	0	0	4,247	0	0	0	0	N/A
		369,302	384,400	407,757	346,640	406,640	237,696	405,000	-0.40%
Interest Earnings 361.011									
Interest Earnings	00	26,799	3,500	30,211	65,000	65,000	0	6,000	-90.77%
Other Miscellaneous Revenues 369.010									
Sale of Scrap or Junk	00	553	0	600	0	0	2,038	0	N/A
Other Misc Revenue 369.090									
Other Misc Revenue	00	0	0	-1,159	0	0	0	0	N/A
Utility Hook Up Charges 379.000 (Changed from 388.010)									
Hook Up Charges	00	8,054	0	72,225	0	0	33,986	30,000	N/A
Total Revenues		404,708	387,900	509,634	411,640	471,640	273,720	441,000	-6.50%

CITY OF CHEHALIS 2009 BUDGET

BUDGET YEAR 2009	FUND:	406 - STORM & SURFACE WATER FUND
	DEPARTMENT:	PUBLIC WORKS- STORM SURFACE WATER (06)

EXPENDITURES	Object Codes	Actual 2006	Budget 2007	Actual 2007	Original Budget 2008	Amended Budget 2008	YTD 8/31/08	Adopted 2009	% Chg 08-09
Storm & Surface Water Summary:									
Salaries & Wages	11	103,833	130,800	139,688	129,614	161,614	108,820	124,631	-22.88%
Overtime	12	2,842	2,200	2,902	2,259	2,259	2,117	0	-100.00%
Personnel Benefits	21	33,804	41,500	49,328	48,163	68,163	43,211	52,242	-23.36%
Uniforms & Clothing	24	248	425	77	300	300	151	300	0.00%
Office & Operating Supplies	31	27,127	51,500	50,874	67,000	65,421	58,337	67,500	3.18%
Fuel Consumed	32	2,643	4,000	7,371	4,500	4,500	3,758	5,200	15.56%
Small Tools & Minor Equipment	35	0	2,500	5,773	0	0	0	0	N/A
Professional Services	41	4,405	3,000	4,750	4,000	75,057	70,511	9,500	-87.34%
Communications	42	5,443	3,100	4,714	2,800	2,800	1,647	2,500	-10.71%
Travel	43	15	100	0	400	400	11	400	0.00%
Advertising	44	43	150	0	150	150	336	150	0.00%
Rentals	45	275	1,500	171	1,500	1,500	2,481	3,000	100.00%
Insurance	46	6,142	7,700	5,399	5,399	5,399	3,577	4,000	-25.91%
Public Utility Service	47	1,777	2,300	2,078	2,500	2,500	3,163	2,000	-20.00%
Repair & Maintenance	48	2,371	6,000	4,755	6,500	6,500	7,322	6,250	-3.85%
Miscellaneous	49	435	800	519	1,400	1,400	220	600	-57.14%
External Taxes & Oper Assess	53	8,282	6,000	8,621	4,050	4,050	5,583	5,500	35.80%
Buildings & Structures	62	0	0	40,140	0	0	0	0	N/A
Machinery & Equipment	64	3,921	0	5,960	105,000	105,000	0	0	-100.00%
Construction Projects	65	0	0	0	0	59,720	59,717	60,000	0.47%
Interfund Professional Services	91	38,500	56,000	78,395	57,512	59,091	38,341	28,023	-52.58%
Interfund Engineering Services	92	20,810	21,000	21,000	76,903	76,903	51,269	70,585	-8.22%
Interfund to Vehicle Shop Spls.	93	0	2,000	0	3,500	3,500	3,500	2,250	-35.71%
Interfund to Street	94	0	0	0	3,500	3,500	2,333	0	-100.00%
Total Expenses		262,917	342,575	432,515	526,950	709,727	466,405	444,631	-37.35%

ENDING NET ASSET BALANCES:	Actual 2006	Budget 2007	Actual 2007	Original Budget 2008	Amended Budget 2008	YTD 8/31/08	Adopted 2009	% Chg 08-09
December 31	465,788	354,688	432,579	350,478	227,701	239,894	216,947	-4.72%

CITY OF CHEHALIS 2009 BUDGET

BUDGET YEAR 2009	FUND:	406 - STORM & SURFACE WATER FUND
	DEPARTMENT:	PUBLIC WORKS- STORM SURFACE WATER (06)

STAFFING	Actual 2006	Budget 2007	Actual 2007	Original Budget 2008	Amended Budget 2008	YTD 8/31/08	Adopted 2009	% Chg 08-09
Classification								
Public Works Director	0.24	0.25	0.25	0.25	0.25	0.25	0.25	0.00%
Street/Storm Superintendent	0.00	0.50	0.50	0.50	0.50	0.50	0.50	0.00%
Public Works Office Manager	0.23	0.25	0.25	0.25	0.25	0.25	0.25	0.00%
Office Clerk/Receptionist II	0.23	0.25	0.25	0.25	0.25	0.25	0.25	0.00%
Stormwater Collectio Spec	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00%
Public Works Maintenance Aide	0.42	0.28	0.28	0.28	0.28	0.28	0.28	0.00%
Full Time Equivalents	2.12	2.53	2.53	2.53	2.53	2.53	2.53	0.00%

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

EXPENDITURES	Object Codes	Actual 2006	Budget 2007	Actual 2007	Original Budget 2008	Amended Budget 2008	YTD 8/31/08	Adopted 2009	% Chg 08-09
Storm & Surface Water Detail:									
SSWU Interfund Payment for Services 538.021									
Interfund Engineering Services	92	20,810	21,000	21,000	76,903	76,903	51,269	70,585	-8.22%

CITY OF CHEHALIS 2009 BUDGET

BUDGET YEAR 2009	FUND:	406 - STORM & SURFACE WATER FUND
	DEPARTMENT:	PUBLIC WORKS- STORM SURFACE WATER (06)

EXPENDITURES	Object Codes	Actual 2006	Budget 2007	Actual 2007	Original Budget 2008	Amended Budget 2008	YTD 8/31/08	Adopted 2009	% Chg 08-09
Storm & Surface Water Detail:									
SSWU Administration 538.031									
Salaries & Wages	11	16,594	44,000	27,388	55,531	55,531	34,592	52,824	-4.87%
Admin.Supp. Sal&Wages (02)	11	0	19,500	17,464	0	0	12,871	19,328	N/A
Salaries & Wages (05)	11	0	0	0	19,724	19,724	0	0	-100.00%
Overtime	12	26	0	0	0	0	0	0	N/A
Admin.Supp. Overtime (02)	12	0	0	53	0	0	0	0	N/A
Personnel Benefits	21	5,538	14,000	10,860	21,657	21,657	12,834	20,797	-3.97%
Admin. Supp. Pers. Ben. (02)	21	0	5,700	6,367	0	0	5,062	8,225	N/A
Personnel Benefits (05)	21	0	0	0	7,693	7,693	0	0	-100.00%
Office & Operating Supplies	31	4,580	5,000	5,302	7,000	5,421	2,219	6,000	10.68%
Fuel Consumed	32	337	0	237	300	300	294	500	66.67%
Small Tools & Minor Equip.	35	0	0	1,934	0	0	0	0	N/A
Professional Services	41	130	0	3,381	4,000	13,900	5,460	5,000	-64.03%
Communications	42	2,348	2,700	2,425	2,800	2,800	1,642	2,500	-10.71%
Travel	43	0	0	0	300	300	11	300	0.00%
Advertising	44	0	0	0	150	150	336	150	0.00%
Insurance	46	6,142	7,700	5,399	5,399	5,399	3,577	4,000	-25.91%
Public Utility Service	47	1,573	2,100	1,863	2,500	2,500	1,290	2,000	-20.00%
Repair & Maintenance	48	2,212	2,000	3,901	2,500	2,500	2,007	2,750	10.00%
Miscellaneous	49	273	250	334	850	850	154	0	-100.00%
External Taxes & Oper Assess	53	8,282	6,000	8,621	4,050	4,050	5,583	5,500	35.80%
Interfund Professional Services	91	38,500	56,000	78,395	57,512	59,091	38,341	28,023	-52.58%
		86,534	164,950	173,924	191,966	201,866	126,273	157,897	-21.78%
SSWU Travel 538.034									
Travel	43	15	100	0	100	100	0	100	0.00%
Miscellaneous	49	102	300	0	300	300	0	300	0.00%
		117	400	0	400	400	0	400	0.00%

CITY OF CHEHALIS 2009 BUDGET

BUDGET YEAR 2009	FUND:	406 - STORM & SURFACE WATER FUND
	DEPARTMENT:	PUBLIC WORKS- STORM SURFACE WATER (06)

EXPENDITURES	Object Codes	Actual 2006	Budget 2007	Actual 2007	Original Budget 2008	Amended Budget 2008	YTD 8/31/08	Adopted 2009	% Chg 08-09
Storm & Surface Water Detail:									
SSWU Maintenance 538.035									
Salaries & Wages	11	87,239	60,000	85,303	46,659	78,659	55,114	46,026	-41.49%
Salaries & Wages-Season (05)	11	0	7,300	9,533	7,700	7,700	6,243	6,453	-16.19%
Overtime	12	2,816	2,200	2,621	2,259	2,259	2,117	0	-100.00%
Overtime (05)	12	0	0	228	0	0	0	0	N/A
Personnel Benefits	21	28,266	21,000	30,706	18,197	38,197	24,313	22,100	-42.14%
Personnel Benefits-Season (05)	21	0	800	1,395	616	616	1,002	1,120	81.81%
Uniforms & Clothing	24	248	425	77	300	300	151	300	0.00%
Office & Operating Supplies	31	19,108	41,000	40,874	55,000	55,000	55,825	57,000	3.64%
Fuel Consumed	32	2,307	4,000	7,134	4,200	4,200	3,464	4,700	11.90%
Small Tools & Minor Equipment	35	0	2,500	3,839	0	0	0	0	N/A
Professional Services	41	4,275	3,000	298	0	0	3,895	4,500	N/A
Communications	42	248	400	20	0	0	5	0	N/A
Advertising	44	0	150	0	0	0	0	0	N/A
Rentals	45	275	1,500	171	1,500	1,500	2,481	3,000	100.00%
Public Utility Service	47	204	200	215	0	0	220	0	N/A
Repair & Maintenance	48	159	2,000	151	2,000	2,000	5,315	2,500	25.00%
Miscellaneous	49	60	250	60	250	250	66	300	20.00%
Interfund to Street	94	0	0	0	3,500	3,500	2,333	0	-100.00%
Interfund to Vehicle Shop Suppl	93	0	2,000	0	3,500	3,500	3,500	2,250	-35.71%
		145,206	148,725	182,625	145,681	197,681	166,044	150,249	-23.99%
SSWU Customer Svc 538.037									
Communications	42	2,847	0	2,261	0	0	0	0	N/A
Advertising	44	43	0	0	0	0	0	0	N/A
		2,890	0	2,261	0	0	0	0	N/A
SSWU Operations 538.038									
Office & Operating Supplies	31	0	0	10	0	0	0	0	N/A
Operating Supplies-Auto (01)	31	3,439	5,500	4,688	5,000	5,000	293	4,500	-10.00%
Communications	42	0	0	8	0	0	0	0	N/A
Repair & Maintenance	48	0	0	703	0	0	0	1,000	N/A
Repair &.Maint-Auto (01)	48	0	2,000	0	2,000	2,000	0	0	-100.00%
		3,439	7,500	5,409	7,000	7,000	293	5,500	-21.43%

CITY OF CHEHALIS 2009 BUDGET

BUDGET YEAR 2009	FUND:	406 - STORM & SURFACE WATER FUND
	DEPARTMENT:	PUBLIC WORKS- STORM SURFACE WATER (06)

EXPENDITURES	Object Codes	Actual 2006	Budget 2007	Actual 2007	Original Budget 2008	Amended Budget 2008	YTD 8/31/08	Adopted 2009	% Chg 08-09
Storm & Surface Water Detail:									
SSWU Storm & Surface Water Utility 594.038									
Professional Services	41	0	0	1,071	0	61,157	61,156	0	-100.00%
Public Utility Service	47	0	0	0	0	0	1,653	0	N/A
Buildings & Structures	62	0	0	40,140	0	0	0	0	N/A
Machinery & Equipment	64	3,921	0	3,751	105,000	105,000	0	0	-100.00%
Construction Projects	65	0	0	0	0	59,720	59,717	60,000	0.47%
		3,921	0	44,962	105,000	225,877	122,526	60,000	-73.44%
Capital Outlay 594.042									
Miscellaneous	49	0	0	125	0	0	0	0	N/A
Machinery & Equipment	64	0	0	2,209	0	0	0	0	N/A
		0	0	2,334	0	0	0	0	N/A
Total PW Storm & Surface Water (06)		262,917	342,575	436,298	526,950	709,727	466,405	444,631	-37.35%

CITY OF CHEHALIS 2009 BUDGET

BUDGET YEAR 2009	FUND:	402 - GARBAGE FUND
	DEPARTMENT:	GARBAGE (12)

BEGINNING NET ASSET BALANCES:	Actual 2006	Budget 2007	Actual 2007*	Original Budget 2008	Amended Budget 2008	YTD 8/31/08	Proposed 2009	% Chg 08-09
January 1	49,294	34,284	(8,886)	30,129	(94,000)	(93,942)	7,371	-107.84%

**The variance between the ending actual 2006 and beginning actual 2007 is due to cash-basis restatement.*

REVENUES	Object Codes	Actual 2006	Budget 2007	Actual 2007	Original Budget 2008	Amended Budget 2008	YTD 8/31/08	Proposed 2009	% Chg 08-09
Indirect Fed Grant -FEMA 333.083									
Indirect Fed Grant -FEMA	50	0	0	0	0	0	4,418	0	N/A
Physical Environment 343.070									
Garbage/Solid Waste Fees	00	314,575	322,000	326,027	257,843	317,843	192,222	27,600	-91.32%
Excess garbage Tags	01	19	0	(1)	0	0	0	0	N/A
Forfeited Disc & Late Charges	28	6,392	6,000	5,793	4,821	5,421	3,456	0	-100.00%
Organic Dump Pass	31	6,278	6,500	5,770	5,196	5,696	5,574	5,500	-3.44%
		327,264	334,500	337,589	267,860	328,960	201,252	33,100	-89.94%
Interest Earnings 361.011									
Interest Earnings	00	22	0	681	0	0	0	0	N/A
Transfers In 397.000									
Transfers In	01	0	0	0	0	135,000	0	0	-100.00%
Total Revenues		327,286	334,500	338,270	267,860	463,960	201,252	33,100	-92.87%

CITY OF CHEHALIS 2009 BUDGET

BUDGET YEAR 2009	FUND:	402 - GARBAGE FUND
	DEPARTMENT:	GARBAGE (12)

EXPENDITURES	Object Codes	Actual 2006	Budget 2007	Actual 2007	Original Budget 2008	Amended Budget 2008	YTD 8/31/08	Proposed 2009	% Chg 08-09
Garbage Department Summary:									
PT Salaries/Wages	11	0	0	0	0	0	2,817	4,542	N/A
Personnel Benefits	21	0	0	649	0	0	675	1,135	N/A
Office & Operating Supplies	31	10,349	14,500	1,723	14,500	14,500	0	0	-100.00%
Professional Services	41	289,415	275,000	305,132	230,339	291,439	175,143	0	-100.00%
Communications	42	2,847	3,500	2,261	3,500	2,648	0	0	-100.00%
Advertising	44	43	0	0	0	0	221	0	N/A
Rentals	45	0	0	7,985	0	0	5,996	0	N/A
Insurance	46	1,530	1,650	1,345	1,650	1,650	0	0	-100.00%
Utility Svcs.	47	13,968	11,000	37,645	11,000	11,000	14,603	8,526	-22.49%
Repair & Maintenance	48	1,838	1,500	1,760	1,500	1,500	2,451	0	-100.00%
External Taxes & Oper Assess	53	4,815	4,500	5,070	4,500	4,500	2,935	5,000	11.11%
Machinery & Equipment	64	3,900	0	3,751	0	0	0	0	N/A
Interest - Interfund Debt	82	0	0	0	0	3,500	0	0	-100.00%
Interfund Professional Serv	91	17,500	40,000	56,005	31,000	31,852	20,667	18,215	-42.81%
Total Expenses		346,205	351,650	423,326	297,989	362,589	225,508	37,418	-89.68%

ENDING NET ASSET BALANCES:	Actual 2006	Budget 2007	Actual 2007	Original Budget 2008	Amended Budget 2008	YTD 8/31/08	Proposed 2009	% Chg 08-09
December 31	30,375	17,134	(93,942)	0	7,371	(118,198)	3,053	N/A

STAFFING	Actual 2006	Budget 2007	Actual 2007	Original Budget 2008	Amended Budget 2008	YTD 8/31/08	Proposed 2009	% Chg 08-09
Property Maint. Aide*	0.00	0.00	0.00	0.00	0.00	0.20	0.20	N/A
Full Time Equivalents	0.00	0.00	0.00	0.00	0.00	0.20	0.20	N/A

*Position was previously paid as a contractor with

CITY OF CHEHALIS 2009 BUDGET

BUDGET YEAR 2009	FUND:	402 - GARBAGE FUND
	DEPARTMENT:	GARBAGE (12)

EXPENDITURES	Object Codes	Actual 2006	Budget 2007	Actual 2007	Original Budget 2008	Amended Budget 2008	YTD 8/31/08	Proposed 2009	% Chg 08-09
Garbage Department Detail (12)									
Operations-Cust Serv & Marketing 537.070									
PT Salaries/Wages (05)	11	0	0	0	0	0	2,817	4,542	N/A
Personnel Benefits	21	0	0	649	0	0	0	0	N/A
Personnel Benefits (05)	21	0	0	0	0	0	675	1,135	N/A
Office & Operating Supplies	31	10,349	14,500	1,723	14,500	14,500	0	0	-100.00%
Professional Services	41	289,415	275,000	305,132	230,339	291,439	175,143	0	-100.00%
Communications	42	2,847	3,500	2,261	3,500	2,648	0	0	-100.00%
Advertising	44	43	0	0	0	0	221	0	N/A
Rentals	45	0	0	7,985	0	0	5,996	0	N/A
Insurance	46	1,530	1,650	1,345	1,650	1,650	0	0	-100.00%
Public Utility Service	47	0	0	23,759	0	0	9,274	0	N/A
Utility Svcs. - Yard Wastes (01)	47	13,968	11,000	13,886	11,000	11,000	5,329	8,526	-22.49%
Repair & Maintenance	48	1,838	1,500	1,760	1,500	1,500	2,451	0	-100.00%
External Taxes & Oper Assess	53	4,815	4,500	5,070	4,500	4,500	2,935	5,000	11.11%
Interfund Professional Serv	91	17,500	40,000	56,005	31,000	31,852	20,667	18,215	-42.81%
		342,305	351,650	419,575	297,989	359,089	225,508	37,418	-89.58%
Interest - Interfund Debt 592.137									
Interest - Interfund Debt	82	0	0	0	0	3,500	0	0	-100.00%
Machinery & Equipment 594.037									
Machinery & Equipment	64	3,900	0	3,751	0	0	0	0	N/A
Total Fund Expenditures		346,205	351,650	423,326	297,989	362,589	225,508	37,418	-89.68%

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FIDUCIARY FUND TYPES

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

PENSION TRUST FUND

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

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

CITY AGENCY FUND

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

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

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CITY OF CHEHALIS 2009 BUDGET

BUDGET YEAR 2009	FUND: 611 - FIREMEN'S PENSION FUND DEPARTMENT: FIREMEN'S PENSION (36)

BEGINNING NET ASSET BALANCES:	ACTUAL 2006	BUDGET 2007	ACTUAL 2007	Original BUDGET 2008	Amended BUDGET 2008	YTD 8/31/08	ADOPTED 2009	% Chg 08-09
January 1	384,570	446,705	459,594	0	494,000	493,626	494,900	0.18%

REVENUES	Object Codes	Actual 2006	Budget 2007	Actual 2007	Original Adopted 2008	Amended Adopted 2008	YTD 8/31/08	Adopted 2009	% Chg 08-09
State Distributed Taxes 336.006									
Fire Insurance Premium Tax	91	9,635	9,000	10,432	10,400	10,400	10,848	11,000	5.77%
Interest Earnings 361.011									
Interest Earnings	00	73,414	10,000	30,968	0	0	0	10,000	N/A
Total Revenues		83,049	19,000	41,400	10,400	10,400	10,848	21,000	101.92%

EXPENDITURES	Object Codes	Actual 2006	Budget 2007	Actual 2007	Original Adopted 2008	Amended Adopted 2008	YTD 8/31/08	Adopted 2009	% Chg 08-09
Firemen's Pension (36) Summary:									
Pension Payments (01)	29	8,025	9,500	7,368	9,500	9,500	4,912	9,500	0.00%
Total Expenditures		8,025	9,500	7,368	9,500	9,500	4,912	9,500	0.00%

ENDING FUNDING BALANCE:	Actual 2006	Budget 2007	Actual 2007	Original Adopted 2008	Amended Adopted 2008	YTD 8/31/08	Adopted 2009	% Chg 08-09
December 31	459,594	456,205	493,626	900	494,900	499,562	506,400	2.32%

STAFFING	Actual 2006	Budget 2007	Actual 2007	Original Adopted 2008	Amended Adopted 2008	YTD 8/31/08	Adopted 2009	% Chg 08-09
N/A								
Full Time Equivalents	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A

CITY OF CHEHALIS 2009 BUDGET

BUDGET YEAR 2009	FUND: 611 - FIREMEN'S PENSION FUND DEPARTMENT: FIREMEN'S PENSION (36)

EXPENDITURES	Object Codes	Actual 2006	Budget 2007	Actual 2007	Original Adopted 2008	Amended Adopted 2008	YTD 8/31/08	Adopted 2009	% Chg 08-09
Firemen's Pension (36) Detail:									
Annuity Benefit Payments 517.028									
Pension Payments (01)	29	8,025	9,500	7,368	9,500	9,500	4,912	9,500	0.00%
Total Fund Expenditures		8,025	9,500	7,368	9,500	9,500	4,912	9,500	0.00%

CITY OF CHEHALIS 2009 BUDGET

BUDGET YEAR 2009	FUND: 633 - CITY AGENCY FUND DEPARTMENT: CITY AGENCY

BEGINNING NET ASSET BALANCES:		ACTUAL 2006	BUDGET 2007	ACTUAL 2007	Original BUDGET 2008	Amended BUDGET 2008	YTD 8/31/08	ADOPTED 2009	% Chg 08-09
January 1		0	0	0	0	285,000	285,541	286,500	N/A
REVENUES	**Object Codes**	**Actual 2006**	**Budget 2007**	**Actual 2007**	**Original Adopted 2008**	**Amended Adopted 2008**	**YTD 8/31/08**	**Adopted 2009**	**% Chg 08-09**
Interest Earnings 361.011									
Interest Earnings	00	0	0	47	0	0	0	1,000	N/A
Utility Deposits 386.001									
Utility Deposits - Received	00	0	0	100,682	0	0	0	100,000	N/A
Utility Dep. - Applied/Refunded	01	0	0	-100,682	0	0	0	-100,000	N/A
		0	0	0	0	0	0	0	N/A
Misc Court Dep/Prepmt Rec'd 386.002									
Misc Court Dep/Prepmt Rec'd	00	0	0	239,719	0	0	0	240,000	N/A
Misc Court Dep/Prepmt Rec'd	01	0	0	-238,588	0	0	0	-240,000	N/A
		0	0	1,131	0	0	0	0	N/A
Transfers In 397.100									
Transfer In - from Fund 001(GF)	55	0	0	1,875	0	0	0	0	N/A
Transfer In 397.500									
Transfer In - from Fund 405 (Wtr)	55	0	0	282,488	0	0	0	0	N/A
Total Revenues		0	0	285,541	0	0	0	1,000	N/A
ENDING FUNDING BALANCE:		**Actual 2006**	**Budget 2007**	**Actual 2007**	**Original Adopted 2008**	**Amended Adopted 2008**	**YTD 8/31/08**	**Adopted 2009**	**% Chg 08-09**
December 31		0	0	285,541	0	285,000	285,541	287,500	N/A

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Supplemental Information

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CITY OF CHEHALIS 2009 BUDGET

SCHEDULE OF TRANSFERS

Transfers In:

General Fund (001)	$103,602
Total:	**$103,602**

Transfers Out:

Auto/Equipment Reserve Fund (302)	$103,602
Total:	**$103,602**

2009 Salary Schedule - Effective January 1, 2009
Alpha By Position Title

Class Title	Collective Bargaining Organization	Pay Range	Step A	Step B	Step C	Step D	Step E
Accountant	Teamsters Non-Uniform	24A	3,976	4,175	4,384	4,603	4,833
Accounting Technician II	Teamsters Non-Uniform	17A	2,826	2,967	3,116	3,271	3,435
Administrative Assistant (not fire dept)	Teamsters Non-Uniform	17A	2,826	2,967	3,116	3,271	3,435
Assistant Fire Chief/Fire Marshall	Non-Represented	Position Range Adjusted July 2007	5,164	5,422	5,693	5,978	6,277
Building Official	Teamsters Non-Uniform	24A	3,976	4,175	4,384	4,603	4,833
Chief of Police	Non-Represented	31N	5,860	6,153	6,461	6,784	7,123
City Clerk	Non-Represented	Position Range Adjusted July 2007	4,045	4,247	4,460	4,683	4,917
City Councilor	Elected	Monthly	100				
City Manager	Non-Represented	Contract					
Civil Service Secretary	Non-Represented	Hourly Rate	20				
Community Development Director	Non-Represented	31N	5,860	6,153	6,461	6,784	7,123
Community Services Officer	Teamsters Non-Uniform	18A	2,967	3,115	3,271	3,435	3,606
Corrections Coordinator	Non-Represented	15N	2,632	2,764	2,902	3,047	3,199
Court Clerk	Teamsters Non-Uniform	16A	2,691	2,826	2,967	3,115	3,271
Department Administrative Assistant (Fire)	Non-Represented	17N	2,960	3,108	3,263	3,427	3,598
Deputy Police Chief	Non-Represented	28N	5,062	5,315	5,581	5,860	6,153
Development Review Specialist/Bldg. Inspector	Teamsters Non-Uniform	21A	3,435	3,607	3,787	3,976	4,175
Economic Development Administrator	Non-Represented	30N	5,581	5,860	6,153	6,461	6,784
Engineer Technician I	Teamsters Non-Uniform	21A	3,435	3,607	3,787	3,976	4,175
Engineer Technician II	Teamsters Non-Uniform	22A	3,607	3,787	3,977	4,176	4,384
Engineering Technician III	Teamsters Non-Uniform	24A	3,976	4,175	4,384	4,603	4,833
Equipment Maintenance Technician	Teamsters Non-Uniform	21A	3,435	3,607	3,787	3,976	4,175
Equipment Operator I	Teamsters Non-Uniform	19A	3,115	3,271	3,434	3,606	3,786
Equipment Operator II	Teamsters Non-Uniform	20A	3,271	3,435	3,606	3,787	3,976
Finance Manager	Non-Represented	30N	5,581	5,860	6,153	6,461	6,784
Fire Captain	IAFF	22F	4,667	4,805	5,123	5,375	5,630
Fire Chief	Non-Represented	31N	5,860	6,153	6,461	6,784	7,123
Firefighter/Engineer	IAFF	20F	3,944	4,133	4,329	4,537	4,752
Human Resources Admin./Risk Mgr.	Non-Represented	30N	5,581	5,860	6,153	6,461	6,784
Journeyman Electrician/Equip. Maint. Tech.	Teamsters Non-Uniform	21A	3,435	3,607	3,787	3,976	4,175
Judicial Assistant	Teamsters Non-Uniform	15A	2,563	2,691	2,826	2,967	3,115
Lead Wastewater Treatment Operator	Teamsters Non-Uniform	22A	3,607	3,787	3,977	4,176	4,384
Mayor	Elected	Monthly	150				
Municipal Court Administrator	Non-Represented	Position Range Adjusted July 2007	3,966	4,164	4,373	4,591	4,821
Municipal Court Judge	Non-Represented	Contract	3,481				
Municipal Court Judge Pro-Tem	Non-Represented	Hourly Rate	50				
Office Clerk/Receptionist II	Teamsters Non-Uniform	14A	2,441	2,563	2,691	2,826	2,967

2009 Salary Schedule - Effective January 1, 2009
Alpha By Position Title

Class Title	Collective Bargaining Organization	Pay Range	Step A	Step B	Step C	Step D	Step E
Parking Enforcement/Evidence Officer	Teamsters Non-Uniform	16A	2,691	2,826	2,967	3,115	3,271
Permit Technician	Teamsters Non-Uniform	19A	3,115	3,271	3,434	3,606	3,786
Planner	Teamsters Non-Uniform	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	N/A	3,084				
Police Officer Assigned as Detective	Teamsters-Police	23P	4,048	4,243	4,453	4,667	4,898
Police Sergeant	Teamsters-Police	24P	4,992	5,202			
Poplar Tree Plantation Worker/Utility Worker	Teamsters Non-Uniform	18A	2,967	3,115	3,271	3,435	3,606
Property Maintenance Technician I	Teamsters Non-Uniform	19A	3,115	3,271	3,434	3,606	3,786
Property Maintenance Technician II	Teamsters Non-Uniform	20A	3,271	3,435	3,606	3,787	3,976
Property Maintenance Worker	Teamsters Non-Uniform	15A	2,563	2,691	2,826	2,967	3,115
Property Manager	Non-Represented	26N	4,591	4,821	5,062	5,315	5,580
Public Works Director	Non-Represented	31N	5,860	6,153	6,461	6,784	7,123
Public Works Office Manager	Teamsters Non-Uniform	17A	2,826	2,967	3,116	3,271	3,435
Records Technician	Teamsters Non-Uniform	15A	2,563	2,691	2,826	2,967	3,115
Recreation Assistant	Teamsters Non-Uniform	13A	2,325	2,441	2,563	2,691	2,826
Recreation/Aquatics Manager	Non-Represented	23N	3,966	4,164	4,373	4,591	4,821
Storm/Wastewater Collection Specialist	Teamsters Non-Uniform	19A	3,115	3,271	3,434	3,606	3,786
Street/Stormwater Superintendent	Non-Represented	Position Range Adjusted July 2007	4,683	4,917	5,163	5,421	5,692
Traffic Control Technician	Teamsters Non-Uniform	20A	3,271	3,435	3,606	3,787	3,976
Utility Customer Service Representative I	Teamsters Non-Uniform	15A	2,563	2,691	2,826	2,967	3,115
Utility Customer Service Representative II	Teamsters Non-Uniform	16A	2,691	2,826	2,967	3,115	3,271
Vehicle Maintenance Technician	Teamsters Non-Uniform	20A	3,271	3,435	3,606	3,787	3,976
Wastewater Laboratory Assistant	Teamsters Non-Uniform	17A	2,826	2,967	3,116	3,271	3,435
Wastewater Laboratory Technician II	Teamsters Non-Uniform	20A	3,271	3,435	3,606	3,787	3,976
Wastewater Superintendent	Non-Represented	Position Range Adjusted July 2007	5,235	5,497	5,772	6,060	6,363
Wastewater Treatment Operator	Teamsters Non-Uniform	20A	3,271	3,435	3,606	3,787	3,976
Water Distribution Operator I	Teamsters Non-Uniform	18A	2,967	3,115	3,271	3,435	3,606
Water Distribution Operator II	Teamsters Non-Uniform	19A	3,115	3,271	3,434	3,606	3,786
Water Maintenance/Meter Reader I	Teamsters Non-Uniform	18A	2,967	3,115	3,271	3,435	3,606
Water Meter Reader	Teamsters Non-Uniform	17A	2,826	2,967	3,116	3,271	3,435
Water Superintendent	Non-Represented	Position Range Adjusted July 2007	4,683	4,917	5,163	5,421	5,692
Water Treatment Operator I	Teamsters Non-Uniform	19A	3,115	3,271	3,434	3,606	3,786
Water Treatment Operator II	Teamsters Non-Uniform	21A	3,435	3,607	3,787	3,976	4,175

2009 Salary Schedule - Effective January 1, 2009
Alpha By Position Title

Class Title	Collective Bargaining Organization	Pay Range	Step A	Step B	Step C	Step D	Step E
Temp and Seasonal Hourly Rates - 2009							
Lifeguard	pt1		8.55	8.98	9.43		
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		8.55	8.98	9.43		
Water Safety Instructor	pt2		8.82	9.26	9.72		