City of Chehalis, Washington

Adopted 2014 Budget

For the Fiscal Year
January 1, 2014
Through
December 31, 2014

CITY OF CHEHALIS
ADOPTED 2014 BUDGET

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Introductory Section

CITY OF CHEHALIS

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

October 30, 2013

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

First and foremost, I am pleased to be presenting the City Council and our citizens with a balanced budget. Additionally, I would like to take this opportunity to thank the Council Budget Committee, made up of Mayor Pro Tem Terry Harris, Councilor Dennis Dawes and Councilor Bob Spahr, for working with the administration to put this proposed budget together for full council consideration. Unfortunately, like so many local governments, in Washington State and around the country, the City of Chehalis (City) is slowly recovering from the Great Recession. Although the City's single largest general revenue stream, Sales and Use Taxes, is continuing to show increases, the amounts received by the City continue to fall far short of pre-economic downturn levels. The term "New Normal" is not infrequently used these days, and it is as applicable to our jurisdiction as to most others throughout the United States.

We recognize, like so many others, that "business as usual" is no longer a viable way to conduct local government. It has forced introspection and the making of hard decisions. Over the past several years we have taken several different approaches to address both short-term and long-term needs and goals. Some of the steps taken include:

- Laying off employees and not filling vacancies for approximately 10% of the City's positions in order to respond to the more than $1,000,000 drop in general revenues.
- Creating a long-term plan to strategically evaluate and implement operational changes, and cost-saving or revenue increasing measures over a period of several years.
- Some of the long-term plan implementations are resulting in agreements between local jurisdictions to pool resources and work cooperatively to provide services cost-effectively and to a higher standard.
- Some organizational changes have been made to ensure service levels while recognizing a significant decrease in certain types of economic activity.
- In order to ensure viable utilities in the future and their compliance with debt covenants and regulatory requirements by the state, the City Council approved rate increases, starting last year.

Currently, the City's fee structure is being reviewed to evaluate against costs of providing services, as well as fee standards from other jurisdictions. This budget however does not include any fee changes other than a slight increase to the City's organic waste disposal pass.

Although the City has adapted itself to changing circumstances of the new normal, certain issues have yet to be comprehensively addressed:

- The City has a significant number of pre-LEOFF1 firefighter and LEOFF1 firefighter and police officer retirees, who are guaranteed comprehensive medical coverage above and beyond that provided by health insurance and Medicare insurance, which are paid for by the City. This represents a significant material liability to the city. We currently only have partial reserves for the pre-LEOFF1 firefighters in the Firefighters' Pension Trust Fund; there are no reserves for the City's LEOFF1 retirees. Other jurisdictions have found themselves forced to lay off current employees to ensure payment to their retirees. Clearly, this remains a concern for the administration.
- Additionally, the City has over $1,000,000 in accrued leave for its governmental employees alone, and no reserves remain to cover this liability. Of related concern, the City has a number of employees close to retirement age and their cash-outs will put an additional strain on the City's finances over the next few years. The current 2014 Proposed Budget does not include any estimates for potential retirements.

Amidst these concerns, there is also cause for celebration:

- One of the crown jewels of the City's recreation programs has long been its Swimming Pool and Spray Park. The City is so very fortunate to have the Chehalis Foundation and its generous donors support a major Swimming Pool Renovation project, here in our community. Funding is to be provided by the Chehalis Foundation, two state grants, and a federal grant. The only cost to the City will be the administrative costs associated with managing a construction project and multiple grants. If all goes according to plan, new swimming pool facilities will open during the Summer of 2014. Anticipated revenues and expenditures associated with this project are budgeted for in the Federal and State Grants Fund in both 2013 and 2014.
- The City of Tacoma has decided to get rid of a rail line in our region, and Lewis County is taking the lead on this. However, a number of local governments, including the City, are actively participating and working towards the rail line's acquisition, which could provide an economic boost to this area.
- Last month, the Lewis County Commissioners voted unanimously to turn over the Chehalis-Centralia Airport (Airport) to the City. With the City Council's approval, this joint-venture will be dissolved and the Airport will become a City fund. The Proposed 2014 Budget would then be revised to include the Airport as a separate enterprise fund, such as the Water Fund, for the second reading of the budget ordinance.

I am honored to serve the City of Chehalis Council, Citizens and Employees as your City Manager. Additionally, I am pleased to present the City Council and Citizens with the Proposed 2014 Budget that maintains services, and provides fund reserves, in spite of the continuing economic challenges. In closing, I would ask for the Council's consideration and approval of the Proposed 2014 Budget as part of the two public meetings that will be held in November.

Sincerely,

Merlin G. MacReynold
City Manager

The City of Chehalis was incorporated on November 23, 1883, and operates under the laws of the State of Washington applicable to a non-charter code city with a council-manager form of government. In accordance with accepted State of Washington practices, the City of Chehalis has adopted a cash-basis of accounting and reporting.

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

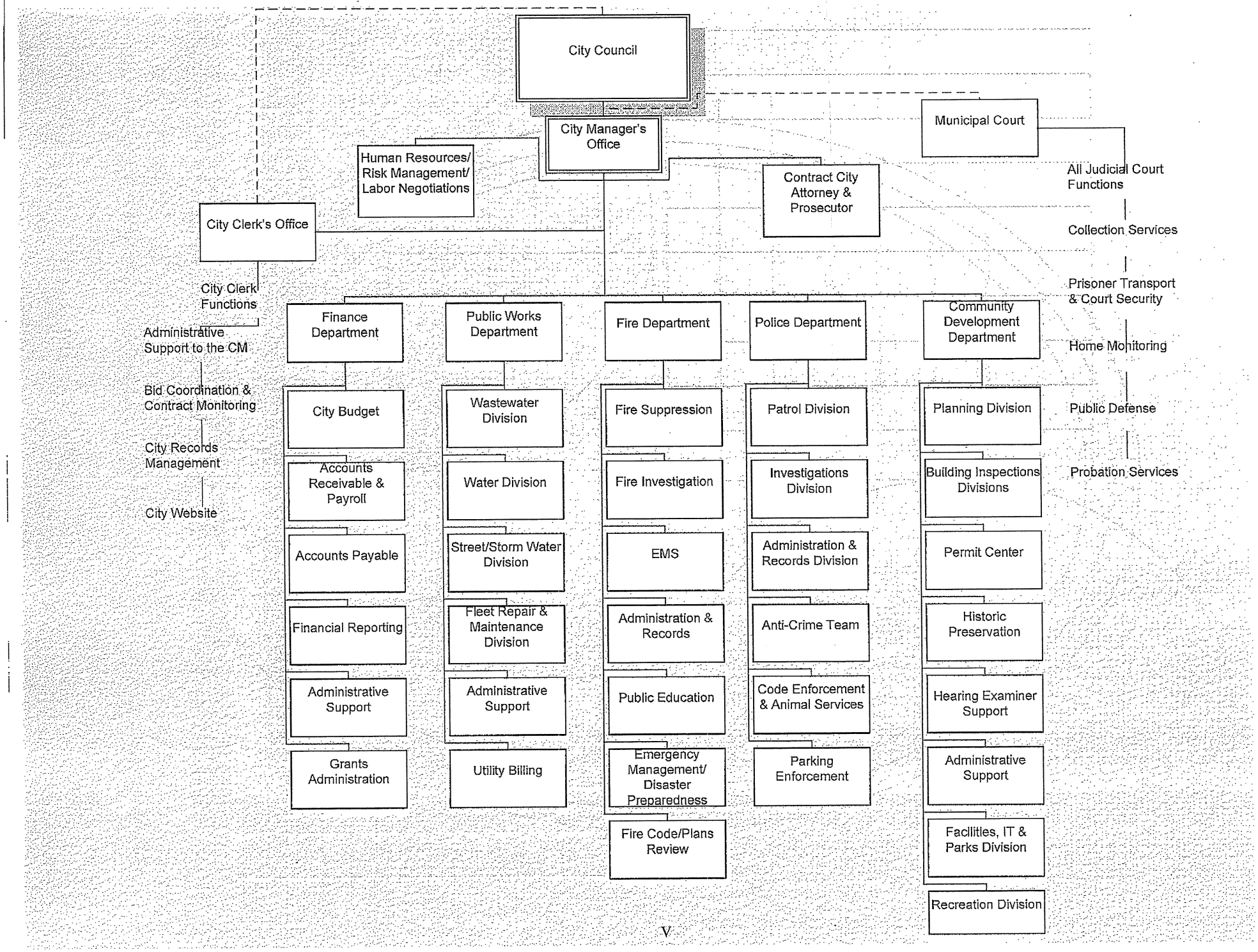
PRINCIPAL OFFICIALS
2014

ELECTED CITY OFFICIALS
(City Council)

Name	Position	Term Expiration
Dennis L. Dawes	At-Large	12-31-17
Terry F. Harris, Mayor Pro Tem	District 1	12-31-15
Anthony E. Ketchum, Sr.	District 3	12-31-15
Chad E. Taylor	At-Large	12-31-17
Daryl J. Lund	District 2	12-31-15
Dr. Isaac S. Pope	District 4	12-31-15
Robert J. Spahr	At-Large	12-31-17

APPOINTED CITY OFFICIALS

Name	Title
Merlin G. MacReynold	City Manager
William Hillier	City Attorney
Dale McBeth	Municipal Court Judge
Judy Schave	City Clerk
Eva K. Lindgren	Finance Manager
Peggy Hammer	Human Resources/Risk Manager
Glenn Schaffer	Police Chief
Rob Gebhart	Interim Fire Chief
Rick Sahlin	Public Works Director
Dennis Osborn	Community Development Director
Allyn Roe	Airport Manager


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

ORDINANCE NO. 916-B

AN ORDINANCE OF THE CITY OF CHEHALIS, WASHINGTON, ADOPTING THE BUDGET OF THE CITY FOR THE YEAR 2014 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 2014, and by this reference said Exhibit "A," showing a total estimated ending fund balance of $9,437,551 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 December 6, 2013

PASSED by the City Council of the City of Chehalis, Washington during a regularly scheduled open public meeting thereof this 25th day of November, on its second reading, as amended.

Mayor

Attest:

City Clerk

Approved as to form and content:

City Attorney

Ordinance 916-B
Attachment "A"

CITY OF CHEHALIS 2014 BUDGET
PROPOSED Budget Summary

FUND NAME	Est. Beg. Fund Balance	Revenue	Operating Transfers In	Expend-itures	Operating Transfers Out	Est. End. Fund Balance
General Fund	860,937	7,297,639	1,000,000	7,199,251	1,084,354	874,971
Arterial Street Fund	27,091	150,000		175,540		1,551
Tourism Fund	50,135	175,000		181,475		43,660
Community Dev. Block Grant Fund	90,646	10,100		0		100,746
HUD Block Grant Fund	327,335	3,600		0		330,935
Federal and State Grant Fund	0	1,510,900	1,000,000	1,510,900	1,000,000	0
2011 G.O. Bond Fund	54		102,993	103,047		0
Automotive/Equip. Res. Fund	1,638		53,256	54,756		138
1st Quarter REET Fund	127,012	45,400			43,772	128,640
2nd Quarter REET Fund	53,137	45,000			33,473	64,664
Wastewater Fund	1,409,148	4,381,331		4,280,969		1,509,510
Water Fund	3,353,790	2,671,565		2,511,180		3,514,175
Storm & Surface Water Fund	448,246	470,584		467,158		451,672
Airport Fund	0	3,342,845		1,655,751		1,687,094 *
Garbage Fund	15	7,200	5,350	12,347		218
Firemen's Pension Fund	294,300	148,550		69,400		373,450
City Agency Fund	356,127					356,127
TOTALS	**7,399,611**	**20,259,714**	**2,161,599**	**18,221,774**	**2,161,599**	**9,437,551**

**Ending fund balance include reserves to be held by Lewis County on behalf of the City to service final debt service payment on loan issued by Lewis County on behalf of the Chehalis-Centralia Airport.*

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Financial Section

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CITY OF CHEHALIS 2014 BUDGET
PROPOSED 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	836,009	7,297,639	1,000,000	7,174,323	1,084,354	874,971
Arterial Street Fund	27,091	150,000		175,540		1,551
Tourism Fund	50,135	175,000		181,475		43,660
Community Dev. Block Grant Fund	90,646	10,100		0		100,746
HUD Block Grant Fund	327,335	3,600		0		330,935
Federal and State Grant Fund	0	1,510,900	1,000,000	1,510,900	1,000,000	0
2011 G.O. Bond Fund	54		102,993	103,047		0
Automotive/Equip. Res. Fund	1,638		53,256	54,756		138
1st Quarter REET Fund	127,012	45,400			43,772	128,640
2nd Quarter REET Fund	53,137	45,000			33,473	64,664
Wastewater Fund	1,409,148	4,381,331		4,280,969		1,509,510
Water Fund	3,353,790	2,671,565		2,511,180		3,514,175
Storm & Surface Water Fund	448,246	470,584		467,158		451,672
Airport Fund	0	3,342,845		1,655,751		1,687,094
Garbage Fund	15	7,200	5,350	12,347		218
Firemen's Pension Fund	294,300	148,550		69,400		373,450
City Agency Fund	356,127					356,127
TOTALS	**7,374,683**	**20,259,714**	**2,161,599**	**18,196,846**	**2,161,599**	**9,437,551**

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GOVERNMENTAL FUND TYPES

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

GENERAL FUND

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

CITY OF CHEHALIS 2014 BUDGET

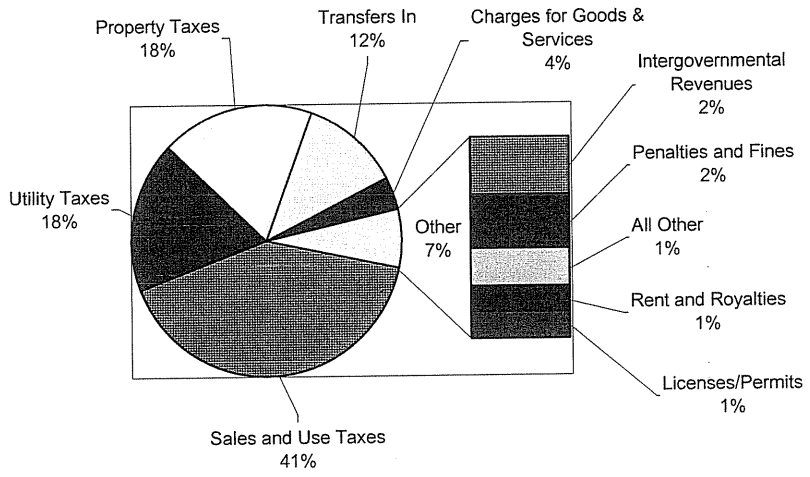
GENERAL FUND

SUMMARY BY TOTAL REVENUES AND EXPENDITURES BY DEPARTMENT

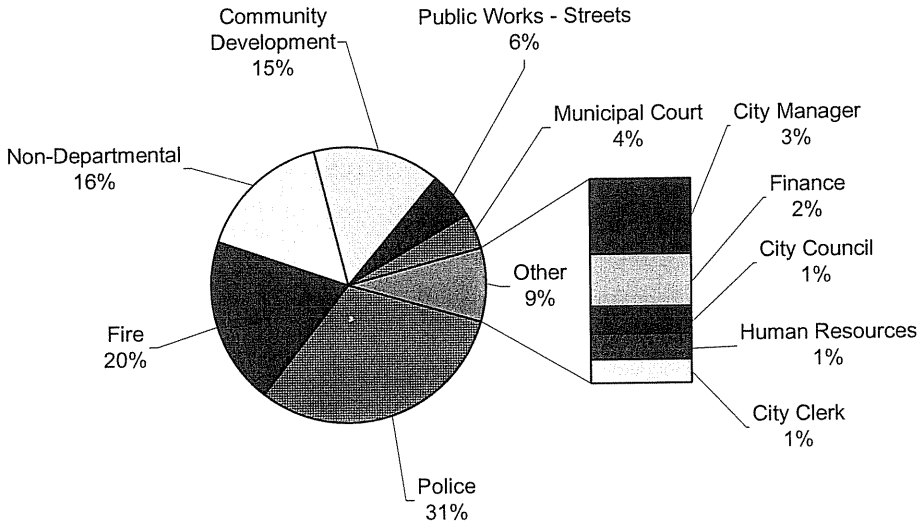
		BUDGET Amended Total 2012	ACTUAL Total 2012	BUDGET Original Adopted 2013	BUDGET Amended Recurring 2013	BUDGET Amended One-Time 2013	BUDGET Amended Total 2013	ACTUAL Recurring 6/30/13	ACTUAL One-Time 6/30/13	ACTUAL Total 6/30/13	PROJECTED Recurring 12/31/13	PROJECTED One-Time 12/31/13	PROJECTED Total 12/31/13	BUDGET Adopted Recurring 2014	BUDGET Adopted One-Time 2014	BUDGET Adopted Total 2014	% Chg 13-14
BEGINNING FUND BALANCES																	
January 1		828,989	828,989	840,843	840,843	0	840,843	844,298	0	844,298	844,298	0	844,298	860,937	0	860,937	2.39%
REVENUES																	
Total Revenues		7,751,233	7,582,511	7,474,141	7,131,835	1,105,937	8,237,772	3,515,277	178,493	3,693,770	7,018,284	1,164,624	8,182,908	7,233,554	1,064,085	8,297,639	0.73%
EXPENDITURES	**Dept #s**																
City Council	B1	98,319	96,814	76,587	76,587	0	76,587	36,877	0	36,877	74,560	0	74,560	81,828	11,723	93,551	22.15%
City Manager	D1	341,340	335,440	226,121	224,502	18,119	242,621	115,746	1,139	116,885	221,590	17,639	239,229	256,131	14,000	270,131	11.34%
City Clerk	E4	94,231	93,248	56,516	56,516	0	56,516	24,895	0	24,895	55,694	0	55,694	74,986	0	74,986	32.68%
Municipal Court	C1	348,378	328,683	332,409	333,882	0	333,882	157,005	4,309	161,314	329,379	4,309	333,688	335,015	5,289	340,304	1.92%
Finance	E1	322,719	317,539	159,594	160,844	4,472	165,316	79,701	3,472	83,173	158,103	3,472	161,575	183,331	0	183,331	10.90%
Human Resources	G2	130,020	127,448	91,769	91,769	0	91,769	45,994	0	45,994	90,721	0	90,721	90,033	0	90,033	-1.89%
Police	H1	2,361,475	2,343,937	2,464,666	2,471,210	13,431	2,484,641	1,202,828	25,371	1,228,199	2,429,624	40,254	2,469,878	2,539,370	34,000	2,573,370	3.57%
Fire	I1	1,687,281	1,646,061	1,705,443	1,680,515	0	1,680,515	787,334	10,300	797,634	1,639,407	10,300	1,649,707	1,632,938	24,928	1,657,866	-1.35%
Community Development	53	1,253,861	1,249,503	1,227,135	1,135,752	163,891	1,299,643	544,279	88,059	632,338	1,120,767	154,351	1,275,118	1,163,026	65,701	1,228,727	-5.46%
Public Works - Streets	K1	577,175	540,442	471,480	433,705	67,610	501,315	158,793	17,616	176,409	385,776	114,457	500,233	380,963	88,097	469,060	-6.43%
Public Works - Engineering	K2	108,617	104,944	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Non-Departmental	G1	447,542	383,143	796,715	290,802	1,041,074	1,331,876	131,382	179,305	310,687	275,672	1,040,194	1,315,866	296,896	1,005,350	1,302,246	-2.22%
Total Expenditures		7,770,958	7,567,202	7,608,435	6,956,084	1,308,597	8,264,681	3,284,834	329,571	3,614,405	6,781,293	1,384,976	8,166,269	7,034,517	1,249,088	8,283,605	0.23%
ENDING FUND BALANCES																	
December 31		809,264	844,298	706,549	1,016,594	(202,660)	813,934	1,074,741	(151,078)	923,663	1,081,289	(220,352)	860,937	1,059,974	(185,003)	874,971	7.50%

CITY OF CHEHALIS
ADOPTED 2014 GENERAL FUND BUDGET

Revenue Sources (Where the Money Comes From)



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



CITY OF CHEHALIS 2014 BUDGET

FUND: 001 - GENERAL FUND

REVENUES	Object Codes	BUDGET Amended Total 2012	ACTUAL Total 2012	BUDGET Original Adopted 2013	BUDGET Amended Recurring 2013	BUDGET Amended One-Time 2013	BUDGET Amended Total 2013	ACTUAL Recurring 6/30/13	ACTUAL One-Time 6/30/13	ACTUAL Total 6/30/13	PROJECTED Recurring 12/31/13	PROJECTED One-Time 12/31/13	PROJECTED Total 12/31/13	BUDGET Proposed Recurring 2014	BUDGET Proposed One-Time 2014	BUDGET Proposed Total 2014	% Chg 13-14
Property Taxes 311																	
Real/Personal Property Tax	010	1,205,000	1,180,326	1,214,000	1,214,000	0	1,214,000	650,296	0	650,296	1,200,000	0	1,200,000	1,227,000	0	1,227,000	1.07%
Real/Pers Prop Tax-Del (01)	010	30,000	31,556	35,000	35,000	0	35,000	14,877	0	14,877	30,000	0	30,000	35,000	0	35,000	0.00%
Real/Pers Prop Tax-EMS	011	231,000	224,613	231,000	231,000	0	231,000	123,061	0	123,061	225,000	0	225,000	233,000	0	233,000	0.87%
Real/Pers Tax-EMS Del (01)	011	5,000	6,033	6,500	6,500	0	6,500	3,009	0	3,009	6,000	0	6,000	6,500	0	6,500	0.00%
Total Property Taxes		**1,471,000**	**1,442,528**	**1,486,500**	**1,486,500**	**0**	**1,486,500**	**791,243**	**0**	**791,243**	**1,461,000**	**0**	**1,461,000**	**1,501,500**	**0**	**1,501,500**	**1.01%**
Timber Harvest Tax 312 - ELIMINATED FOR 2013 (see 317 for new acct.)																	
Timber Harvest Taxes	010	**30**	**80**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**N/A**
Sales & Use Taxes 313																	
General	011	3,000,000	3,076,277	3,015,000	3,155,000	0	3,155,000	1,583,161	0	1,583,161	3,165,000	0	3,165,000	3,265,000	0	3,265,000	3.49%
Natural gas use tax	061	50,000	36,257	45,000	45,000	0	45,000	18,489	0	18,489	37,000	0	37,000	37,000	0	37,000	-17.78%
Criminal Justice	071	88,000	88,732	90,000	90,000	0	90,000	45,536	0	45,536	91,000	0	91,000	91,000	0	91,000	1.11%
Total Sales & UseTaxes		**3,138,000**	**3,201,266**	**3,150,000**	**3,290,000**	**0**	**3,290,000**	**1,647,186**	**0**	**1,647,186**	**3,293,000**	**0**	**3,293,000**	**3,393,000**	**0**	**3,393,000**	**3.13%**
Interfund Taxes 314 - ELIMINATED FOR 2013 (see 316 for new accts.)																	
Water	052	140,000	135,344	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Sewer	054	200,000	204,559	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Total Interfund Taxes		**340,000**	**339,903**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**N/A**
Utility Taxes 316																	
Electric	041	423,840	423,839	417,000	417,000	0	417,000	212,826	0	212,826	425,000	0	425,000	430,000	0	430,000	3.12%
Gas	043	200,000	181,524	195,000	195,000	0	195,000	103,104	0	103,104	175,000	0	175,000	185,000	0	185,000	-5.13%
Garbage	045	62,000	57,418	62,000	62,000	0	62,000	29,123	0	29,123	58,000	0	58,000	60,000	0	60,000	-3.23%
Cable TV (01)	046	92,000	91,913	92,000	92,000	0	92,000	47,051	0	47,051	94,000	0	94,000	94,000	0	94,000	2.17%
Phone	047	325,000	323,956	313,000	313,000	0	313,000	140,367	0	140,367	313,000	0	313,000	318,000	0	318,000	1.60%
Water	048	0	0	149,784	149,784	0	149,784	66,836	0	66,836	148,000	0	148,000	153,970	0	153,970	2.79%
Sewer	049	0	0	250,212	250,212	0	250,212	126,791	0	126,791	249,000	0	249,000	261,864	0	261,864	4.66%
Total Utility Taxes		**1,102,840**	**1,078,650**	**1,478,996**	**1,478,996**	**0**	**1,478,996**	**726,098**	**0**	**726,098**	**1,462,000**	**0**	**1,462,000**	**1,502,834**	**0**	**1,502,834**	**1.61%**
Other Taxes 317																	
Leasehold Excise	020	35,000	36,614	38,000	38,000	0	38,000	18,795	0	18,795	38,000	0	38,000	38,000	0	38,000	0.00%
Timber Excise Taxes	040	0	0	32	32	0	32	40	0	40	40	0	40	40	0	40	25.00%
Leasehold Excise		**35,000**	**36,614**	**38,032**	**38,032**	**0**	**38,032**	**18,835**	**0**	**18,835**	**38,040**	**0**	**38,040**	**38,040**	**0**	**38,040**	**0.02%**
Total Other Taxes		**35,000**	**36,614**	**38,032**	**38,032**	**0**	**38,032**	**18,835**	**0**	**18,835**	**38,040**	**0**	**38,040**	**38,040**	**0**	**38,040**	**0.02%**
Business Licenses 321																	
Police & Protection-Fireworks	030	0	0	0	0	0	0	120	0	120	120	0	120	0	0	0	N/A
General Business Licenses	090	16,000	14,925	0	0	0	0	0	0	0		0	0	0	0	0	N/A
Franchise Taxes (01)	091	180	180	180	180	0	180	0	0	0	180	0	180	180	0	180	0.00%
Other Business Lic. & Permits	099	0	0	16,000	16,000	0	16,000	7,885	0	7,885	16,000	0	16,000	16,000	0	16,000	0.00%
Total Business Licenses		**16,180**	**15,105**	**16,180**	**16,180**	**0**	**16,180**	**8,005**	**0**	**8,005**	**16,300**	**0**	**16,300**	**16,180**	**0**	**16,180**	**0.00%**
Permits 322																	
Building Permits	010	34,000	32,503	45,000	45,000	0	45,000	25,582	0	25,582	43,000	0	43,000	50,000	0	50,000	11.11%
Animal Licenses	030	1,300	1,534	1,600	1,600	0	1,600	750	0	750	1,600	0	1,600	1,600	0	1,600	0.00%
R-of-W Occupancy Permits	040	400	0	200	200	0	200	0	0	0	200	0	200	200	0	200	0.00%
Gun Permits (01)	090	750	1,322	1,000	1,000	0	1,000	956	0	956	2,000	0	2,000	2,000	0	2,000	100.00%
Total Permits		**36,450**	**35,359**	**47,800**	**47,800**	**0**	**47,800**	**27,288**	**0**	**27,288**	**46,800**	**0**	**46,800**	**53,800**	**0**	**53,800**	**12.55%**
Total Licenses/Permits		**52,630**	**50,464**	**63,980**	**63,980**	**0**	**63,980**	**35,293**	**0**	**35,293**	**63,100**	**0**	**63,100**	**69,980**	**0**	**69,980**	**9.38%**

CITY OF CHEHALIS 2014 BUDGET

FUND: 001 - GENERAL FUND

REVENUES	Object Codes	BUDGET Amended Total 2012	ACTUAL Total 2012	BUDGET Original Adopted 2013	BUDGET Amended Recurring 2013	BUDGET Amended One-Time 2013	BUDGET Amended Total 2013	ACTUAL Recurring 6/30/13	ACTUAL One-Time 6/30/13	ACTUAL Total 6/30/13	PROJECTED Recurring 12/31/13	PROJECTED One-Time 12/31/13	PROJECTED Total 12/31/13	BUDGET Proposed Recurring 2014	BUDGET Proposed One-Time 2014	BUDGET Proposed Total 2014	% Chg 13-14
Federal Indirect Grants 333																	
DOT/Federal Hwy Adm (20)	020	0		0	0	0	0	0	6,938	6,938	0	7,000	7,000	0	0	0	N/A
WA Traffic Safety - (60)	020	1,126	4,546	0	0	0	0	0	867	867	0	1,000	1,000	0	0	0	N/A
07 FEMA Disaster (03)	097	50,000	0	0	0	0	0	0	0	0	0		0	0	0	0	N/A
07 FEMA Haz. Mitigation (03)	D97	3,303	2,558	0	0	0	0	0	4,456	4,456	0	10,000	10,000	0	0	0	N/A
12 Storm FEMA Disaster (04)	D97	4,108	4,108	0	0	0	0	0	250	250	0	250	250	0	0	0	N/A
Total Fed. Grants -Indirect		**58,537**	**11,212**	**0**	**0**	**0**	**0**	**0**	**12,511**	**12,511**	**0**	**18,250**	**18,250**	**0**	**0**	**0**	**N/A**
State Grants 334																	
Military Dept/07 Flood Mit. (86)	001	551	426	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Military Dept/12 Disaster (87)	001	593	593	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
WA St Traffic Safety (50)	003	7,500	7,500	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
TIB Grant (82)	003	50,265	0	0	0	0	0	0	0	0	0	50,265	50,265	0	0	0	N/A
Dept of Health (90)	004	1,738	1,534	0	0	0	0	0	1,208	1,208	0	1,208	1,208	0	0	0	N/A
Dept of Labor and Ind. (91)	006	3,366	3,365	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Military Dept/Mitigation Grts. (81)	D01	0	0	0	0	0	0	0	743	743	0	1,500	1,500	0	0	0	N/A
Total State Grants		**64,013**	**13,418**	**0**	**0**	**0**	**0**	**0**	**1,951**	**1,951**	**0**	**52,973**	**52,973**	**0**	**0**	**0**	**N/A**
State Shared Revenue 335																	
PUD Privilege Tax (91)	000	50,500	51,713	52,000	52,000	0	52,000	0	0	0	52,000	0	52,000	52,000	0	52,000	0.00%
State Shared Revenue		**50,500**	**51,713**	**52,000**	**52,000**	**0**	**52,000**	**0**	**0**	**0**	**52,000**	**0**	**52,000**	**52,000**	**0**	**52,000**	**0.00%**
Other Intergovernmental Revenues 336																	
Streamlined Sales Tax Mitig. (99)	000	19,124	17,828	18,000	18,000	0	18,000	8,421	0	8,421	17,000	0	17,000	16,000	0	16,000	-11.11%
Crim Justice-High Crime (20)	006	24,470	24,308	24,500	24,500	0	24,500	8,030	0	8,030	16,000	0	16,000	16,000	0	16,000	-34.69%
Criminal Justice (21)	006	1,800	1,647	1,900	1,900	0	1,900	842	0	842	1,700	0	1,700	2,000	0	2,000	5.26%
Criminal Justice (26)	006	6,200	6,194	6,500	6,500	0	6,500	3,154	0	3,154	6,300	0	6,300	6,500	0	6,500	0.00%
DUI (51)	006	1,652	1,366	1,402	1,402	0	1,402	664	0	664	1,402	0	1,402	1,450	0	1,450	3.42%
Liquor Excise (94)	006	42,000	26,924	6,200	6,200	0	6,200	0	0	0	0	0	0	9,000	0	9,000	45.16%
Liquor Board Profits (95)	006	45,000	72,918	55,000	55,000	0	55,000	32,681	0	32,681	48,000	0	48,000	65,000	0	65,000	18.18%
Total Other Intergovtl. Revenues		**140,246**	**151,185**	**113,502**	**113,502**	**0**	**113,502**	**53,792**	**0**	**53,792**	**90,402**	**0**	**90,402**	**115,950**	**0**	**115,950**	**2.16%**
Interlocal Grants 337																	
LC Distressed Counties Grant (39)	009	1,378	1,723	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Chehalis SD Grant (40)	009	2,954	2,954	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Total Interlocal Grants		**4,332**	**4,677**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**N/A**
Public Safety Intergovernmental Revenues 338 - ELIMINATED FOR 2013 (some moved to 342.022)																	
Fire Protection Services	022	4,000	195	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Intergovt'l Fire Protection (01)	022	24,440	26,798	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Intergovt'l Fire - SCBA (02)	022	0	2,400	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Fire Protection Svcs-Green Hill (03)	022	57,000	57,000	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Planning&Community Dev Svcs	058	1,850	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Total Public Safety Intergovt'l Revs		**87,290**	**86,393**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**N/A**
American Recovery & Reinvestment Act 339																	
ARRA: USDOJ JAG Grt (68)	011	0	0	3,000	0	3,000	3,000	0	551	551	0	551	551	0	0	0	N/A
Total Intergovernmental Revenues		**404,918**	**318,598**	**168,502**	**165,502**	**3,000**	**168,502**	**53,792**	**15,013**	**68,805**	**142,402**	**71,774**	**214,176**	**167,950**	**0**	**167,950**	**-0.33%**

CITY OF CHEHALIS 2014 BUDGET

FUND: 001 - GENERAL FUND

REVENUES	Object Codes	BUDGET Amended Total 2012	ACTUAL Total 2012	BUDGET Original Adopted 2013	BUDGET Amended Recurring 2013	BUDGET Amended One-Time 2013	BUDGET Amended Total 2013	ACTUAL Recurring 6/30/13	ACTUAL One-Time 6/30/13	ACTUAL Total 6/30/13	PROJECTED Recurring 12/31/13	PROJECTED One-Time 12/31/13	PROJECTED Total 12/31/13	BUDGET Proposed Recurring 2014	BUDGET Proposed One-Time 2014	BUDGET Proposed Total 2014	% Chg 13-14
Charges for Goods & Services General Govt. 341																	
D/M Court Record Services	032	0	11	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Warrant Costs	033	12,172	10,653	10,800	10,800	0	10,800	4,447	0	4,447	9,000	0	9,000	10,000	0	10,000	-7.41%
Other Statutory Certifying	035	20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Municipal Court Copies	062	62	49	70	70	0	70	7	0	7	14	0	14	0	0	0	-100.00%
Word Processing/Printing - Elim. I	069	302	163	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Word Processing/Printing	081	0	0	200	200	0	200	41	0	41	82	0	82	100	0	100	-50.00%
Printing/copying - PD (01)	081	0	0	0	0	0	0	26	0	26	52	0	52	50	0	50	N/A
Total Charges for Goods & Svcs GG		**12,556**	**10,876**	**11,070**	**11,070**	**0**	**11,070**	**4,521**	**0**	**4,521**	**9,148**	**0**	**9,148**	**10,150**	**0**	**10,150**	**-8.31%**
Fines, Fees & Court Charges for Goods & Services 342																	
Law Enforcement	010	64	132	100	100	0	100	1,540	0	1,540	3,000	0	3,000	0	0	0	-100.00%
Fire Protection Services	020	0	50	50	50	0	50	0	0	0	0	0	0	0	0	0	-100.00%
Intergovt'l Fire Investigtn. (01)	022	0	0	37,000	37,000	0	37,000	14,445	0	14,445	30,000	0	30,000	30,000	0	30,000	-18.92%
Intergovt'l Fire - SCBA (02)	022	0	0	2,200	2,200	0	2,200	0	0	0	0	0	0	0	0	0	-100.00%
Fire Protection Svcs-Green Hill (03)	022	0	0	57,000	57,000	0	57,000	0	0	0	57,000	0	57,000	57,000	0	57,000	0.00%
Adult Probation	033	18,136	19,024	21,000	21,000	0	21,000	11,304	0	11,304	23,000	0	23,000	23,000	0	23,000	9.52%
Electronic Home Monitoring	036	14,328	11,678	14,000	14,000	0	14,000	7,253	0	7,253	14,500	0	14,500	14,500	0	14,500	3.57%
Fingerprint	037	780	755	800	800	0	800	290	0	290	580	0	580	650	0	650	-18.75%
Pre-Conviction Supervision Co	038	10,814	11,928	13,000	13,000	0	13,000	6,021	0	6,021	12,000	0	12,000	12,500	0	12,500	-3.85%
DUI Emergency Response	050	282	254	50	50	0	50	323	0	323	650	0	650	650	0	650	1200.00%
Total Fines, Fees & Court Charges		**44,404**	**43,821**	**145,200**	**145,200**	**0**	**145,200**	**41,176**	**0**	**41,176**	**140,730**	**0**	**140,730**	**138,300**	**0**	**138,300**	**-4.75%**
Physical Environment 343																	
Dump/Disposal Fees	070	400	778	900	900	0	900	247	0	247	900	0	900	900	0	900	0.00%
Animal Control (moved to 345)	093	1,400	850	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Total Charges for Goods & Svcs PE		**1,800**	**1,628**	**900**	**900**	**0**	**900**	**247**	**0**	**247**	**900**	**0**	**900**	**900**	**0**	**900**	**0.00%**
Other Charges for Goods & Services Economic Environment 345																	
Animal Control	023	0	0	1,000	1,000	0	1,000	555	0	555	1,000	0	1,000	1,000	0	1,000	0.00%
Zoning/Sub Division	081	2,828	480	1,000	1,000	0	1,000	153	0	153	400	0	400	450	0	450	-55.00%
Plan Checks	083	16,624	16,623	20,000	20,000	0	20,000	10,918	0	10,918	21,000	0	21,000	22,000	0	22,000	10.00%
Total Charges for Goods&Svcs EE		**19,452**	**17,103**	**22,000**	**22,000**	**0**	**22,000**	**11,626**	**0**	**11,626**	**22,400**	**0**	**22,400**	**23,450**	**0**	**23,450**	**6.59%**
Charges for Goods & Services Physical Environment 347																	
Activity Fees	030	0	245	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Activity Fees/Pool (01)	030	15,000	14,475	15,000	15,000	0	15,000	1,199	0	1,199	14,000	0	14,000	15,000	0	15,000	0.00%
Program Fees	060	125,000	123,657	128,000	128,000	0	128,000	70,659	0	70,659	128,000	0	128,000	125,000	0	125,000	-2.34%
Swim Lessons (01)	060	19,000	18,535	19,000	19,000	0	19,000	3,870	0	3,870	20,000	0	20,000	20,000	0	20,000	5.26%
Total Charges for Goods & Svcs PE		**159,000**	**156,912**	**162,000**	**162,000**	**0**	**162,000**	**75,728**	**0**	**75,728**	**162,000**	**0**	**162,000**	**160,000**	**0**	**160,000**	**-1.23%**
Total Charges for Goods & Services		**237,212**	**230,340**	**341,170**	**341,170**	**0**	**341,170**	**133,298**	**0**	**133,298**	**335,178**	**0**	**335,178**	**332,800**	**0**	**332,800**	**-2.45%**
Other Inter-departmental Charges for Services 349 - ELIMINATED FOR 2013																	
Interfund Services - General	018	455,366	455,366	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Interfund Svcs. - Eng. (02)	018	83,263	83,263	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Interfund Svcs. - St. Spls. (03)	018	17,884	17,884	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Total Inter-departmental Charges		**556,513**	**556,513**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**N/A**
Civil Penalties/Animal Control 352																	
Mandatory Insurance	**030**	**584**	**345**	**400**	**400**	**0**	**400**	**43**	**0**	**43**	**300**	**0**	**300**	**300**	**0**	**300**	**-25.00%**

CITY OF CHEHALIS 2014 BUDGET

FUND: 001 - GENERAL FUND

REVENUES	Object Codes	BUDGET Amended Total 2012	ACTUAL Total 2012	BUDGET Original Adopted 2013	BUDGET Amended Recurring 2013	BUDGET Amended One-Time 2013	BUDGET Amended Total 2013	ACTUAL Recurring 6/30/13	ACTUAL One-Time 6/30/13	ACTUAL Total 6/30/13	PROJECTED Recurring 12/31/13	PROJECTED One-Time 12/31/13	PROJECTED Total 12/31/13	BUDGET Proposed Recurring 2014	BUDGET Proposed One-Time 2014	BUDGET Proposed Total 2014	% Chg 13-14
Civil Infraction Penalties 353																	
Traffic Infractions	010	37,000	36,144	38,000	38,000	0	38,000	16,379	0	16,379	34,000	0	34,000	35,000	0	35,000	-7.89%
Non-Traffic Infractions	070	40	374	40	40	0	40	424	0	424	600	0	600	500	0	500	1150.00%
Total Civil Infractions Penalties		**37,040**	**36,518**	**38,040**	**38,040**	**0**	**38,040**	**16,803**	**0**	**16,803**	**34,600**	**0**	**34,600**	**35,500**	**0**	**35,500**	**-6.68%**
Civil Parking Infraction 354																	
Parking Infractions	**009**	**18,640**	**16,556**	**18,640**	**18,640**	**0**	**18,640**	**6,632**	**0**	**6,632**	**14,000**	**0**	**14,000**	**15,000**	**0**	**15,000**	**-19.53%**
Criminal Traffic Misdemeanors 355																	
DWI	020	4,372	5,969	4,800	4,800	0	4,800	3,305	0	3,305	6,000	0	6,000	6,000	0	6,000	25.00%
Other Criminal Traffic	080	37,730	33,008	35,500	35,500	0	35,500	16,133	0	16,133	33,000	0	33,000	34,000	0	34,000	-4.23%
Total Criminal Traffic Misdemeanors		**42,102**	**38,977**	**40,300**	**40,300**	**0**	**40,300**	**19,438**	**0**	**19,438**	**39,000**	**0**	**39,000**	**40,000**	**0**	**40,000**	**-0.74%**
Criminal Non-Traffic Penalties 356																	
Drug/Alcohol Assessment (03)	050	2,696	2,151	2,000	2,000	0	2,000	1,093	0	1,093	2,000	0	2,000	2,000	0	2,000	0.00%
Crime Fees	080	122	0	75	75	0	75	25	0	25	50	0	50	50	0	50	-33.33%
Non-Traffic Misdemeanor	090	33,148	30,164	31,000	31,000	0	31,000	14,182	0	14,182	30,000	0	30,000	30,000	0	30,000	-3.23%
Total Criminal Non-Traffic Penalties		**35,966**	**32,315**	**33,075**	**33,075**	**0**	**33,075**	**15,300**	**0**	**15,300**	**32,050**	**0**	**32,050**	**32,050**	**0**	**32,050**	**-3.10%**
Criminal Costs 357																	
Dist/Muni Court Recoupment	030	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Witness Costs	032	100	0	100	100	0	100	13	0	13	25	0	25	25	0	25	-75.00%
Public Defense	033	27,628	28,904	28,000	28,000	0	28,000	13,978	0	13,978	28,000	0	28,000	29,000	0	29,000	3.57%
Evidence Confiscation	050	20	0	500	500	0	500	0	0	0	0	0	0	0	0	0	-100.00%
Total Criminal Costs		**27,748**	**28,906**	**28,600**	**28,600**	**0**	**28,600**	**13,991**	**0**	**13,991**	**28,025**	**0**	**28,025**	**29,025**	**0**	**29,025**	**1.49%**
Total Penalties and Fines		**162,080**	**153,617**	**159,055**	**159,055**	**0**	**159,055**	**72,207**	**0**	**72,207**	**147,975**	**0**	**147,975**	**151,875**	**0**	**151,875**	**-4.51%**
Interest Earnings 361																	
Interest Earnings	011	3,464	3,231	2,000	0	2,000	2,000	0	781	781	0	1,600	1,600	0	1,600	1,600	-20.00%
Investment service fees	019	(688)	(1,031)	(738)	0	(738)	(738)	0	(480)	(480)	0	(960)	(960)	0	960	960	-230.08%
Interest-contracts,Notes,A/R	040	1,794	1,141	1,794	0	1,794	1,794	0	403	403	0	1,200	1,200	0	1,200	1,200	-33.11%
D/M Court Interest Income (01)	040	7,976	7,269	6,250	0	6,250	6,250	0	3,926	3,926	0	8,000	8,000	0	8,000	8,000	28.00%
Total Interest Earnings		**12,546**	**10,610**	**9,306**	**0**	**9,306**	**9,306**	**0**	**4,630**	**4,630**	**0**	**9,840**	**9,840**	**0**	**11,760**	**11,760**	**26.37%**
Rent & Royalties 362																	
Space/Facility Rentals	040	32,540	26,890	31,000	31,000	0	31,000	16,440	0	16,440	32,000	0	32,000	32,000	0	32,000	3.23%
RV Park (01)	040	8,616	12,621	14,000	14,000	0	14,000	7,604	0	7,604	15,000	0	15,000	15,000	0	15,000	7.14%
Space/Facility Leases	050	25,468	20,880	21,500	21,500	0	21,500	10,817	0	10,817	21,500	0	21,500	21,500	0	21,500	0.00%
Concession Proceeds	080	176	615	500	500	0	500	174	0	174	500	0	500	500	0	500	0.00%
Concession Proceeds/Pool(01)	080	1,600	1,768	1,800	1,800	0	1,800	171	0	171	1,800	0	1,800	1,800	0	1,800	0.00%
Concession Proceeds/Rec (02)	080	2,710	407	1,000	1,000	0	1,000	0	0	0	250	0	250	250	0	250	-75.00%
Other Rentals & Use Charges	090	312	300	300	300	0	300	150	0	150	300	0	300	300	0	300	0.00%
Total Rent & Royalties		**71,422**	**63,481**	**70,100**	**70,100**	**0**	**70,100**	**35,356**	**0**	**35,356**	**71,350**	**0**	**71,350**	**71,350**	**0**	**71,350**	**1.78%**
Miscellaneous Revenues: Contributions and Donations 367																	
Private donations for faci. (76)	011	1,000	2,500	0	0	0	0	0	972	972	0	972	972	0	0	0	N/A
Donation-Other Cult&Rec (79)	011	44,805	52,357	0	0	64,646	64,646	0	2,274	2,274	0	66,920	66,920	0	40,475	40,475	N/A
Donations - Planning & Dev	012	34,556	22,862	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Contribs & Donations		**80,361**	**77,719**	**0**	**0**	**64,646**	**64,646**	**0**	**3,246**	**3,246**	**0**	**67,892**	**67,892**	**0**	**40,475**	**40,475**	**N/A**

CITY OF CHEHALIS 2014 BUDGET

FUND: 001 - GENERAL FUND

REVENUES	Object Codes	BUDGET Amended Total 2012	ACTUAL Total 2012	BUDGET Original Adopted 2013	BUDGET Amended Recurring 2013	BUDGET Amended One-Time 2013	BUDGET Amended Total 2013	ACTUAL Recurring 6/30/13	ACTUAL One-Time 6/30/13	ACTUAL Total 6/30/13	PROJECTED Recurring 12/31/13	PROJECTED One-Time 12/31/13	PROJECTED Total 12/31/13	BUDGET Proposed Recurring 2014	BUDGET Proposed One-Time 2014	BUDGET Proposed Total 2014	% Chg 13-14
Other Miscellaneous Revenue 369																	
Sale of Scrap or Junk	010	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Unclaimed Property	020	50	1,663	500	0	500	500	0	221	221	0	221	221	0	500	500	0.00%
Confisc.& Forfeit. - Drugs	031	0	239	0	0	0	0	0	3,086	3,086	0	3,500	3,500	0	3,000	3,000	N/A
Confisc.& Forfeit. - Felony	032	0	0	0	0	0	0	0	1,680	1,680	0	2,000	2,000	0	1,500	1,500	N/A
Other Judgements/Settlements	040	0	885	500	0	500	500	0	0	0	0	0	0	0	500	500	0.00%
PD Medical Reimb. (01)	040	0	93	0	0	0	0	0	1,269	1,269	0	1,269	1,269	0	500	500	N/A
Cashier Overages/Shortages	081	0	40	0	0	0	0	0	(1)	(1)	0	(1)	(1)	0	0	0	N/A
Other - NSF Checks	090	500	2,277	500	0	500	500	0	1,679	1,679	0	2,250	2,250	0	2,250	2,250	350.00%
Other Misc. Revenues (01)	090	2,500	3,340	3,500	0	3,500	3,500	0	1,522	1,522	0	3,500	3,500	0	3,500	3,500	0.00%
Other - Mun. Court NSF (03)	090	0	270	0	0	0	0	0	25	25	0	50	50	0	100	100	N/A
Total Other Misc Revenues		**3,100**	**8,807**	**5,000**	**0**	**5,000**	**5,000**	**0**	**9,481**	**9,481**	**0**	**12,789**	**12,789**	**0**	**11,850**	**11,850**	**137.00%**
Total Miscellaneous Revenues		**83,461**	**86,526**	**5,000**	**0**	**69,646**	**69,646**	**0**	**12,727**	**12,727**	**0**	**80,681**	**80,681**	**0**	**52,325**	**52,325**	**-24.87%**
Agency Deposits 386																	
Trauma Care	083	4,516	2,861	3,000	3,000	0	3,000	1,131	0	1,131	2,900	0	2,900	2,900	0	2,900	-3.33%
Judicial Information Sys	097	0	23	0	0	0	0	39	0	39	39	0	39	25	0	25	N/A
School Zone Safety	099	350	1,295	500	500	0	500	799	0	799	1,300	0	1,300	1,300	0	1,300	160.00%
Total Agency Deposits		**4,866**	**4,179**	**3,500**	**3,500**	**0**	**3,500**	**1,969**	**0**	**1,969**	**4,239**	**0**	**4,239**	**4,225**	**0**	**4,225**	**20.71%**
Total Non-Revenues		**4,866**	**4,179**	**3,500**	**3,500**	**0**	**3,500**	**1,969**	**0**	**1,969**	**4,239**	**0**	**4,239**	**4,225**	**0**	**4,225**	**20.71%**
Proceeds of Long-Term Debt 391																	
G.O. Bond Proceeds	**010**	0	0	0	**0**	**0**	0	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**N/A**
Disposition of Fixed Assets 395																	
Insurance Recovery - General	020	0	0	0	0	9,000	9,000	0	0	0	0	0	0	0	0	0	N/A
Insurance Recovery - CD (01)	020	0	4,444	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Insurance Recovery - PD (03)	020	0	0	0	0	2,129	2,129	0	2,129	2,129	0	2,129	2,129	0	0	0	N/A
Insurance Recovery - Sts. (04)	020	4,698	4,698	0	0	12,856	12,856	0	200	200	0	200	200	0	0	0	N/A
Ins Recovery - Cap Assets		**4,698**	**9,142**	**0**	**0**	**23,985**	**23,985**	**0**	**2,329**	**2,329**	**0**	**2,329**	**2,329**	**0**	**0**	**0**	**N/A**
Operating Transfers-In 397																	
Trans.-In Grt. Fund (99)	000	74,017	0	500,000	0	1,000,000	1,000,000	0	143,794	143,794	0	1,000,000	1,000,000	0	1,000,000	1,000,000	0.00%
Transfer In - PF Res Fund (31)	000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Total Transfers-In		**74,017**	**0**	**500,000**	**0**	**1,000,000**	**1,000,000**	**0**	**143,794**	**143,794**	**0**	**1,000,000**	**1,000,000**	**0**	**1,000,000**	**1,000,000**	**0.00%**
Total Other Financing Sources		**78,715**	**9,142**	**500,000**	**0**	**1,023,985**	**1,023,985**	**0**	**146,123**	**146,123**	**0**	**1,002,329**	**1,002,329**	**0**	**1,000,000**	**1,000,000**	**-2.34%**
Total General Fund Revenues		**7,751,233**	**7,582,511**	**7,474,141**	**7,096,835**	**1,105,937**	**8,202,772**	**3,515,277**	**178,493**	**3,693,770**	**7,018,284**	**1,164,624**	**8,182,908**	**7,233,554**	**1,064,085**	**8,297,639**	**1.16%**

CITY OF CHEHALIS 2014 BUDGET

FUND:	**001 - GENERAL FUND**
DEPARTMENT:	**CITY COUNCIL (B1)**

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

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

2013 Accomplishments:
* Maintained fiscal viability of city
* Continued street maintenance throughout city
* Continued downtown aesthetics and infrastructure improvements
* Continued working cooperatively with regional fire authority to fully implement the functional consolidation
* Continued improvements to city parks and explored ongoing funding
* Continued working cooperatively on regional flood issues and FEMA flood maps
* Began construction of swimming pool renovation project funded by the Chehalis Foundation
* Began process of transfer of Lewis County's partial ownership of the Chehalis-Centralia Airport to the city
* Began process of taking joint ownership with Lewis County of the portion of Tacoma Rail line between Chehalis and Maytown
* Began evaluation of county-cities cooperation and service study
* Began development of a strategic plan to annex property south of city limits
* Completed Louisiana Avenue connection to Airport Road and the Mellen Street project in Centralia
* Louisiana Avenue lift station improvement project completed jointly with the Chehalis-Centralia Airport
* Obtained ownership of Stan Hedwall Park from State

2014 Goals and Objectives:
* Continue to maintain the fiscal viability of city
* Continue street maintenance throughout the city
* Continue downtown aesthetics and infrastructure improvements
* Continue working cooperatively with regional fire authority to fully implement the functional consolidation
* Continue improvements to city parks and explore ongoing funding
* Continue to cooperatively work on regional flood issues and new FEMA flood maps
* Complete construction of swimming pool renovation project funded by the Chehalis Foundation
* Obtain sole ownership of the Chehalis-Centralia Airport

CITY OF CHEHALIS 2014 BUDGET

FUND: 001 - GENERAL FUND
DEPARTMENT: CITY COUNCIL (B1)

EXPENDITURES	Object Codes	BUDGET Amended Total 2012	ACTUAL Total 2012	BUDGET Original Adopted 2013	BUDGET Amended Recurring 2013	BUDGET Amended One-Time 2013	BUDGET Amended Total 2013	ACTUAL Recurring 6/30/13	ACTUAL One-Time 6/30/13	ACTUAL Total 6/30/13	PROJECTED Recurring 12/31/13	PROJECTED One-Time 12/31/13	PROJECTED Total 12/31/13	BUDGET Adopted Recurring 2014	BUDGET Adopted One-Time 2014	BUDGET Adopted Total 2014	% Chg 13-14
City Council (B1) Summary:																	
Transfers Out	05	0	0	0	0	0	0	0	0	0	0	0	0	0	1,763	1,763	N/A
Salaries & Wages	11	9,000	9,000	9,000	9,000	0	9,000	4,500	0	4,500	9,000	0	9,000	9,000	0	9,000	0.00%
Personnel Benefits	21	82,615	83,034	86,602	86,602	0	86,602	43,242	0	43,242	86,484	0	86,484	86,319	0	86,319	-0.33%
Office & Operating Supplies	31	1,000	1,333	1,200	1,200	0	1,200	248	0	248	1,200	0	1,200	1,200	0	1,200	0.00%
Fuel Consumed	32	0	79	225	225	0	225	0	0	0	225	0	225	225	0	225	0.00%
Professional Services	41	0	0	0	0	0	0	0	0	0	0	0	0	0	14,000	14,000	N/A
Communications	42	250	88	125	125	0	125	46	0	46	125	0	125	125	0	125	0.00%
Travel	43	2,000	336	1,000	1,000	0	1,000	0	0	0	500	0	500	1,000	0	1,000	0.00%
Rentals	45	825	589	800	800	0	800	0	0	0	0	0	0	0	0	0	-100.00%
Insurance	46	1,013	778	715	715	0	715	354	0	354	708	0	708	708	0	708	-0.98%
Repair & Maintenance	48	766	928	850	850	0	850	928	0	928	948	0	948	1,000	0	1,000	17.65%
Miscellaneous	49	850	649	1,600	1,600	0	1,600	324	0	324	900	0	900	1,600	0	1,600	0.00%
Subtotal Expenditures		**98,319**	**96,814**	**102,117**	**102,117**	**0**	**102,117**	**49,642**	**0**	**49,642**	**100,090**	**0**	**100,090**	**101,177**	**15,763**	**116,940**	**14.52%**
Transfer Out Contra Exp.	0C	0	0	0	0	0	0	0	0	0	0	0	0	0	(353)	(353)	N/A
Wage Contra Exp.	1C	0	0	(2,250)	(2,250)	0	(2,250)	(1,125)	0	(1,125)	(2,250)	0	(2,250)	(1,800)	0	(1,800)	-20.00%
Benefit Contra Exp.	2C	0	0	(21,651)	(21,651)	0	(21,651)	(10,826)	0	(10,826)	(21,652)	0	(21,652)	(17,264)	0	(17,264)	-20.26%
Supplies Contra Exp.	3C	0	0	(356)	(356)	0	(356)	(178)	0	(178)	(356)	0	(356)	(285)	0	(285)	-19.94%
Services Contra Exp.	4C	0	0	(1,273)	(1,273)	0	(1,273)	(636)	0	(636)	(1,272)	0	(1,272)	0	(3,687)	(3,687)	189.63%
Subtotal Contra Expenditures		**0**	**0**	**(25,530)**	**(25,530)**	**0**	**(25,530)**	**(12,765)**	**0**	**(12,765)**	**(25,530)**	**0**	**(25,530)**	**(19,349)**	**(4,040)**	**(23,389)**	**-8.39%**
Total Net Expenditures		**98,319**	**96,814**	**76,587**	**76,587**	**0**	**76,587**	**36,877**	**0**	**36,877**	**74,560**	**0**	**74,560**	**81,828**	**11,723**	**93,551**	**22.15%**
STAFFING																	
Mayor		0.06	0.06	0.06	0.06	0.00	0.06	0.06	0.00	0.06	0.06	0.00	0.06	0.06	0.00	0.06	0.00%
Mayor Pro-Tem		0.06	0.06	0.06	0.06	0.00	0.06	0.06	0.00	0.06	0.06	0.00	0.06	0.06	0.00	0.06	0.00%
Council		0.30	0.30	0.30	0.30	0.00	0.30	0.30	0.00	0.30	0.30	0.00	0.30	0.30	0.00	0.30	0.00%
Employee Full-Time Equivalents		**0.42**	**0.42**	**0.42**	**0.42**	**0.00**	**0.42**	**0.42**	**0.00**	**0.42**	**0.42**	**0.00**	**0.42**	**0.42**	**0.00**	**0.42**	0.00%

EXPENDITURES	Object Codes	BUDGET Amended Total 2012	ACTUAL Total 2012	BUDGET Original Adopted 2013	BUDGET Amended Recurring 2013	BUDGET Amended One-Time 2013	BUDGET Amended Total 2013	ACTUAL Recurring 6/30/13	ACTUAL One-Time 6/30/13	ACTUAL Total 6/30/13	PROJECTED Recurring 12/31/13	PROJECTED One-Time 12/31/13	PROJECTED Total 12/31/13	BUDGET Adopted Recurring 2014	BUDGET Adopted One-Time 2014	BUDGET Adopted Total 2014	% Chg 13-14
City Council (B1) Detail:																	
Council General: 511.060																	
Salaries & Wages	11	9,000	9,000	9,000	9,000	0	9,000	4,500	0	4,500	9,000	0	9,000	9,000	0	9,000	0.00%
Personnel Benefits	21	82,615	83,034	86,602	86,602	0	86,602	43,242	0	43,242	86,484	0	86,484	86,319	0	86,319	-0.33%
Office & Operating Supplies	31	1,000	1,333	1,200	1,200	0	1,200	248	0	248	1,200	0	1,200	1,200	0	1,200	0.00%
Professional Services	41	0	0	0	0	0	0	0	0	0	0	0	0	0	14,000	14,000	N/A
Communications	42	250	88	125	125	0	125	46	0	46	125	0	125	125	0	125	0.00%
Rentals	45	825	589	800	800	0	800	0	0	0	0	0	0	0	0	0	-100.00%
Insurance	46	1,013	778	715	715	0	715	354	0	354	708	0	708	708	0	708	-0.98%
Repair & Maintenance	48	766	928	850	850	0	850	928	0	928	948	0	948	1,000	0	1,000	17.65%
Miscellaneous	49	250	279	800	800	0	800	324	0	324	400	0	400	800	0	800	0.00%
		95,719	96,029	100,092	100,092	0	100,092	49,642	0	49,642	98,865	0	98,865	99,152	14,000	113,152	13.05%
Council Training: 511.064 (formerly 511.040)																	
Fuel Consumed	32	0	79	225	225	0	225	0	0	0	225	0	225	225	0	225	0.00%
Travel	43	2,000	336	1,000	1,000	0	1,000	0	0	0	500	0	500	1,000	0	1,000	0.00%
Miscellaneous	49	600	370	800	800	0	800	0	0	0	500	0	500	800	0	800	0.00%
		2,600	785	2,025	2,025	0	2,025	0	0	0	1,225	0	1,225	2,025	0	2,025	0.00%

CITY OF CHEHALIS 2014 BUDGET

FUND: 001 - GENERAL FUND
DEPARTMENT: CITY COUNCIL (B1)

EXPENDITURES	Object Codes	BUDGET Amended Total 2012	ACTUAL Total 2012	BUDGET Original Adopted 2013	BUDGET Amended Recurring 2013	BUDGET Amended One-Time 2013	BUDGET Amended Total 2013	ACTUAL Recurring 6/30/13	ACTUAL One-Time 6/30/13	ACTUAL Total 6/30/13	PROJECTED Recurring 12/31/13	PROJECTED One-Time 12/31/13	PROJECTED Total 12/31/13	BUDGET Adopted Recurring 2014	BUDGET Adopted One-Time 2014	BUDGET Adopted Total 2014	% Chg 13-14
City Council (B1) Detail (continued):																	
Council Contra Expenditures: 511.069 - NEW IN 2013																	
Wage Contra Exp.	1C	0	0	(2,250)	(2,250)	0	(2,250)	(1,125)	0	(1,125)	(2,250)	0	(2,250)	(1,800)	0	(1,800)	-20.00%
Benefit Contra Exp.	2C	0	0	(21,651)	(21,651)	0	(21,651)	(10,826)	0	(10,826)	(21,652)	0	(21,652)	(17,264)	0	(17,264)	-20.26%
Supplies Contra Exp.	3C	0	0	(356)	(356)	0	(356)	(178)	0	(178)	(356)	0	(356)	(285)	0	(285)	-19.94%
Services Contra Exp.	4C	0	0	(1,273)	(1,273)	0	(1,273)	(636)	0	(636)	(1,272)	0	(1,272)	0	(3,687)	(3,687)	189.63%
		0	0	(25,530)	(25,530)	0	(25,530)	(12,765)	0	(12,765)	(25,530)	0	(25,530)	(19,349)	(3,687)	(23,036)	-9.77%
Council Transfer Out 597.000																	
Transfer Out to Auto/Equip Fd (32)	05	0	0	0	0	0	0	0	0	0	0	0	0	0	1,763	1,763	N/A
Council Contra Transfers Out 597.009																	
Transfer Out Contra Exp.	0C	0	0	0	0	0	0	0	0	0	0	0	0	0	(353)	(353)	N/A
Total City Council (B1)		**98,319**	**96,814**	**76,587**	**76,587**	**0**	**76,587**	**36,877**	**0**	**36,877**	**74,560**	**0**	**74,560**	**81,828**	**11,723**	**93,551**	**22.15%**

CITY OF CHEHALIS 2014 BUDGET

FUND:	**001 - GENERAL FUND**
DEPARTMENT:	**CITY MANAGER (D1)**

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

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

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

2013 Accomplishments:
* Maintained fiscal viability of city and continued implementation of the 2011-2013 Financial and Organizational Strategy
* Updated Financial and Organizational Strategy for years 2013-2015
* Provided leadership and worked cooperatively with local governments and organizations concerning the new FEMA Flood Mapping strategy
* Worked cooperatively with other fire districts to explore feasibility of a regional fire authority
* Began development of a strategic plan to annex property south of city limits
* Worked cooperatively with local governments to begin evaluation of county-cities cooperation and service study
* Began process of transfer of Lewis County's partial ownership of the Chehalis-Centralia Airport to the city
* Explored feasibility and possible joint ownership of the portion of Tacoma Rail line between Chehalis and Maytown

2014 Goals and Objectives:
* Continue to maintain fiscal viability of city, and continue to implement the 2013-2015 Financial and Organizational Strategy
* Continue implementation of Renaissance Plan
* Continue to cooperatively work on regional flood issues and new FEMA Flood Mapping Strategy
* Continue street maintenance throughout the city; identify alternative funding sources in cooperation with Centralia for council consideration
* Continue improvements to city parks, and explore ongoing funding
* Continue working cooperatively with regional fire authority to fully implement functional consolidation
* Continue to explore feasibility and possible ownership of the portion of Tacoma Rail line between Chehalis and Maytown
* Continue evaluation of county-cities cooperation and service study
* Begin implementation of annexation of property south of urban growth boundary
* Obtain sole ownership of the Chehalis-Centralia Airport

CITY OF CHEHALIS 2014 BUDGET

FUND: 001 - GENERAL FUND
DEPARTMENT: CITY MANAGER (D1)

EXPENDITURES	Object Codes	BUDGET Amended Total 2012	ACTUAL Total 2012	BUDGET Original Adopted 2013	BUDGET Amended Recurring 2013	BUDGET Amended One-Time 2013	BUDGET Amended Total 2013	ACTUAL Recurring 6/30/13	ACTUAL One-Time 6/30/13	ACTUAL Total 6/30/13	PROJECTED Recurring 12/31/13	PROJECTED One-Time 12/31/13	PROJECTED Total 12/31/13	BUDGET Adopted Recurring 2014	BUDGET Adopted One-Time 2014	BUDGET Adopted Total 2014	% Chg 13-14
City Manager (D1) Summary:																	
City Manager Department																	
Salaries & Wages	11	165,936	166,161	169,292	169,292	0	169,292	84,581	0	84,581	169,162	0	169,162	169,292	0	169,292	0.00%
Personnel Benefits	21	61,932	58,779	60,359	60,359	0	60,359	29,755	0	29,755	59,510	0	59,510	61,242	0	61,242	1.46%
Office & Operating Supplies	31	4,050	2,911	3,055	3,055	0	3,055	1,355	0	1,355	3,055	0	3,055	3,355	0	3,355	9.82%
Small Tools & Minor Equipment	35	100	0	1,619	0	1,619	1,619	0	1,139	1,139	0	1,139	1,139	0	0	0	-100.00%
Professional Services	41	98,500	98,957	96,000	96,000	16,500	112,500	52,990	0	52,990	96,000	16,500	112,500	106,770	14,000	120,770	7.35%
Communications	42	2,500	2,221	2,229	2,229	0	2,229	1,127	0	1,127	2,242	0	2,242	2,300	0	2,300	3.19%
Travel	43	85	0	0	0	0	0	0	0	0	200	0	200	500	0	500	N/A
Rentals	45	1,650	1,177	1,570	1,570	0	1,570	0	0	0	0	0	0	0	0	0	-100.00%
Insurance	46	4,387	3,319	2,943	2,943	0	2,943	1,186	0	1,186	2,372	0	2,372	2,372	0	2,372	-19.40%
Public Utility Service	47	0	0	50	50	0	50	0	0	0	50	0	50	50	0	50	0.00%
Repair & Maintenance	48	500	547	500	500	0	500	0	0	0	250	0	250	500	0	500	0.00%
Miscellaneous	49	1,700	1,368	1,500	1,500	0	1,500	1,250	0	1,250	1,745	0	1,745	2,000	0	2,000	33.33%
Subtotal Expenditures		**341,340**	**335,440**	**339,117**	**337,498**	**18,119**	**355,617**	**172,244**	**1,139**	**173,383**	**334,586**	**17,639**	**352,225**	**348,381**	**14,000**	**362,381**	**1.90%**
Wage Contra Exp.	1C	0	0	(61,157)	(61,157)	0	(61,157)	(30,579)	0	(30,579)	(61,158)	0	(61,158)	(47,063)	0	(47,063)	-23.05%
Benefit Contra Exp.	2C	0	0	(21,805)	(21,805)	0	(21,805)	(10,902)	0	(10,902)	(21,804)	0	(21,804)	(17,025)	0	(17,025)	-21.92%
Supplies Contra Exp.	3C	0	0	(1,509)	(1,509)	0	(1,509)	(755)	0	(755)	(1,510)	0	(1,510)	(784)	0	(784)	-48.05%
Services Contra Exp.	4C	0	0	(28,525)	(28,525)	0	(28,525)	(14,262)	0	(14,262)	(28,524)	0	(28,524)	(27,378)	0	(27,378)	-4.02%
Subtotal Contra Expenditures		**0**	**0**	**(112,996)**	**(112,996)**	**0**	**(112,996)**	**(56,498)**	**0**	**(56,498)**	**(112,996)**	**0**	**(112,996)**	**(92,250)**	**0**	**(92,250)**	**-18.36%**
Total Net Expenditures		**341,340**	**335,440**	**226,121**	**224,502**	**18,119**	**242,621**	**115,746**	**1,139**	**116,885**	**221,590**	**17,639**	**239,229**	**256,131**	**14,000**	**270,131**	**11.34%**
STAFFING																	
City Manager		1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0	1.00	1.00	0.00	1.00	0.00%
Administrative Assistant		1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0	1.00	1.00	0.00	1.00	0.00%
Employee Full-Time Equivalents		**2.00**	**2.00**	**2.00**	**2.00**	**0.00**	**2.00**	**2.00**	**0.00**	**2.00**	**2.00**	**0**	**2.00**	**2.00**	**0.00**	**2.00**	**0.00%**

CITY OF CHEHALIS 2014 BUDGET

FUND: 001 - GENERAL FUND
DEPARTMENT: CITY MANAGER (D1)

EXPENDITURES	Object Codes	BUDGET Amended Total 2012	ACTUAL Total 2012	BUDGET Original Adopted 2013	BUDGET Amended Recurring 2013	BUDGET Amended One-Time 2013	BUDGET Amended Total 2013	ACTUAL Recurring 6/30/13	ACTUAL One-Time 6/30/13	ACTUAL Total 6/30/13	PROJECTED Recurring 12/31/13	PROJECTED One-Time 12/31/13	PROJECTED Total 12/31/13	BUDGET Adopted Recurring 2014	BUDGET Adopted One-Time 2014	BUDGET Adopted Total 2014	% Chg 13-14
City Manager (D1) Detail:																	
City Manager: Administration 513.010																	
Salaries & Wages	11	121,644	121,644	125,000	125,000	0	125,000	62,435	0	62,435	124,870	0	124,870	125,000	0	125,000	0.00%
Salaries & Wages-Admin. (02)	11	44,292	44,517	44,292	44,292	0	44,292	22,146	0	22,146	44,292	0	44,292	44,292	0	44,292	0.00%
Personnel Benefits	21	28,061	24,969	26,038	26,038	0	26,038	13,557	0	13,557	27,114	0	27,114	28,784	0	28,784	10.55%
Personnel Ben-Car Allow (01)	21	6,000	6,000	6,000	6,000	0	6,000	3,000	0	3,000	6,000	0	6,000	6,000	0	6,000	0.00%
Personnel Benefits-Admin.(02)	21	27,871	27,810	28,321	28,321	0	28,321	13,198	0	13,198	26,396	0	26,396	26,458	0	26,458	-6.58%
Office & Operating Supplies	31	2,000	961	1,200	1,200	0	1,200	629	0	629	1,200	0	1,200	1,500	0	1,500	25.00%
Small Tools & Minor Eq	35	100	0	1,619	0	1,619	1,619	0	1,139	1,139	0	1,139	1,139	0	0	0	-100.00%
Professional Services	41	2,500	2,957	0	0	2,500	2,500	0	0	0	0	2,500	2,500	3,000	14,000	17,000	N/A
Communications	42	2,500	2,221	2,229	2,229	0	2,229	1,127	0	1,127	2,242	0	2,242	2,300	0	2,300	3.19%
Rentals	45	1,650	1,177	1,570	1,570	0	1,570	0	0	0	0	0	0	0	0	0	-100.00%
Insurance	46	3,013	2,708	2,407	2,407	0	2,407	1,186	0	1,186	2,372	0	2,372	2,372	0	2,372	-1.45%
Public Utility Service	47	0	0	50	50	0	50	0	0	0	50	0	50	50	0	50	0.00%
Repair & Maintenance	48	500	547	500	500	0	500	0	0	0	250	0	250	500	0	500	0.00%
Miscellaneous	49	1,600	1,323	1,500	1,500	0	1,500	1,250	0	1,250	1,395	0	1,395	1,500	0	1,500	0.00%
		241,731	236,834	240,726	239,107	4,119	243,226	118,528	1,139	119,667	236,181	3,639	239,820	241,756	14,000	255,756	5.15%
City Manager Training 513.014 (formerly 513.040)																	
Travel	43	85	0	0	0	0	0	0	0	0	200	0	200	500	0	500	N/A
Miscellaneous	49	100	45	0	0	0	0	0	0	0	350	0	350	500	0	500	N/A
		185	45	0	0	0	0	0	0	0	550	0	550	1,000	0	1,000	N/A
City Manager Contra Expenditures: 513.019 - NEW IN 2013																	
Wage Contra Exp.	1C	0	0	(61,157)	(61,157)	0	(61,157)	(30,579)	0	(30,579)	(61,158)	0	(61,158)	(47,063)	0	(47,063)	-23.05%
Benefit Contra Exp.	2C	0	0	(21,805)	(21,805)	0	(21,805)	(10,902)	0	(10,902)	(21,804)	0	(21,804)	(17,025)	0	(17,025)	-21.92%
Supplies Contra Exp.	3C	0	0	(1,018)	(1,018)	0	(1,018)	(509)	0	(509)	(1,018)	0	(1,018)	(417)	0	(417)	-59.04%
Services Contra Exp.	4C	0	0	(2,982)	(2,982)	0	(2,982)	(1,491)	0	(1,491)	(2,982)	0	(2,982)	(6,873)	0	(6,873)	130.48%
		0	0	(86,962)	(86,962)	0	(86,962)	(43,481)	0	(43,481)	(86,962)	0	(86,962)	(71,378)	0	(71,378)	-17.92%
City Manager Administration		**241,916**	**236,879**	**153,764**	**152,145**	**4,119**	**156,264**	**75,047**	**1,139**	**76,186**	**149,769**	**3,639**	**153,408**	**171,378**	**14,000**	**185,378**	**18.63%**
City Manager: Legal Services 515.030 (formerly 515.022)																	
Office & Operating Supplies	31	2,050	1,950	1,855	1,855	0	1,855	726	0	726	1,855	0	1,855	1,855	0	1,855	0.00%
Professional Services	41	96,000	96,000	96,000	96,000	14,000	110,000	52,990	0	52,990	96,000	14,000	110,000	103,770	0	103,770	-5.66%
Insurance	46	1,374	611	536	536	0	536	0	0	0	0	0	0	0	0	0	-100.00%
		99,424	98,561	98,391	98,391	14,000	112,391	53,716	0	53,716	97,855	14,000	111,855	105,625	0	105,625	-6.02%
City Manager: Legal Services Contra Expenditures: 515.039 - NEW IN 2013																	
Supplies Contra Exp.	3C	0	0	(491)	(491)	0	(491)	(246)	0	(246)	(492)	0	(492)	(367)	0	(367)	-25.25%
Services Contra Exp.	4C	0	0	(25,543)	(25,543)	0	(25,543)	(12,771)	0	(12,771)	(25,542)	0	(25,542)	(20,505)	0	(20,505)	-19.72%
		0	0	(26,034)	(26,034)	0	(26,034)	(13,017)	0	(13,017)	(26,034)	0	(26,034)	(20,872)	0	(20,872)	-19.83%
Legal Services		**99,424**	**98,561**	**72,357**	**72,357**	**14,000**	**86,357**	**40,699**	**0**	**40,699**	**71,821**	**14,000**	**85,821**	**84,753**	**0**	**84,753**	**-1.86%**
Total City Manager (D1)		**341,340**	**335,440**	**226,121**	**224,502**	**18,119**	**242,621**	**115,746**	**1,139**	**116,885**	**221,590**	**17,639**	**239,229**	**256,131**	**14,000**	**270,131**	**11.34%**

CITY OF CHEHALIS 2014 BUDGET

FUND: 001 - GENERAL FUND
DEPARTMENT: CITY CLERK (E4)

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

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

2013 Accomplishments:.
* Solicited requests for qualifications and bids for Architectural Services for the Chehalis Outdoor Pool Renovation Project and the Chehalis Avenue - Main Street to Pacific Avenue Improvements.
* Provided administrative assistance to the Tacoma Rail Line Acquisition and the Chehalis-Centralia Airport ownership work groups.
* Responded to 19 public record requests.
* Monitored E-Verify compliance on two construction projects.
* Surplused various city vehicles and equipment.
* Closed out two construction projects.

2014 Goals and Objectives:
* Maintain city website.
* Maintain city records and filing of city documents.
* Continue to monitor bid and E-verify process for public works contracts.

		BUDGET	ACTUAL	BUDGET				ACTUAL			PROJECTED			BUDGET			
		Amended		Original	Amended	Amended	Amended							Adopted	Adopted	Adopted	
EXPENDITURES	Object Codes	Total 2012	Total 2012	Adopted 2013	Recurring 2013	One-Time 2013	Total 2013	Recurring 6/30/13	One-Time 6/30/13	Total 6/30/13	Recurring 12/31/13	One-Time 12/31/13	Total 12/31/13	Recurring 2014	One-Time 2014	Total 2014	% Chg 13-14
City Clerk (E4) Summary:																	
Salaries & Wages	11	60,489	60,486	61,368	61,368	0	61,368	30,684	0	30,684	61,368	0	61,368	61,368	0	61,368	0.00%
Personnel Benefits	21	22,440	22,542	23,824	23,824	0	23,824	11,968	0	11,968	23,936	0	23,936	25,076	0	25,076	5.26%
Office & Operating Supplies	31	1,566	721	709	709	0	709	299	0	299	700	0	700	709	0	709	0.00%
Fuel Consumed	32	130	127	150	150	0	150	50	0	50	100	0	100	150	0	150	0.00%
Small Tools & Equipment	35	0	54	0		0	0	0	0	0	0	0	0	0	0	0	N/A
Professional Services	41	3,000	2,535	2,900	2,900	0	2,900	74	0	74	2,500	0	2,500	3,452	0	3,452	19.03%
Communications	42	1,000	908	1,000	1,000	0	1,000	430	0	430	1,000	0	1,000	1,000	0	1,000	0.00%
Advertising	44	1,200	1,323	1,200	1,200	0	1,200	155	0	155	1,200	0	1,200	1,200	0	1,200	N/A
Rentals	45	1,000	589	1,000	1,000	0	1,000	0	0	0	0	0	0	0	0	0	-100.00%
Insurance	46	1,506	1,354	1,204	1,204	0	1,204	593	0	593	1,286	0	1,286	1,186	0	1,186	-1.50%
Public Utility Service	47	0	0	0	0	0	0	33	0	33	66	0	66	66	0	66	N/A
Repair & Maintenance	48	1,900	2,053	2,000	2,000	0	2,000	0	0	0	2,350	0	2,350	2,350	0	2,350	17.50%
Miscellaneous	49	0	556	0	0	0	0	30	0	30	30	0	30	50	0	50	N/A
Subtotal Expenditures		**94,231**	**93,248**	**95,355**	**95,355**	**0**	**95,355**	**44,316**	**0**	**44,316**	**94,536**	**0**	**94,536**	**96,607**	**0**	**96,607**	**1.31%**
Wage Contra Exp.	1C	0	0	(24,995)	(24,995)	0	(24,995)	(12,498)	0	(12,498)	(24,996)	0	(24,996)	(13,734)	0	(13,734)	-45.05%
Benefit Contra Exp.	2C	0	0	(9,704)	(9,704)	0	(9,704)	(4,852)	0	(4,852)	(9,704)	0	(9,704)	(5,612)	0	(5,612)	-42.17%
Supplies Contra Exp.	3C	0	0	(350)	(350)	0	(350)	(175)	0	(175)	(350)	0	(350)	(192)	0	(192)	-45.14%
Services Contra Exp.	4C	0	0	(3,790)	(3,790)	0	(3,790)	(1,896)	0	(1,896)	(3,792)	0	(3,792)	(2,083)	0	(2,083)	-45.04%
Subtotal Contra Expenditures		**0**	**0**	**(38,839)**	**(38,839)**	**0**	**(38,839)**	**(19,421)**	**0**	**(19,421)**	**(38,842)**	**0**	**(38,842)**	**(21,621)**	**0**	**(21,621)**	**-44.33%**
Total Net Expenditures		**94,231**	**93,248**	**56,516**	**56,516**	**0**	**56,516**	**24,895**	**0**	**24,895**	**55,694**	**0**	**55,694**	**74,986**	**0**	**74,986**	**32.68%**
STAFFING																	
City Clerk		1.0	1.0	1.0	1.0	0.0	1.0	1.0	0.0	1.0	1.0	0.0	1.0	1.0	0.0	1.0	0.00%
Employee Full-Time Equivalents		**1.0**	**1.0**	**1.0**	**1.0**	**0.0**	**1.0**	**1.0**	**0.0**	**1.0**	**1.0**	**0.0**	**1.0**	**1.0**	**0.0**	**1.0**	**0.00%**

CITY OF CHEHALIS 2014 BUDGET

FUND: 001 - GENERAL FUND
DEPARTMENT: CITY CLERK (E4)

EXPENDITURES	Object Codes	BUDGET Amended Total 2012	ACTUAL Total 2012	BUDGET Original Adopted 2013	BUDGET Amended Recurring 2013	BUDGET Amended One-Time 2013	BUDGET Amended Total 2013	ACTUAL Recurring 6/30/13	ACTUAL One-Time 6/30/13	ACTUAL Total 6/30/13	PROJECTED Recurring 12/31/13	PROJECTED One-Time 12/31/13	PROJECTED Total 12/31/13	BUDGET Adopted Recurring 2014	BUDGET Adopted One-Time 2014	BUDGET Adopted Total 2014	% Chg 13-14
City Clerk (E4) Detail:																	
City Clerk: General 514.020 (formerly 514.030)																	
Salaries & Wages	11	60,489	60,486	61,368	61,368	0	61,368	30,684	0	30,684	61,368	0	61,368	61,368	0	61,368	0.00%
Personnel Benefits	21	22,440	22,542	23,824	23,824	0	23,824	11,968	0	11,968	23,936	0	23,936	25,076	0	25,076	5.26%
Office & Operating Supplies	31	1,566	721	709	709	0	709	299	0	299	700	0	700	709	0	709	0.00%
Fuel Consumed	32	130	127	150	150	0	150	50	0	50	100	0	100	150	0	150	0.00%
Small Tools & Equipment	35	0	54	0		0	0	0	0	0	0	0	0	0	0	0	N/A
Professional Services	41	3,000	2,535	2,900	2,900	0	2,900	74	0	74	0	0	0	952	0	952	-67.17%
Communications	42	1,000	908	1,000	1,000	0	1,000	430	0	430	1,000	0	1,000	1,000	0	1,000	0.00%
Advertising	44	1,200	1,323	1,200	1,200	0	1,200	155	0	155	1,200	0	1,200	1,200	0	1,200	0.00%
Rentals	45	1,000	589	1,000	1,000	0	1,000	0	0	0	0	0	0	0	0	0	-100.00%
Insurance	46	1,506	1,354	1,204	1,204	0	1,204	593	0	593	1,286	0	1,286	1,186	0	1,186	-1.50%
Public Utility Service	47	0	0	0	0	0	0	33	0	33	66	0	66	66	0	66	N/A
Repair & Maintenance	48	1,900	2,053	500	500	0	500	0	0	0	500	0	500	500	0	500	0.00%
Miscellaneous	49	0	556	0	0	0	0	30	0	30	30	0	30	50	0	50	N/A
		94,231	93,248	93,855	93,855	0	93,855	44,316	0	44,316	90,186	0	90,186	92,257	0	92,257	-1.70%
City Clerk: Training 514.025 (formerly 514.040)																	
Travel	43	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Miscellaneous	49	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
City Clerk Contra Expenditures: 514.028 - NEW IN 2013																	
Wage Contra Exp.	1C	0	0	(24,995)	(24,995)	0	(24,995)	(12,498)	0	(12,498)	(24,996)	0	(24,996)	(13,734)	0	(13,734)	-45.05%
Benefit Contra Exp.	2C	0	0	(9,704)	(9,704)	0	(9,704)	(4,852)	0	(4,852)	(9,704)	0	(9,704)	(5,612)	0	(5,612)	-42.17%
Supplies Contra Exp.	3C	0	0	(350)	(350)	0	(350)	(175)	0	(175)	(350)	0	(350)	(192)	0	(192)	-45.14%
Services Contra Exp.	4C	0	0	(3,179)	(3,179)	0	(3,179)	(1,590)	0	(1,590)	(3,180)	0	(3,180)	(1,109)	0	(1,109)	-65.11%
		0	0	(38,228)	(38,228)	0	(38,228)	(19,115)	0	(19,115)	(38,230)	0	(38,230)	(20,647)	0	(20,647)	-45.99%
City Clerk: Information Technology Svcs. (Website Mgmt.) 518.080																	
Professional Services	41	0	0	0	0	0	0	0	0	0	2,500	0	2,500	2,500	0	2,500	N/A
Repair & Maintenance	48	0	0	1,500	1,500	0	1,500	0	0	0	1,850	0	1,850	1,850	0	1,850	23.33%
Miscellaneous	49	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
		0	0	1,500	1,500	0	1,500	0	0	0	4,350	0	4,350	4,350	0	4,350	190.00%
City Clerk IT Contra Expenditures: 518.028 - NEW IN 2013																	
Services Contra Exp.	4C	0	0	(611)	(611)	0	(611)	(306)	0	(306)	(612)	0	(612)	(974)	0	(974)	59.41%
Total City Clerk (E4)		**94,231**	**93,248**	**56,516**	**56,516**	**0**	**56,516**	**24,895**	**0**	**24,895**	**55,694**	**0**	**55,694**	**74,986**	**0**	**74,986**	**32.68%**

CITY OF CHEHALIS 2014 BUDGET

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.

2013 Accomplishments:
* Worked with other city departments to form Wellness Committee
* Streamlined credit card processing for point of sale payments
* Worked with other departments to write Counterfeit Bill Policy
* New employee trained on EHM program

2014 Goals and Objectives:
* Implement new Indigent Defense Standards
* Begin video hearings

		BUDGET	ACTUAL	BUDGET				ACTUAL			PROJECTED			BUDGET			
		Amended		Original	Amended	Amended	Amended							Adopted	Adopted	Adopted	
EXPENDITURES	Object Codes	Total 2012	Total 2012	Adopted 2013	Recurring 2013	One-Time 2013	Total 2013	Recurring 6/30/13	One-Time 6/30/13	Total 6/30/13	Recurring 12/31/13	One-Time 12/31/13	Total 12/31/13	Recurring 2014	One-Time 2014	Total 2014	% Chg 13-14
Municipal Court (C1) Summary:																	
Transfers Out	05	0	0	0	0	0	0	0	0	0	0	0	0	0	5,289	5,289	N/A
Salaries & Wages	11	175,055	173,051	172,734	172,734	0	172,734	86,576	0	86,576	172,934	0	172,934	174,206	0	174,206	0.85%
Overtime	12	0	7	195	195	0	195	47	0	47	200	0	200	200	0	200	2.56%
Personnel Benefits	21	71,516	72,612	70,994	70,994	0	70,994	35,163	0	35,163	70,397	0	70,397	70,850	0	70,850	-0.20%
Uniforms & Clothing	24	100	0	100	100	0	100	0	0	0	100	0	100	100	0	100	0.00%
Office & Operating Supplies	31	3,619	3,342	4,100	4,100	0	4,100	1,922	0	1,922	4,100	0	4,100	4,100	0	4,100	0.00%
Fuel Consumed	32	100	64	100	100	0	100	25	0	25	100	0	100	100	0	100	0.00%
Small Tools & Equipment	35	481	647	500	500	0	500	90	0	90	500	0	500	500	0	500	0.00%
Professional Services	41	74,400	59,003	68,900	68,900	0	68,900	24,770	0	24,770	66,620	0	66,620	70,400	0	70,400	2.18%
Communications	42	3,500	3,257	3,500	3,500	0	3,500	2,129	0	2,129	3,500	0	3,500	3,500	0	3,500	0.00%
Travel	43	900	499	700	700	0	700	115	0	115	400	0	400	700	0	700	0.00%
Insurance	46	4,900	4,414	3,936	3,936	0	3,936	1,939	0	1,939	3,878	0	3,878	3,878	0	3,878	-1.47%
Public Utility Service	47	150	216	150	150	0	150	65	0	65	150	0	150	181	0	181	20.67%
Repair & Maintenance	48	3,500	2,657	2,500	2,500	0	2,500	1,782	0	1,782	2,500	0	2,500	2,300	0	2,300	-8.00%
Miscellaneous	49	5,000	3,753	4,000	4,000	0	4,000	2,382	0	2,382	4,000	0	4,000	4,000	0	4,000	0.00%
External Taxes & Oper Assess	53	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Machinery & Equipment	64	5,157	5,156	0	1,473	0	1,473	0	4,309	4,309	0	4,309	4,309	0	0	0	-100.00%
Total Expenditures		**348,378**	**328,683**	**332,409**	**333,882**	**0**	**333,882**	**157,005**	**4,309**	**161,314**	**329,379**	**4,309**	**333,688**	**335,015**	**5,289**	**340,304**	**1.92%**
STAFFING																	
Municipal Court Judge		0.35	0.35	0.35	0.35	0.00	0.35	0.35	0.00	0.35	0.35	0.00	0.35	0.35	0.00	0.35	0.00%
Court Administrator		1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Court Clerk		1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Judicial Assistant/Sentence Monitor		0.73	0.73	0.73	0.73	0.00	0.73	0.73	0.00	0.73	0.73	0.00	0.73	0.73	0.00	0.73	0.00%
Court Bailiff/Transport Officer		0.10	0.10	0.10	0.10	0.00	0.10	0.10	0.00	0.10	0.10	0.00	0.10	0.10	0.00	0.10	0.00%
Employee Full-Time Equivalents		**3.18**	**3.18**	**3.18**	**3.18**	**0.00**	**3.18**	**3.18**	**0.00**	**3.18**	**3.18**	**0.00**	**3.18**	**3.18**	**0.00**	**3.18**	**0.00%**

CITY OF CHEHALIS 2014 BUDGET

FUND: 001 - GENERAL FUND
DEPARTMENT: MUNICIPAL COURT (C1)

EXPENDITURES	Object Codes	BUDGET Amended Total 2012	ACTUAL Total 2012	BUDGET Original Adopted 2013	BUDGET Amended Recurring 2013	BUDGET Amended One-Time 2013	BUDGET Amended Total 2013	ACTUAL Recurring 6/30/13	ACTUAL One-Time 6/30/13	ACTUAL Total 6/30/13	PROJECTED Recurring 12/31/13	PROJECTED One-Time 12/31/13	PROJECTED Total 12/31/13	BUDGET Adopted Recurring 2014	BUDGET Adopted One-Time 2014	BUDGET Adopted Total 2014	% Chg 13-14
Municipal Court (C1) Detail:																	
Municipal Court: Judicial I 512.050																	
Salaries & Wages	11	101,488	101,819	102,348	102,348	0	102,348	51,317	0	51,317	102,348	0	102,348	102,348	0	102,348	0.00%
Overtime	12	0	7	195	195	0	195	47	0	47	200	0	200	200	0	200	2.56%
Personnel Benefits	21	49,751	46,844	49,215	49,215	0	49,215	24,343	0	24,343	48,686	0	48,686	48,309	0	48,309	-1.84%
Office & Operating Supplies	31	3,519	3,300	4,000	4,000	0	4,000	1,922	0	1,922	4,000	0	4,000	4,000	0	4,000	0.00%
Fuel Consumed	32	100	64	100	100	0	100	25	0	25	100	0	100	100	0	100	0.00%
Small Tools & Equipment	35	481	647	500	500	0	500	90	0	90	500	0	500	500	0	500	0.00%
Professional Services	41	7,500	5,285	6,500	6,500	0	6,500	3,779	0	3,779	6,500	0	6,500	8,000	0	8,000	23.08%
Communications	42	3,500	3,257	3,500	3,500	0	3,500	2,129	0	2,129	3,500	0	3,500	3,500	0	3,500	0.00%
Travel	43	900	499	700	700	0	700	115	0	115	400	0	400	700	0	700	0.00%
Insurance	46	4,900	4,414	3,936	3,936	0	3,936	1,939	0	1,939	3,878	0	3,878	3,878	0	3,878	-1.47%
Public Utility Service	47	150	216	150	150	0	150	65	0	65	150	0	150	181	0	181	20.67%
Repair & Maintenance	48	3,500	2,657	2,500	2,500	0	2,500	1,782	0	1,782	2,500	0	2,500	2,300	0	2,300	-8.00%
Miscellaneous	49	5,000	3,753	4,000	4,000	0	4,000	2,382	0	2,382	4,000	0	4,000	4,000	0	4,000	0.00%
External Taxes & Oper Assess	53	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
		180,789	172,767	177,644	177,644	0	177,644	89,935	0	89,935	176,762	0	176,762	178,016	0	178,016	0.21%
Municipal Court: Judicial II 512.J50																	
Salaries & Wages	11	41,772	41,772	41,772	41,772	0	41,772	20,886	0	20,886	41,772	0	41,772	41,772	0	41,772	0.00%
Personnel Benefits	21	8,601	8,972	9,270	9,270	0	9,270	4,619	0	4,619	9,238	0	9,238	9,238	0	9,238	-0.35%
		50,373	50,744	51,042	51,042	0	51,042	25,505	0	25,505	51,010	0	51,010	51,010	0	51,010	-0.06%
Municipal Court: Pro Tem Judges 512.P50																	
Salaries & Wages	11	1,500	550	600	600	0	600	400	0	400	800	0	800	800	0	800	33.33%
Personnel Benefits	21	100	44	100	100	0	100	32	0	32	64	0	64	64	0	64	-36.00%
		1,600	594	700	700	0	700	432	0	432	864	0	864	864	0	864	23.43%
Municipal Court: Indigent Defense 515.091 (formerly 512.081)																	
Professional Services	41	65,000	52,500	60,500	60,500	0	60,500	20,938	0	20,938	58,220	0	58,220	60,500	0	60,500	0.00%
Municipal Court: EHM 523.020																	
Salaries & Wages (05)	11	30,295	28,910	28,014	28,014	0	28,014	13,973	0	13,973	28,014	0	28,014	29,286	0	29,286	4.54%
Personnel Benefits	21	0	0	0	0	0	0	0	0	0		0	0	0	0	0	N/A
Personnel Benefits (05)	21	10,148	12,135	12,409	12,409	0	12,409	6,169	0	6,169	12,409	0	12,409	13,239	0	13,239	6.69%
Personnel Benefits (07)	21	2,916	4,617	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Uniforms & Clothing	24	100	0	100	100	0	100	0	0	0	100	0	100	100	0	100	0.00%
Office & Operating Supplies	31	100	42	100	100	0	100	0	0	0	100	0	100	100	0	100	0.00%
Professional Services	41	1,900	1,218	1,900	1,900	0	1,900	53	0	53	1,900	0	1,900	1,900	0	1,900	0.00%
		45,459	46,922	42,523	42,523	0	42,523	20,195	0	20,195	42,523	0	42,523	44,625	0	44,625	4.94%
Municipal Court: Equipment 594.012																	
Machinery & Equipment	64	5,157	5,156	0	1,473	0	1,473	0	4,309	4,309	0	4,309	4,309	0	0	0	-100.00%
Municipal Court: Transfers Out 597.000																	
Transfer Out to Auto/Equip Fd (32)	05	0	0	0	0	0	0	0	0	0	0	0	0	0	5,289	5,289	N/A
Total Municipal Court (C1)		**348,378**	**328,683**	**332,409**	**333,882**	**0**	**333,882**	**157,005**	**4,309**	**161,314**	**329,379**	**4,309**	**333,688**	**335,015**	**5,289**	**340,304**	**1.92%**

CITY OF CHEHALIS 2014 BUDGET

FUND:	**001 - GENERAL FUND**
DEPARTMENT:	**FINANCE (E1)**

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

Services Provided:
The Finance Department prepares the City's monthly, quarterly, and annual financial statements and ensures that all mandatory annual audits are performed; prepares the annual budget; manages cash and investments; coordinates financial grant reporting efforts; processes receipts; issues payroll and vendor checks; and submits mandatory financial reports to external agencies. Provides additional information and analyses, as needed.

2013 Accomplishments:
* Published the 2013 Annual Budget document both on paper and the City Website.
* Continued the publication of high-quality financial reports: both internal (monthly and quarterly) and external (annual).
* Continued monitoring and analysis of the City's financial activities.
* Prepared 2012 year-end workpapers and annual audited financial statements.
* Coordinated the 2012 financial, accountability and Single Audits.
* Updated City's capital asset inventory, and oversee inventory processes followed by departments to maintain accurate asset data.
* Continued to coordinate City's grant reporting activities and provide training.
* Facilitated training on state and federally-mandated procurement procedures
* Worked with department heads on credit and debit card policies and procedures. Started providing Official Payments Online administration function.
* Continued efforts to improve standard operating procedures.
* Continued efforts to establish sustainable budgets.
* Prepared budget amendments in 2013, as needed.
* Prepared the 2014 Annual Budget.
* Continue enforcement activities to ensure that the City receives all tax and business license revenues to which it is legally entitled.
* Explored disaster recovery options.

2014 Goals and Objectives:
* Publish the 2014 Annual Budget document both on paper and the City Website.
* Continue the publication of high-quality financial reports: both internal (monthly and quarterly) and external (annual).
* Continue monitoring and analysis of the City's financial activities.
* Prepare 2013 year-end workpapers and annual audited financial statements.
* Coordinate the 2013 financial, accountability and Single Audits.
* Prepare annual update of City's capital asset inventory, and oversee inventory processes followed by departments to maintain accurate asset data.
* Continue to coordinate City's grant reporting activities and provide training.
* Work with Public Works on credit and debit card policies and procedures.
* Present to the City Manager comprehensive fiscal policies for review and approval; coordinate efforts to implement policies.
* Continue efforts to improve standard operating procedures.
* Continue efforts to establish sustainable budgets.
* Prepare budget amendments in 2014, as needed.
* Prepare the 2015 Annual Budget.
* Continue enforcement activities to ensure that the City receives all tax and business license revenues to which it is legally entitled.

CITY OF CHEHALIS 2014 BUDGET

FUND: 001 - GENERAL FUND
DEPARTMENT: FINANCE (E1)

EXPENDITURES	Object Codes	BUDGET Amended Total 2012	ACTUAL Total 2012	BUDGET Original Adopted 2013	BUDGET Amended Recurring 2013	BUDGET Amended One-Time 2013	BUDGET Amended Total 2013	ACTUAL Recurring 6/30/13	ACTUAL One-Time 6/30/13	ACTUAL Total 6/30/13	PROJECTED Recurring 12/31/13	PROJECTED One-Time 12/31/13	PROJECTED Total 12/31/13	BUDGET Adopted Recurring 2014	BUDGET Adopted One-Time 2014	BUDGET Adopted Total 2014	% Chg 13-14
Finance Department (E1) Summary:																	
Salaries & Wages	11	188,167	188,164	189,492	189,492	0	189,492	94,731	0	94,731	189,462	0	189,462	188,662	0	189,662	0.09%
Overtime	12	1,761	1,761	1,000	1,000	0	1,000	1,029	0	1,029	1,100	0	1,100	1,000	0	1,000	0.00%
Personnel Benefits	21	80,121	78,986	81,361	81,361	0	81,361	40,570	0	40,570	81,140	0	81,140	85,118	0	85,118	4.62%
Office & Operating Supplies	31	4,032	4,031	3,300	3,300	0	3,300	1,831	0	1,831	3,300	0	3,300	3,520	0	3,520	6.67%
Fuel Consumed	32	182	182	250	250	0	250	0	0	0	250	0	250	250	0	250	0.00%
Small Tools & Equipment	35	4,250	474	250	1,500	4,472	5,972	1,249	4,472	5,721	1,500	3,472	4,972	1,500	0	1,500	-74.88%
Professional Services	41	3,362	3,362	0	0	0	0	41	0	41	41	0	41	0	0	0	N/A
Communications	42	2,500	2,446	2,600	2,600	0	2,600	1,245	0	1,245	2,490	0	2,490	2,600	0	2,600	0.00%
Travel	43	385	385	550	550	0	550	0	0	0	400	0	400	400	0	400	-27.27%
Rentals	45	816	816	821	821	0	821	408	0	408	816	0	816	816	0	816	-0.61%
Insurance	46	3,664	3,663	3,213	3,213	0	3,213	1,579	0	1,579	3,158	0	3,158	3,158	0	3,158	-1.71%
Public Utility Service	47	50	48	50	50	0	50	18	0	18	40	0	40	40	0	40	-20.00%
Repair & Maintenance	48	30,390	30,390	34,000	34,000	0	34,000	15,585	0	15,585	32,000	0	32,000	34,000	0	34,000	0.00%
Miscellaneous	49	3,039	2,831	2,300	2,300	0	2,300	1,212	0	1,212	2,000	0	2,000	2,300	0	2,300	0.00%
Subtotal Expenditures		**322,719**	**317,539**	**319,187**	**320,437**	**4,472**	**324,909**	**159,498**	**4,472**	**163,970**	**317,697**	**3,472**	**321,169**	**323,364**	**0**	**323,364**	**-0.48%**
Wage Contra Exp.	1C	0	0	(95,246)	(95,246)	0	(95,246)	(47,623)	0	(47,623)	(95,246)	0	(95,246)	(82,900)	0	(82,900)	-12.96%
Benefit Contra Exp.	2C	0	0	(40,680)	(40,680)	0	(40,680)	(20,340)	0	(20,340)	(40,680)	0	(40,680)	(36,009)	0	(37,009)	-9.02%
Supplies Contra Exp.	3C	0	0	(1,900)	(1,900)	0	(1,900)	(950)	0	(950)	(1,900)	0	(1,900)	(2,291)	0	(2,291)	20.58%
Services Contra Exp.	4C	0	0	(21,767)	(21,767)	0	(21,767)	(10,884)	0	(10,884)	(21,768)	0	(21,768)	(18,833)	0	(18,833)	-13.48%
Subtotal Contra Expenditures		**0**	**0**	**(159,593)**	**(159,593)**	**0**	**(159,593)**	**(79,797)**	**0**	**(79,797)**	**(159,594)**	**0**	**(159,594)**	**(140,033)**	**0**	**(140,033)**	**-12.26%**
Total Net Expenditures		**322,719**	**317,539**	**159,594**	**160,844**	**4,472**	**165,316**	**79,701**	**4,472**	**84,173**	**158,103**	**3,472**	**161,575**	**183,331**	**0**	**183,331**	**10.90%**
STAFFING																	
Finance Manager		1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Payroll Accountant		1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Accounting Tech II		1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Employee Full-Time Equivalents		**3.00**	**3.00**	**3.00**	**3.00**	**0.00**	**3.00**	**3.00**	**0.00**	**3.00**	**3.00**	**0.00**	**3.00**	**3.00**	**0.00**	**3.00**	**0.00%**

EXPENDITURES	Object Codes	BUDGET Amended Total 2012	ACTUAL Total 2012	BUDGET Original Adopted 2013	BUDGET Amended Recurring 2013	BUDGET Amended One-Time 2013	BUDGET Amended Total 2013	ACTUAL Recurring 6/30/13	ACTUAL One-Time 6/30/13	ACTUAL Total 6/30/13	PROJECTED Recurring 12/31/13	PROJECTED One-Time 12/31/13	PROJECTED Total 12/31/13	BUDGET Adopted Recurring 2014	BUDGET Adopted One-Time 2014	BUDGET Adopted Total 2014	% Chg 13-14
Finance Department (E1) Detail:																	
Finance: Administration 514.023																	
Salaries & Wages	11	188,167	188,164	189,492	189,492	0	189,492	94,731	0	94,731	189,462	0	189,462	188,662	0	188,662	-0.44%
Overtime	12	1,761	1,761	1,000	1,000	0	1,000	1,029	0	1,029	1,100	0	1,100	1,000	0	1,000	0.00%
Personnel Benefits	21	80,121	78,986	81,361	81,361	0	81,361	40,570	0	40,570	81,140	0	81,140	85,118	0	85,118	4.62%
Office & Operating Supplies	31	4,032	4,031	3,300	3,300	0	3,300	1,831	0	1,831	3,300	0	3,300	3,520	0	3,520	6.67%
Small Tools & Equipment	35	4,250	474	250	1,500	4,472	5,972	1,249	3,472	4,721	1,500	3,472	4,972	1,500	0	1,500	-74.88%
Professional Services	41	3,362	3,362	0	0	0	0	41	0	41	41	0	41	0	0	0	N/A
Communications	42	2,500	2,446	2,600	2,600	0	2,600	1,245	0	1,245	2,490	0	2,490	2,600	0	2,600	0.00%
Rentals	45	816	816	821	821	0	821	408	0	408	816	0	816	816	0	816	-0.61%
Insurance	46	3,664	3,663	3,213	3,213	0	3,213	1,579	0	1,579	3,158	0	3,158	3,158	0	3,158	-1.71%
Public Utility Service	47	50	48	50	50	0	50	18	0	18	40	0	40	40	0	40	-20.00%
Repair & Maintenance	48	30,390	30,390	34,000	34,000	0	34,000	15,585	0	15,585	32,000	0	32,000	34,000	0	34,000	0.00%
Miscellaneous	49	700	492	800	800	0	800	1,112	0	1,112	800	0	800	800	0	800	0.00%
		319,813	314,633	316,887	318,137	4,472	322,609	159,398	3,472	162,870	315,847	3,472	319,319	321,214	0	321,214	-0.43%

CITY OF CHEHALIS 2014 BUDGET

FUND: 001 - GENERAL FUND
DEPARTMENT: FINANCE (E1)

EXPENDITURES	Object Codes	BUDGET Amended Total 2012	ACTUAL Total 2012	BUDGET Original Adopted 2013	BUDGET Amended Recurring 2013	BUDGET Amended One-Time 2013	BUDGET Amended Total 2013	ACTUAL Recurring 6/30/13	ACTUAL One-Time 6/30/13	ACTUAL Total 6/30/13	PROJECTED Recurring 12/31/13	PROJECTED One-Time 12/31/13	PROJECTED Total 12/31/13	BUDGET Adopted Recurring 2014	BUDGET Adopted One-Time 2014	BUDGET Adopted Total 2014	% Chg 13-14
Finance Department (E1) Detail:																	
Finance: Training 514.024 (formerly 514.040)																	
Fuel Consumed	32	182	182	250	250	0	250	0	0	0	250	0	250	250	0	250	0.00%
Travel	43	385	385	550	550	0	550	0	0	0	400	0	400	400	0	400	-27.27%
Miscellaneous	49	2,339	2,339	1,500	1,500	0	1,500	100	0	100	1,200	0	1,200	1,500	0	1,500	0.00%
		2,906	2,906	2,300	2,300	0	2,300	100	0	100	1,850	0	1,850	2,150	0	2,150	-6.52%
Finance Contra Expenditures: 514.029 - NEW IN 2013																	
Wage Contra Exp.	1C	0	0	(95,246)	(95,246)	0	(95,246)	(47,623)	0	(47,623)	(95,246)	0	(95,246)	(82,900)	0	(82,900)	-12.96%
Benefit Contra Exp.	2C	0	0	(40,680)	(40,680)	0	(40,680)	(20,340)	0	(20,340)	(40,680)	0	(40,680)	(36,009)	0	(36,009)	-11.48%
Supplies Contra Exp.	3C	0	0	(1,900)	(1,900)	0	(1,900)	(950)	0	(950)	(1,900)	0	(1,900)	(2,291)	0	(2,291)	20.58%
Services Contra Exp.	4C	0	0	(21,767)	(21,767)	0	(21,767)	(10,884)	0	(10,884)	(21,768)	0	(21,768)	(18,833)	0	(18,833)	-13.48%
		0	0	(159,593)	(159,593)	0	(159,593)	(79,797)	0	(79,797)	(159,594)	0	(159,594)	(140,033)	0	(140,033)	-12.26%
Total Finance Deprtment (E1)		**322,719**	**317,539**	**159,594**	**160,844**	**4,472**	**165,316**	**79,701**	**3,472**	**83,173**	**158,103**	**3,472**	**161,575**	**183,331**	**0**	**183,331**	**10.90%**

CITY OF CHEHALIS 2014 BUDGET

FUND: 001 - GENERAL
DEPARTMENT: HUMAN RESOURCES (G2)

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

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

2013 Accomplishments:
* Managed a significant number of complex personnel, leave and benefit issues.
* Researched and implemented new medical insurance plan for LEOFF 1 retirees, resulting in significant savings to the city.
* Led efforts to negotiate collective bargaining agreements with the International Association of Fire Fighters, Teamsters Uniformed Police and Teamsters Non-Uniformed Employees bargaining units.
* Evaluated variety of employee health care options and implemented requirements of Health Care Reform Act.
* Completed annual Washington Cities Insurance Authority (WCIA) audit with no deficiencies noted.
* Coordinated a variety of risk management activities.
* Managed industrial insurance and return to work programs.
* Managed insurance and renovation/restoration activities related to December 2012 fire in city hall.

2014 Goals and Objectives:
* Manage workforce needs within budgetary constraints
* Continue to update personnel policies and procedures. (WCIA audit item)
* Plan for and implement requirements associated with health care reform acts
* Participate in annual audit by WCIA.

		BUDGET	ACTUAL	BUDGET				ACTUAL			PROJECTED			BUDGET			
		Amended		Original	Amended	Amended	Amended							Adopted	Adopted	Adopted	
EXPENDITURES	Object Codes	Total 2012	Total 2012	Adopted 2013	Recurring 2013	One-Time 2013	Total 2013	Recurring 6/30/13	One-Time 6/30/13	Total 6/30/13	Recurring 12/31/13	One-Time 12/31/13	Total 12/31/13	Recurring 2014	One-Time 2014	Total 2014	% Chg 13-14
Human Resources (G2) Summary:																	
Salaries & Wages	11	82,629	82,626	83,954	83,954	0	83,954	41,972	0	41,972	83,944	0	83,944	83,964	0	83,964	0.01%
Personnel Benefits	21	29,221	28,982	30,612	30,612	0	30,612	14,594	0	14,594	29,188	0	29,188	28,886	0	28,886	-5.64%
Office & Operating Supplies	31	300	203	210	210	0	210	94	0	94	200	0	200	200	0	200	-4.76%
Fuel Consumed	32	50	123	100	100	0	100	94	0	94	130	0	130	150	0	150	50.00%
Small Tools & Equipment	35	1,000	864	0	0	0	0	0	0	0	0	0	0	600	0	600	N/A
Professional Services	41	11,896	9,825	12,108	12,108	0	12,108	6,415	0	6,415	12,108	0	12,108	10,469	0	10,469	-13.54%
Communications	42	900	952	900	900	0	900	508	0	508	1,100	0	1,100	1,200	0	1,200	33.33%
Travel	43	200	129	150	150	0	150	69	0	69	69	0	69	200	0	200	33.33%
Advertising	44	400	585	400	400	0	400	0	0	0	650	0	650	750	0	750	87.50%
Insurance	46	1,374	1,221	1,071	1,071	0	1,071	526	0	526	1,052	0	1,052	1,052	0	1,052	-1.77%
Public Utility Service	47	0	23	0	0	0	0	18	0	18	18	0	18	18	0	18	N/A
Repair & Maintenance	48	200	162	200	200	0	200	0	0	0	200	0	200	200	0	200	0.00%
Miscellaneous	49	1,850	1,753	1,500	1,500	0	1,500	1,423	0	1,423	1,500	0	1,500	1,800	0	1,800	20.00%
Subtotal Expenditures		**130,020**	**127,448**	**131,205**	**131,205**	**0**	**131,205**	**65,713**	**0**	**65,713**	**130,159**	**0**	**130,159**	**129,489**	**0**	**129,489**	**-1.31%**
Wage Contra Exp.	1C	0	0	(25,234)	(25,234)	0	(25,234)	(12,617)	0	(12,617)	(25,234)	0	(25,234)	(25,584)	0	(25,584)	1.39%
Benefit Contra Exp.	2C	0	0	(9,201)	(9,201)	0	(9,201)	(4,601)	0	(4,601)	(9,202)	0	(9,202)	(8,802)	0	(8,802)	-4.34%
Supplies Contra Exp.	3C	0	0	(93)	(93)	0	(93)	(47)	0	(47)	(94)	0	(94)	(289)	0	(289)	210.75%
Services Contra Exp.	4C	0	0	(4,908)	(4,908)	0	(4,908)	(2,454)	0	(2,454)	(4,908)	0	(4,908)	(4,781)	0	(4,781)	-2.59%
Subtotal Contra Expenditures		**0**	0	(39,436)	(39,436)	0	**(39,436)**	(19,719)	0	**(19,719)**	(39,438)	0	**(39,438)**	(39,456)	0	**(39,456)**	**0.05%**
Total Net Expenditures		**130,020**	**127,448**	**91,769**	**91,769**	**0**	**91,769**	**45,994**	**0**	**45,994**	**90,721**	**0**	**90,721**	**90,033**	**0**	**90,033**	**-1.89%**
STAFFING																	
Human Resources/Risk Manager		1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Employee Full-Time Equivalents		**1.00**	**1.00**	**1.00**	**1.00**	**0.00**	**1.00**	**1.00**	**0.00**	**1.00**	**1.00**	**0.00**	**1.00**	**1.00**	**0.00**	**1.00**	**0.00%**

CITY OF CHEHALIS 2014 BUDGET

FUND: 001 - GENERAL
DEPARTMENT: HUMAN RESOURCES (G2)

EXPENDITURES	Object Codes	BUDGET Amended Total 2012	ACTUAL Total 2012	BUDGET Original Adopted 2013	BUDGET Amended Recurring 2013	BUDGET Amended One-Time 2013	BUDGET Amended Total 2013	ACTUAL Recurring 6/30/13	ACTUAL One-Time 6/30/13	ACTUAL Total 6/30/13	PROJECTED Recurring 12/31/13	PROJECTED One-Time 12/31/13	PROJECTED Total 12/31/13	BUDGET Adopted Recurring 2014	BUDGET Adopted One-Time 2014	BUDGET Adopted Total 2014	% Chg 13-14
Human Resources (G2) Detail																	
Personnel Administration 518.010 (formerly 516.010)																	
Salaries & Wages	11	82,629	82,626	83,954	83,954	0	83,954	41,972	0	41,972	83,944	0	83,944	83,964	0	83,964	0.01%
Personnel Benefits	21	29,221	28,982	30,612	30,612	0	30,612	14,594	0	14,594	29,188	0	29,188	28,886	0	28,886	-5.64%
Office & Operating Supplies	31	300	203	210	210	0	210	94	0	94	200	0	200	200	0	200	-4.76%
Fuel Consumed	32	50	38	100	100	0	100	0	0	0	0	0	0	0	0	0	-100.00%
Small Tools & Equipment	35	1,000	864	0	0	0	0	0	0	0	0	0	0	600	0	600	N/A
Professional Services	41	11,896	9,825	12,108	12,108	0	12,108	6,415	0	6,415	12,108	0	12,108	10,469	0	10,469	-13.54%
Communications	42	900	952	900	900	0	900	508	0	508	1,100	0	1,100	1,200	0	1,200	33.33%
Advertising	44	400	585	400	400	0	400	0	0	0	650	0	650	750	0	750	87.50%
Insurance	46	1,374	1,221	1,071	1,071	0	1,071	526	0	526	1,052	0	1,052	1,052	0	1,052	-1.77%
Public Utility Service	47	0	23	0	0	0	0	18	0	18	18	0	18	18	0	18	N/A
Repair & Maintenance	48	200	162	200	200	0	200	0	0	0	200	0	200	200	0	200	0.00%
Miscellaneous (01)	49	1,600	1,753	1,500	1,500	0	1,500	1,423	0	1,423	1,500	0	1,500	1,700	0	1,700	13.33%
		129,570	127,234	131,055	131,055	0	131,055	65,550	0	65,550	129,960	0	129,960	129,039	0	129,039	-1.54%
Personnel Training 518.014 (formerly 516.040)																	
Fuel Consumed	32	0	85	0	0	0	0	94	0	94	130	0	130	150	0	150	N/A
Travel	43	200	129	150	150	0	150	69	0	69	69	0	69	200	0	200	33.33%
Miscellaneous	49	250	0	0	0	0	0	0	0	0	0	0	0	100	0	100	N/A
		450	214	150	150	0	150	163	0	163	199	0	199	450	0	450	200.00%
Personnel Contra Expenditures: 518.019 - NEW IN 2013																	
Wage Contra Exp.	1C	0	0	(25,234)	(25,234)	0	(25,234)	(12,617)	0	(12,617)	(25,234)	0	(25,234)	(25,584)	0	(25,584)	1.39%
Benefit Contra Exp.	2C	0	0	(9,201)	(9,201)	0	(9,201)	(4,601)	0	(4,601)	(9,202)	0	(9,202)	(8,802)	0	(8,802)	-4.34%
Supplies Contra Exp.	3C	0	0	(93)	(93)	0	(93)	(47)	0	(47)	(94)	0	(94)	(289)	0	(289)	210.75%
Services Contra Exp.	4C	0	0	(4,908)	(4,908)	0	(4,908)	(2,454)	0	(2,454)	(4,908)	0	(4,908)	(4,781)	0	(4,781)	-2.59%
		0	0	(39,436)	(39,436)	0	(39,436)	(19,719)	0	(19,719)	(39,438)	0	(39,438)	(39,456)	0	(39,456)	0.05%
Total Human Resources (G2)		**130,020**	**127,448**	**91,769**	**91,769**	**0**	**91,769**	**45,994**	**0**	**45,994**	**90,721**	**0**	**90,721**	**90,033**	**0**	**90,033**	**-1.89%**

CITY OF CHEHALIS 2014 BUDGET

FUND:	**001 - GENERAL FUND**
DEPARTMENT:	**POLICE DEPARTMENT (H1)**

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

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

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

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

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

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

Services Provided:

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

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

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

2013 Accomplishments:
Began volunteer program. Three volunteers began training, grant money received for equipment.
Accreditation process completed. State Accreditation expected in November.
K-9 Program implemented, trained, and put into service.
Appointed new Detective Sergeant, hired one lateral officer, held assessment center for Sergeant Promotion.
Increased vehicle and property seizures on narcotics arrests.
Continuous cost cutting measures.
Improved officer training program through more authority and control of the training committee.
Continued with maintaining good relationships with bars and taverns, enforcement, and education.
In-service training conducted.

2014 Goals and Objectives:
Continue with building volunteer program.
Train at least one additional motorcycle operator.
Fill vacancies on SWAT Team.
Ongoing assessment of accreditation standards.
Conduct in-service training, each officer to receive 40 hours training.
Continue working on expanding crime prevention program, and proactive enforcement.
Fill Detective Position in January.

CITY OF CHEHALIS 2014 BUDGET

FUND: 001 - GENERAL FUND
DEPARTMENT: POLICE DEPARTMENT (H1)

EXPENDITURES	Object Codes	BUDGET Amended Total 2012	ACTUAL Total 2012	BUDGET Original Adopted 2013	BUDGET Amended Recurring 2013	BUDGET Amended One-Time 2013	BUDGET Amended Total 2013	ACTUAL Recurring 6/30/13	ACTUAL One-Time 6/30/13	ACTUAL Total 6/30/13	PROJECTED Recurring 12/31/13	PROJECTED One-Time 12/31/13	PROJECTED Total 12/31/13	BUDGET Adopted Recurring 2014	BUDGET Adopted One-Time 2014	BUDGET Adopted Total 2014	% Chg 13-14
Police Department (H1) Summary:																	
Transfers Out	05	0	0	0	0	0	0	0	0	0	0	0	0	0	34,000	34,000	N/A
Salaries & Wages	11	1,274,729	1,277,734	1,357,009	1,357,009	0	1,357,009	664,185	16,677	680,862	1,328,370	24,000	1,352,370	1,397,286	0	1,397,286	2.97%
Overtime	12	65,150	47,447	57,190	62,981	0	62,981	44,563	0	44,563	89,126	0	89,126	76,138	0	76,138	20.89%
Personnel Benefits	21	568,567	590,390	646,391	647,144	0	647,144	317,448	2,263	319,711	634,896	2,823	637,719	659,707	0	659,707	1.94%
Uniforms & Clothing	24	7,620	7,263	7,620	7,620	0	7,620	5,774	0	5,774	7,770	0	7,770	8,470	0	8,470	11.15%
Office & Operating Supplies	31	25,000	21,072	20,750	20,750	0	20,750	9,427	0	9,427	19,675	0	19,675	22,850	0	22,850	10.12%
Fuel Consumed	32	50,000	45,044	48,000	48,000	0	48,000	19,840	0	19,840	39,060	0	39,060	39,217	0	39,217	-18.30%
Small Tools & Equipment	35	0	7,165	2,700	2,700	7,000	9,700	4,019	0	4,019	4,019	7,000	11,019	4,300	0	4,300	-55.67%
Professional Services	41	8,500	8,672	6,000	6,000	0	6,000	5,692	0	5,692	7,316	0	7,316	6,000	0	6,000	0.00%
Communications	42	26,000	19,329	26,000	26,000	0	26,000	11,655	0	11,655	25,000	0	25,000	25,000	0	25,000	-3.85%
Travel	43	5,500	3,267	4,000	4,000	0	4,000	2,813	0	2,813	4,000	0	4,000	4,818	0	4,818	20.45%
Advertising	44	0	54	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Rentals	45	5,300	4,940	6,300	6,300	0	6,300	750	0	750	1,500	0	1,500	2,000	0	2,000	-68.25%
Insurance	46	35,421	31,817	28,357	28,357	0	28,357	13,887	0	13,887	27,774	0	27,774	27,774	0	27,774	-2.06%
Public Utility Service	47	1,000	1,369	1,000	1,000	0	1,000	523	0	523	1,000	0	1,000	850	0	850	-15.00%
Repair & Maintenance	48	24,700	18,793	19,700	19,700	0	19,700	6,629	0	6,629	20,450	0	20,450	19,700	0	19,700	0.00%
Miscellaneous	49	10,011	6,183	4,000	4,000	0	4,000	4,396	0	4,396	5,974	0	5,974	6,829	0	6,829	70.73%
Intergovtl Prof. Services	51	244,951	244,678	229,649	229,649	0	229,649	91,227	0	91,227	213,694	0	213,694	238,431	0	238,431	3.82%
Machinery & Equipment	64	9,026	8,720	0	0	6,431	6,431	0	6,431	6,431	0	6,431	6,431	0	0	0	N/A
Total Expenditures		**2,361,475**	**2,343,937**	**2,464,666**	**2,471,210**	**13,431**	**2,484,641**	**1,202,828**	**25,371**	**1,228,199**	**2,429,624**	**40,254**	**2,469,878**	**2,539,370**	**34,000**	**2,573,370**	**3.57%**
STAFFING																	
Chief of Police		1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Deputy Chief		1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Administrative Assistant		1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Records Technician		2.00	2.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00	0.00%
Police Sergeant		4.00	4.00	3.00	3.00	0.00	3.00	3.00	0.00	3.00	3.00	0.00	3.00	3.00	0.00	3.00	0.00%
Police Officer		10.29	10.29	12.28	12.28	0.00	12.28	12.28	0.00	12.28	12.28	0.00	12.28	13.00	0.00	13.00	5.86%
Parking Enforcement Officer		1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Community Services Officer		1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Civil Service Examiner		0.05	0.05	0.05	0.05	0.00	0.05	0.05	0.00	0.05	0.05	0.00	0.05	0.05	0.00	0.05	0.00%
Employee Full-Time Equivalents		**21.34**	**21.34**	**22.33**	**22.33**	**0.00**	**22.33**	**22.33**	**0.00**	**22.33**	**22.33**	**0.00**	**22.33**	**23.05**	**0.00**	**23.05**	**3.22%**

Note: FTE increase in 2014 budget is the result of all Gambling Enforcement Funds being fully expended in 2013, requiring the funding of an additional 0.72FTE in the General Fund.

CITY OF CHEHALIS 2014 BUDGET

FUND: 001 - GENERAL FUND
DEPARTMENT: POLICE DEPARTMENT (H1)

EXPENDITURES	Object Codes	BUDGET Amended Total 2012	ACTUAL Total 2012	BUDGET Original Adopted 2013	BUDGET Amended Recurring 2013	BUDGET Amended One-Time 2013	BUDGET Amended Total 2013	ACTUAL Recurring 6/30/13	ACTUAL One-Time 6/30/13	ACTUAL Total 6/30/13	PROJECTED Recurring 12/31/13	PROJECTED One-Time 12/31/13	PROJECTED Total 12/31/13	BUDGET Adopted Recurring 2014	BUDGET Adopted One-Time 2014	BUDGET Adopted Total 2014	% Chg 13-14
Police Department (H1) Detail:																	
Police Department : Administration 521.010																	
Salaries & Wages	11	164,555	165,509	167,050	167,050	0	167,050	83,500	0	83,500	167,000	0	167,000	167,100	0	167,100	0.03%
Salaries & Wages (02)	11	44,112	44,112	44,112	44,112	0	44,112	22,056	0	22,056	44,112	0	44,112	43,428	0	43,428	-1.55%
Salaries & Wages-PT (05)	11	0	270	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Personnel Benefits	21	61,657	61,890	66,229	66,229	0	66,229	32,835	0	32,835	65,670	0	65,670	66,680	0	66,680	0.68%
Personnel Benefits (02)	21	15,125	15,382	15,645	15,645	0	15,645	7,806	0	7,806	15,612	0	15,612	16,394	0	16,394	4.79%
Personnel Benefits-PT (05)	21	0	23	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Office & Oper. Supplies (01)	31	6,000	2,502	4,500	4,500	0	4,500	1,699	0	1,699	4,500	0	4,500	6,000	0	6,000	33.33%
Office & Oper. Supplies (02)	31	6,000	2,600	3,000	3,000	0	3,000	132	0	132	2,500	0	2,500	3,000	0	3,000	0.00%
Small Tools & Minor Equip.	35	0	2,818	1,500	1,500	0	1,500	1,434	0	1,434	1,434		1,434	1,800	0	1,800	20.00%
Professional Services	41	3,000	2,329	1,500	1,500	0	1,500	2,236	0	2,236	2,500	0	2,500	1,500	0	1,500	0.00%
Communications	42	20,000	15,251	20,000	20,000	0	20,000	9,997	0	9,997	20,000	0	20,000	20,000	0	20,000	0.00%
Advertising	44	0	54	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Rentals	45	5,300	4,940	6,300	6,300	0	6,300	750	0	750	1,500	0	1,500	2,000	0	2,000	-68.25%
Insurance	46	35,421	31,817	28,357	28,357	0	28,357	13,887	0	13,887	27,774	0	27,774	27,774	0	27,774	-2.06%
Repair & Maintenance	48	12,000	8,317	8,500	8,500	0	8,500	1,550	0	1,550	8,500	0	8,500	8,500	0	8,500	0.00%
R & M - LC Info Systems (01)	48	7,200	6,480	7,200	7,200	0	7,200	1,485	0	1,485	7,200	0	7,200	7,200	0	7,200	0.00%
Miscellaneous	49	0	2,333	500	500	0	500	540	0	540	540	0	540	500	0	500	0.00%
		380,370	366,627	374,393	374,393	0	374,393	179,907	0	179,907	368,842	0	368,842	371,876	0	371,876	-0.67%
Police Department: Records 521.R10 (changed from 521.011)																	
Salaries & Wages	11	79,121	79,121	79,296	79,296	0	79,296	39,648	0	39,648	79,296	0	79,296	79,296	0	79,296	0.00%
Personnel Benefits	21	47,572	47,805	49,539	49,539	0	49,539	24,325	0	24,325	48,650	0	48,650	50,265	0	50,265	1.47%
		126,693	126,926	128,835	128,835	0	128,835	63,973	0	63,973	127,946	0	127,946	129,561	0	129,561	0.56%
Police Department: Investigations 521.021																	
Salaries & Wages	11	147,146	168,169	202,403	202,403	0	202,403	91,709	0	91,709	183,418	0	183,418	218,124	0	218,124	7.77%
Overtime	12	8,000	5,252	6,615	12,406	0	12,406	11,696	0	11,696	23,392	0	23,392	9,000	0	9,000	-27.45%
Personnel Benefits	21	56,319	74,606	92,421	93,174	0	93,174	42,072	0	42,072	84,144	0	84,144	91,591	0	91,591	-1.70%
Uniforms & Clothing	24	1,620	1,337	1,620	1,620	0	1,620	1,361	0	1,361	1,620	0	1,620	1,620	0	1,620	0.00%
Professional Services	41	1,000	200	1,000	1,000	0	1,000	0	0	0	1,000	0	1,000	1,000	0	1,000	0.00%
Miscellaneous	49	6,761	0	250	250	0	250	0	0	0	250	0	250	250	0	250	0.00%
		220,846	249,564	304,309	310,853	0	310,853	146,838	0	146,838	293,824	0	293,824	321,585	0	321,585	3.45%

CITY OF CHEHALIS 2014 BUDGET

FUND: 001 - GENERAL FUND
DEPARTMENT: POLICE DEPARTMENT (H1)

EXPENDITURES	Object Codes	BUDGET Amended Total 2012	ACTUAL Total 2012	BUDGET Original Adopted 2013	BUDGET Amended Recurring 2013	BUDGET Amended One-Time 2013	BUDGET Amended Total 2013	ACTUAL Recurring 6/30/13	ACTUAL One-Time 6/30/13	ACTUAL Total 6/30/13	PROJECTED Recurring 12/31/13	PROJECTED One-Time 12/31/13	PROJECTED Total 12/31/13	BUDGET Adopted Recurring 2014	BUDGET Adopted One-Time 2014	BUDGET Adopted Total 2014	% Chg 13-14
Police Department (continued):																	
Police Department: Patrol 521.022																	
Salaries & Wages	11	764,497	745,255	788,760	788,760	0	788,760	389,593	16,677	406,270	779,186	24,000	803,186	813,920	0	813,920	3.19%
Overtime	12	57,150	42,195	50,575	50,575	0	50,575	32,867	0	32,867	65,734	0	65,734	67,138	0	67,138	32.75%
Personnel Benefits	21	345,054	346,065	379,610	379,610	0	379,610	188,430	1,276	189,706	376,860	1,836	378,696	390,939	0	390,939	2.98%
Personnel Benefits-UI Taxes (07)	21	0	3,322	0	0	0	0	0	987	987	0	987	987	0	0	0	N/A
Uniforms & Clothing	24	6,000	5,706	6,000	6,000	0	6,000	4,413	0	4,413	6,000	0	6,000	6,000	0	6,000	0.00%
Office & Operating Supplies	31	12,000	15,190	12,000	12,000	0	12,000	7,378	0	7,378	12,000	0	12,000	12,000	0	12,000	0.00%
Fuel Consumed	32	50,000	45,044	48,000	48,000	0	48,000	19,780	0	19,780	39,000	0	39,000	39,217	0	39,217	-18.30%
Small Tools & Equipment	35	0	4,347	1,200	1,200	7,000	8,200	2,585	0	2,585	2,585	7,000	9,585	2,500	0	2,500	-69.51%
Professional Services	41	3,000	3,816	2,000	2,000	0	2,000	3,066	0	3,066	3,066	0	3,066	2,000	0	2,000	0.00%
Communications	42	0	124	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Communications - Mobile (01)	42	6,000	3,954	6,000	6,000	0	6,000	1,658	0	1,658	5,000	0	5,000	5,000	0	5,000	-16.67%
Repair & Maintenance	48	5,000	3,046	3,500	3,500	0	3,500	3,594	0	3,594	4,500	0	4,500	3,500	0	3,500	0.00%
Miscellaneous	49	250	113	250	250	0	250	0	0	0	0	0	0	250	0	250	0.00%
		1,248,951	1,218,177	1,297,895	1,297,895	7,000	1,304,895	653,364	18,940	672,304	1,293,931	33,823	1,327,754	1,342,464	0	1,342,464	2.88%
Police Department: Special Units 521.023																	
Miscellaneous	49	0	2,000	0	0	0	0	1,800	0	1,800	1,800	0	1,800	1,800	0	1,800	N/A
Police Department: CRT 521.C23 (changed from 521.029)																	
Uniforms & Clothing	24	0	220	0	0	0	0	0	0	0	0	0	0	500	0	500	N/A
Office & Operating Supplies	31	1,000	0	1,000	1,000	0	1,000	0	0	0	0	0	0	1,000	0	1,000	0.00%
		1,000	220	1,000	1,000	0	1,000	0	0	0	0	0	0	1,500	0	1,500	50.00%
Police Department: Volunteer Program 521.031 (NEW FOR 2013)																	
Uniforms & Clothing	24	0	0	0	0	0	0	0	0	0	150	0	150	350	0	350	N/A
Office & Operating Supplies	31	0	0	0	0	0	0	0	0	0	150	0	150	350	0	350	N/A
		0	0	0	0	0	0	0	0	0	300	0	300	700	0	700	N/A
Police Department: Training 521.040																	
Fuel Consumed-Training	32	0	0	0	0	0	0	60	0	60	60	0	60	0	0	0	N/A
Travel-Admin	43	1,000	861	1,000	1,000	0	1,000	926	0	926	1,000	0	1,000	1,000	0	1,000	0.00%
Travel-Staff (01)	43	4,500	2,406	3,000	3,000	0	3,000	1,887	0	1,887	3,000	0	3,000	3,818	0	3,818	27.27%
Miscellaneous-Admin	49	1,000	568	1,000	1,000	0	1,000	550	0	550	1,000	0	1,000	1,000	0	1,000	0.00%
Miscellaneous-Staff (01)	49	2,000	785	2,000	2,000	0	2,000	1,122	0	1,122	2,000	0	2,000	2,645	0	2,645	32.25%
		8,500	4,620	7,000	7,000	0	7,000	4,545	0	4,545	7,060	0	7,060	8,463	0	8,463	20.90%
Police Department: Facilities 521.050																	
Office & Operating Supplies	31	0	411	0	0	0	0	186	0	186	400	0	400	400	0	400	N/A
Public Utility Service	47	1,000	981	500	500	0	500	345	0	345	500	0	500	500	0	500	0.00%
Repairs & Maintenance	48	500	950	500	500	0	500	0	0	0	250	0	250	500	0	500	0.00%
Miscellaneous	49	0	384	0	0	0	0	384	0	384	384		384	384	0	384	N/A
		1,500	2,726	1,000	1,000	0	1,000	915	0	915	1,534	0	1,534	1,784	0	1,784	78.40%
Total - Law Enforcement		**1,987,860**	**1,970,860**	**2,114,432**	**2,120,976**	**7,000**	**2,127,976**	**1,051,342**	**18,940**	**1,070,282**	**2,095,237**	**33,823**	**2,129,060**	**2,179,733**	**0**	**2,179,733**	**2.43%**

CITY OF CHEHALIS 2014 BUDGET

FUND: 001 - GENERAL FUND
DEPARTMENT: POLICE DEPARTMENT (H1)

EXPENDITURES	Object Codes	BUDGET Amended Total 2012	ACTUAL Total 2012	BUDGET Original Adopted 2013	BUDGET Amended Recurring 2013	BUDGET Amended One-Time 2013	BUDGET Amended Total 2013	ACTUAL Recurring 6/30/13	ACTUAL One-Time 6/30/13	ACTUAL Total 6/30/13	PROJECTED Recurring 12/31/13	PROJECTED One-Time 12/31/13	PROJECTED Total 12/31/13	BUDGET Adopted Recurring 2014	BUDGET Adopted One-Time 2014	BUDGET Adopted Total 2014	% Chg 13-14
Police Department (continued):																	
Police Department: Care & Custody of Prisoners 523.060																	
Professional Services	41	1,500	2,307	1,500	1,500	0	1,500	390	0	390	750	0	750	1,500	0	1,500	0.00%
Intergovt Prof Services	51	85,000	84,727	80,000	80,000	0	80,000	17,003	0	17,003	65,000	0	65,000	75,000	0	75,000	-6.25%
		86,500	87,034	81,500	81,500	0	81,500	17,393	0	17,393	65,750	0	65,750	76,500	0	76,500	-6.13%
Police Department: Integov't. Prof Services 528.060																	
Comm., Alarms & Dispatch	51	156,451	155,451	146,149	146,149	0	146,149	73,074	0	73,074	146,194	0	146,194	160,431	0	160,431	9.77%
Police Department: Nuisance Control 554.020 (formerly 539.020)																	
Salaries & Wages	11	46,032	46,032	23,061	23,061	0	23,061	11,523	0	11,523	23,046	0	23,046	23,076	0	23,076	0.07%
Overtime	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Personnel Benefits	21	29,325	29,095	15,002	15,002	0	15,002	7,452	0	7,452	14,904	0	14,904	15,630	0	15,630	4.19%
Office & Operating Supplies	31	0	369	125	125	0	125	0	0	0	0	0	0	0	0	0	-100.00%
Professional Services	41	0	20	0		0	0	0		0	0	0	0	0	0	0	N/A
Public Utility Service	47	0	388	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Intergovt Professional Services	51	3,500	4,500	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
		78,857	80,404	38,188	38,188	0	38,188	18,975	0	18,975	37,950	0	37,950	38,706	0	38,706	1.36%
Police Department: Animal Control 554.030 (formerly Nuisance Control 539.020)																	
Salaries & Wages	11	0	0	23,061	23,061	0	23,061	11,523	0	11,523	23,046	0	23,046	23,076	0	23,076	0.07%
Personnel Benefits	21	0	0	15,003	15,003	0	15,003	7,452	0	7,452	14,904	0	14,904	15,630	0	15,630	4.18%
Office & Operating Supplies	31	0	0	125	125	0	125	32	0	32	125	0	125	100	0	100	-20.00%
Public Utility Service	47	0	0	500	500	0	500	178	0	178	500	0	500	350	0	350	-30.00%
Intergovt Professional Services	51	0	0	3,500	3,500	0	3,500	1,150	0	1,150	2,500	0	2,500	3,000	0	3,000	-14.29%
		0	0	42,189	42,189	0	42,189	20,335	0	20,335	41,075	0	41,075	42,156	0	42,156	-0.08%
Police Department:Parking Facilities 542.065																	
Salaries & Wages	11	29,266	29,266	29,266	29,266	0	29,266	14,633	0	14,633	29,266	0	29,266	29,266	0	29,266	0.00%
Personnel Benefits	21	13,515	12,202	12,942	12,942	0	12,942	7,076	0	7,076	14,152	0	14,152	12,578	0	12,578	-2.81%
		42,781	41,468	42,208	42,208	0	42,208	21,709	0	21,709	43,418	0	43,418	41,844	0	41,844	-0.86%
Police Department: Capital Outlay 594.021																	
Machinery & Equipment	64	9,026	8,720	0	0	6,431	6,431	0	6,431	6,431	0	6,431	6,431	0	0	0	N/A
Police Department: Interfund Transfers 597.000																	
Transfers to Auto/Equip. Fund (32)	05	0	0	0	0	0	0	0	0	0	0	0	0	0	34,000	34,000	N/A
Total Police Department (H1)		**2,361,475**	**2,343,937**	**2,464,666**	**2,471,210**	**13,431**	**2,484,641**	**1,202,828**	**25,371**	**1,228,199**	**2,429,624**	**40,254**	**2,469,878**	**2,539,370**	**34,000**	**2,573,370**	**3.57%**

CITY OF CHEHALIS 2014 BUDGET

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.

2013 Accomplishments:
* Improve and cultivate relationships with other surrounding fire service entities.
* Provide significant contributions to the Regional Fire Authority Planning Committee development process.
* Renewed contract with Lewis County for Chehalis Fire Investigators to provide fire investigations and other code management services as requested.
* Continued contract with Riverside Fire Authority to provide fire code/prevention oversight and execute new fire department administrative/managment services contract with Riverside Fire.
* Develop standard operating guidelines and field operating guidelines to provide consistent delivery and execution of emergency incident management and mitigation to the community.
* Achieve significant milestones and deliverables within nineteen operations and prevention sub-divisions to achieve organizational alignment with Riverside Fire Authority.
* Successfully recruit and hire Firefighter Pennie McCarty who will serve as the first fire department paramedic.
* Completed Station 48 interior repairs and improvements in effort to provide adequate facilities for the next five to seven years.
* Repair Station 48 front approach, apron, ramp, and replace damaged concrete apparatus floor section.

2014 Goals and Objectives:
* Meet requirements of WAC 296-305 (Safety Standards for Firefighters) and associated revisions effective January 1, 2014.
* Meet or exceed realistic recognized fire service industry standards regarding firefighter safety to include annual hose testing, ground ladder testing and certification, SCBA flow testing, and UL Aerial Ladder certification.
* Review and make recommendations for fee schedule changes, particularly for work performed related to fire prevention activities.
* Implement preventative maintenance programs on all apparatus and equipment in effort to meet fire service industry standards.
* Provide proactive fire prevention and life safety services to include code enforcement and public education.
* Successful implementation of functional consolidation with Riverside Fire Authority and monitor results, outcomes, and efficiencies.
* Develop proposed annexation (into Riverside Fire Authority) deliverables and objectives to include City of Chehalis community education campaign.

CITY OF CHEHALIS 2014 BUDGET

FUND: 001 - GENERAL FUND
DEPARTMENT: FIRE DEPARTMENT (I1)

EXPENDITURES	Object Codes	BUDGET Amended Total 2012	ACTUAL Total 2012	BUDGET Original Adopted 2013	BUDGET Amended Recurring 2013	BUDGET Amended One-Time 2013	BUDGET Amended Total 2013	ACTUAL Recurring 6/30/13	ACTUAL One-Time 6/30/13	ACTUAL Total 6/30/13	PROJECTED Recurring 12/31/13	PROJECTED One-Time 12/31/13	PROJECTED Total 12/31/13	BUDGET Adopted Recurring 2014	BUDGET Adopted One-Time 2014	BUDGET Adopted Total 2014	% Chg 13-14
Fire Department (I1) Summary:																	
Salaries & Wages	11	878,322	868,739	887,967	831,782	0	831,782	406,348	0	406,348	801,748	0	801,748	792,186	0	792,186	-4.76%
Overtime	12	183,981	183,547	163,053	163,053	0	163,053	74,993	0	74,993	163,053	0	163,053	160,983	0	160,983	-1.27%
Personnel Benefits	21	371,525	357,314	397,157	381,174	0	381,174	194,077	0	194,077	381,080	0	381,080	357,387	0	357,387	-6.24%
Uniforms & Clothing	24	6,000	4,484	6,000	6,000	0	6,000	1,519	0	1,519	6,000	0	6,000	5,000	0	5,000	-16.67%
Office & Operating Supplies	31	23,500	15,927	33,500	33,500	0	33,500	6,019	943	6,962	21,000	943	21,943	29,500	0	29,500	-11.94%
Fuel Consumed	32	14,000	11,267	12,500	12,500	0	12,500	4,383	0	4,383	12,500	0	12,500	12,000	0	12,000	-4.00%
Small Tools & Equipment	35	3,500	4,065	5,772	5,772	0	5,772	1,283	0	1,283	6,200	0	6,200	5,500	0	5,500	-4.71%
Professional Services	41	12,450	8,368	14,500	4,500	0	4,500	11,569	0	11,569	4,500	0	4,500	4,500	0	4,500	0.00%
Communications	42	9,000	8,564	9,000	9,000	0	9,000	4,134	0	4,134	9,000	0	9,000	9,000	0	9,000	0.00%
Travel	43	5,000	626	4,500	4,500	0	4,500	554	0	554	2,500	0	2,500	5,000	0	5,000	11.11%
Rentals	45	0	30	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Insurance	46	31,051	31,051	28,822	28,822	0	28,822	15,611	0	15,611	31,222	0	31,222	31,222	0	31,222	8.33%
Public Utility Service	47	12,000	10,107	12,000	12,000	0	12,000	5,711	0	5,711	12,000	0	12,000	12,000	0	12,000	0.00%
Repair & Maintenance	48	34,500	42,256	40,500	40,500	0	40,500	17,227	0	17,227	40,000	0	40,000	40,500	24,928	65,428	61.55%
Miscellaneous	49	6,800	5,803	8,800	8,800	0	8,800	3,082	0	3,082	8,300	0	8,300	8,300	0	8,300	-5.68%
Intergovt Prof Services	51	64,602	64,602	65,431	122,671	0	122,671	32,716	0	32,716	120,240	0	120,240	143,860	0	143,860	17.27%
Ext.Taxes & Assessments	53	16,050	16,050	15,941	15,941	0	15,941	3,985	0	3,985	15,941	0	15,941	16,000	0	16,000	0.37%
Construction Projects	65	0	0	0	0	0	0	0	9,357	9,357	0	9,357	9,357	0	0	0	N/A
Interfund Capital Outlays	94	0	7,220	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Interfund Chgs - Fire Hydrants	98	15,000	6,041	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Wage Offsets	1A	0	0	0	0	0	0	3,005	0	3,005	3,005	0	3,005	0	0	0	N/A
Benefit Offsets	2A	0	0	0	0	0	0	1,118	0	1,118	1,118	0	1,118	0	0	0	N/A
Total Expenditures		**1,687,281**	**1,646,061**	**1,705,443**	**1,680,515**	**0**	**1,680,515**	**787,334**	**10,300**	**797,634**	**1,639,407**	**10,300**	**1,649,707**	**1,632,938**	**24,928**	**1,657,866**	**-1.35%**
STAFFING																	
Chief*		1.00	1.00	1.00	1.00	0.00	1.00	0.40	0.00	0.40	0.40	0.00	0.40	0.00	0.00	0.00	-100.00%
Assistant Chief		0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A
Department Administrative Assistant		1.00	0.75	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Captain		4.00	4.00	4.00	4.00	0.00	4.00	4.00	0.00	4.00	4.00	0.00	4.00	4.00	0.00	4.00	0.00%
Firefighter/Engineer		8.00	8.00	8.00	8.00	0.00	8.00	8.00	0.00	8.00	8.00	0.00	8.00	7.00	0.00	7.00	-12.50%
Firefighter/Paramedic		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	N/A
Reserve Firefighter		1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Civil Service Examiner		0.10	0.10	0.10	0.10	0.00	0.10	0.10	0.00	0.10	0.10	0.00	0.10	0.10	0.00	0.10	0.00%
Employee Full-Time Equivalents		**15.10**	**15.85**	**15.10**	**15.10**	**0.00**	**15.10**	**14.50**	**0.00**	**14.50**	**14.50**	**0.00**	**14.50**	**14.10**	**0.00**	**14.10**	**-6.62%**

*Now a contracted position.

CITY OF CHEHALIS 2014 BUDGET

FUND: 001 - GENERAL FUND
DEPARTMENT: FIRE DEPARTMENT (I1)

EXPENDITURES	Object Codes	BUDGET Amended Total 2012	ACTUAL Total 2012	BUDGET Original Adopted 2013	BUDGET Amended Recurring 2013	BUDGET Amended One-Time 2013	BUDGET Amended Total 2013	ACTUAL Recurring 6/30/13	ACTUAL One-Time 6/30/13	ACTUAL Total 6/30/13	PROJECTED Recurring 12/31/13	PROJECTED One-Time 12/31/13	PROJECTED Total 12/31/13	BUDGET Adopted Recurring 2014	BUDGET Adopted One-Time 2014	BUDGET Adopted Total 2014	% Chg 13-14
Fire Department (I1) Detail:																	
Administration 522.010																	
Salaries & Wages	11	86,758	86,760	88,104	31,919	0	31,919	31,919	0	31,919	31,919	0	31,919	0	0	0	-100.00%
Salaries & Wages (02)	11	41,847	41,846	45,192	45,192	0	45,192	22,596	0	22,596	45,192	0	45,192	45,192	0	45,192	0.00%
Salaries & Wages (05)	11	325	270	325	325	0	325	0	0	0	300	0	300	300	0	300	-7.69%
Personnel Benefits	21	24,490	21,363	22,544	6,561	0	6,561	6,561	0	6,561	6,561	0	6,561	0	0	0	-100.00%
Personnel Benefits (02)	21	12,678	12,741	13,895	13,895	0	13,895	6,904	0	6,904	13,808	0	13,808	14,926	0	14,926	7.42%
Personnel Benefits (05)	21	0	23	30	30	0	30	0	0	0	23	0	23	23	0	23	N/A
Office & Operating Supplies	31	2,000	2,788	2,000	2,000	0	2,000	2,000	943	2,943	2,000	943	2,943	2,000	0	2,000	0.00%
Small Tools & Equipment	35	500	216	500	500	0	500	0	0	0	500	0	500	500	0	500	0.00%
Professional Services	41	0	0	0	0	0	0	5,905	0	5,905	0	0	0	0	0	0	N/A
Communications	42	9,000	8,564	9,000	9,000	0	9,000	4,134	0	4,134	9,000	0	9,000	9,000	0	9,000	0.00%
Travel	43	0	103	0	0	0	0	0	0	0	0	0	0	1,000	0	1,000	N/A
Repair & Maintenance	48	5,000	1,299	3,000	3,000	0	3,000	524	0	524	2,500	0	2,500	3,000	0	3,000	0.00%
Miscellaneous	49	2,000	2,163	2,000	2,000	0	2,000	1,571	0	1,571	2,000	0	2,000	2,000	0	2,000	0.00%
Intergovt Prof Services	51	0	0	0	47,240	0	47,240	0	0	0	47,240	0	47,240	70,860	0	70,860	50.00%
		184,598	178,136	186,590	161,662	0	161,662	82,114	943	83,057	161,043	943	161,986	148,801	0	148,801	-7.96%
Fire Suppression and EMS 522.02X																	
Suppression 522.020																	
Salaries & Wages	11	150,078	147,847	150,469	150,469	0	150,469	70,347	0	70,347	144,829	0	144,829	149,239	0	149,239	-0.82%
Salaries & Wages (05)	11	5,000	627	2,000	2,000	0	2,000	96	0	96	192	0	192	500	0	500	-75.00%
Overtime	12	36,796	36,709	33,000	33,000	0	33,000	14,999	0	14,999	33,000	0	33,000	30,797	0	30,797	-6.68%
Personnel Benefits	21	67,472	64,596	72,044	72,044	0	72,044	36,114	0	36,114	72,044	0	72,044	68,368	0	68,368	-5.10%
Personnel Benefits (05)	21	1,000	199	600	600	0	600	37	0	37	600	0	600	600	0	600	0.00%
Uniforms & Clothing	24	6,000	4,484	6,000	6,000	0	6,000	1,519	0	1,519	6,000	0	6,000	5,000	0	5,000	-16.67%
Office & Operating Supplies	31	11,000	4,961	11,000	11,000	0	11,000	790	0	790	11,000	0	11,000	7,000	0	7,000	-36.36%
Office & Oper. Spls-Hydrants (01)	31	0	0	10,000	10,000	0	10,000	0	0	0	0	0	0	10,000	0	10,000	N/A
Fuel Consumed	32	14,000	11,117	12,000	12,000	0	12,000	4,383	0	4,383	12,000	0	12,000	12,000	0	12,000	0.00%
Small Tools & Equipment	35	3,000	2,473	3,000	3,000	0	3,000	1,283	0	1,283	3,000	0	3,000	3,000	0	3,000	0.00%
Professional Services	41	5,000	2,990	4,000	4,000	0	4,000	1,225	0	1,225	4,000	0	4,000	4,000	0	4,000	0.00%
Insurance	46	31,051	31,051	28,822	28,822	0	28,822	15,611	0	15,611	31,222	0	31,222	31,222	0	31,222	8.33%
Repair & Maintenance	48	27,000	34,867	35,000	35,000	0	35,000	16,217	0	16,217	35,000	0	35,000	35,000	0	35,000	0.00%
Miscellaneous	49	0	1,931	2,000	2,000	0	2,000	0	0	0	2,000	0	2,000	2,000	0	2,000	N/A
Intergovt Prof Services	51	64,602	64,602	65,431	65,431	0	65,431	32,716	0	32,716	65,000	0	65,000	65,000	0	65,000	-0.66%
Interfund Capital Outlays	94	0	7,220	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Interfund Chgs - Fire Hydrants	98	15,000	6,041	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
		436,999	421,715	435,366	435,366	0	435,366	195,337	0	195,337	419,887	0	419,887	423,726	0	423,726	-2.67%
Fire Hydrants: Contra Expenditure Offsets - Water Fund 522.029																	
Wage Offsets	1A	0	0	0	0	0	0	3,005	0	3,005	3,005	0	3,005	0	0	0	N/A
Benefit Offsets	2A	0	0	0	0	0	0	1,118	0	1,118	1,118	0	1,118	0	0	0	N/A
		0	0	0	0	0	0	4,123	0	4,123	4,123	0	4,123	0	0	0	N/A
Fire Prevention & Investigation 522.030																	
Office & Operating Supplies	31	1,500	2,645	1,500	1,500	0	1,500	739	0	739	1,500	0	1,500	1,500	0	1,500	0.00%
Small Tools and Equipment	35	0	281	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Professional Services	41	6,450	5,378	10,000	0	0	0	4,439	0	4,439	0	0	0	0	0	0	N/A
Miscellaneous	49	1,300	1,026	1,300	1,300	0	1,300	1,026	0	1,026	1,300	0	1,300	1,300	0	1,300	0.00%
Intergovt Prof Services	51	0	0	0	10,000	0	10,000	0	0	0	8,000	0	8,000	8,000	0	8,000	-20.00%
		9,250	9,330	12,800	12,800	0	12,800	6,204	0	6,204	10,800	0	10,800	10,800	0	10,800	-15.63%

CITY OF CHEHALIS 2014 BUDGET

FUND: 001 - GENERAL FUND
DEPARTMENT: FIRE DEPARTMENT (I1)

EXPENDITURES	Object Codes	BUDGET Amended Total 2012	ACTUAL Total 2012	BUDGET Original Adopted 2013	BUDGET Amended Recurring 2013	BUDGET Amended One-Time 2013	BUDGET Amended Total 2013	ACTUAL Recurring 6/30/13	ACTUAL One-Time 6/30/13	ACTUAL Total 6/30/13	PROJECTED Recurring 12/31/13	PROJECTED One-Time 12/31/13	PROJECTED Total 12/31/13	BUDGET Adopted Recurring 2014	BUDGET Adopted One-Time 2014	BUDGET Adopted Total 2014	% Chg 13-14
Fire Department (I1) Detail (Continued):																	
Employee Training 522.045 (formerly 522.040)																	
Office & Operating Supplies	31	1,000	0	1,000	1,000	0	1,000	12	0	12	1,000	0	1,000	1,000	0	1,000	0.00%
Fuel Consumed - Staff Travel (01)	32	0	150	500	500	0	500	0	0	0	500	0	500	0	0	0	N/A
Travel - Administation	43	2,000	0	2,000	2,000	0	2,000	0	0	0	0	0	0	2,000	0	2,000	0.00%
Travel - Staff (01)	43	3,000	523	2,500	2,500	0	2,500	554	0	554	2,500	0	2,500	2,000	0	2,000	-20.00%
Miscelleneous - Administration	49	1,500	0	1,500	1,500	0	1,500	0	0	0	1,000	0	1,000	1,000	0	1,000	-33.33%
Miscellaneous - Staff (01)	49	2,000	618	2,000	2,000	0	2,000	485	0	485	2,000	0	2,000	2,000	0	2,000	0.00%
		9,500	1,291	9,500	9,500	0	9,500	1,051	0	1,051	7,000	0	7,000	8,000	0	8,000	-15.79%
Facilities 522.050																	
Office & Operating Supplies	31	3,000	3,658	3,000	3,000	0	3,000	1,241	0	1,241	2,500	0	2,500	3,000	0	3,000	0.00%
Small Tools & Equipment	35	0	1,095	2,272	2,272	0	2,272	0	0	0	2,700	0	2,700	2,000	0	2,000	N/A
Rentals	45	0	30	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Public Utility Service	47	12,000	10,107	12,000	12,000	0	12,000	5,711	0	5,711	12,000	0	12,000	12,000	0	12,000	0.00%
Repair & Maintenance	48	2,500	6,090	2,500	2,500	0	2,500	486	0	486	2,500	0	2,500	2,500	24,928	27,428	997.12%
Miscellaneous	49	0	65	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
		17,500	21,045	19,772	19,772	0	19,772	7,438	0	7,438	19,700	0	19,700	19,500	24,928	44,428	124.70%
Total Fire Control		**657,847**	**631,517**	**664,028**	**639,100**	**0**	**639,100**	**296,267**	**943**	**297,210**	**622,553**	**943**	**623,496**	**610,827**	**24,928**	**635,755**	**-0.52%**
Disaster Preparedness 525.060																	
External Taxes & Oper Assess	53	16,050	16,050	15,941	15,941	0	15,941	3,985	0	3,985	15,941	0	15,941	16,000	0	16,000	0.37%
Ambulance Services 522.026 (formerly 526.020)																	
Offfice & Operating Supplies	31	5,000	1,875	5,000	5,000	0	5,000	1,237	0	1,237	3,000	0	3,000	5,000	0	5,000	0.00%
Small Tools & Equipment	35	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Professional Services	41	1,000	0	500	500	0	500	0	0	0	500	0	500	500	0	500	0.00%
		6,000	1,875	5,500	5,500	0	5,500	1,237	0	1,237	3,500	0	3,500	5,500	0	5,500	0.00%
Rescue and Emergency Aid 522.028 (formerly 526.080)																	
Salaries & Wages	11	594,314	591,389	601,877	601,877	0	601,877	281,390	0	281,390	579,316	0	579,316	596,955	0	596,955	-0.82%
Overtime	12	147,185	146,838	130,053	130,053	0	130,053	59,994	0	59,994	130,053	0	130,053	130,186	0	130,186	0.10%
Personnel Benefits	21	265,885	258,392	288,044	288,044	0	288,044	144,461	0	144,461	288,044	0	288,044	273,470	0	273,470	-5.06%
		1,007,384	996,619	1,019,974	1,019,974	0	1,019,974	485,845	0	485,845	997,413	0	997,413	1,000,611	0	1,000,611	-1.90%
Total Emergency Services, Ambulance, Rescue & Emergency Aid		**1,029,434**	**1,014,544**	**1,041,415**	**1,041,415**	**0**	**1,041,415**	**491,067**	**0**	**491,067**	**1,016,854**	**0**	**1,016,854**	**1,022,111**	**0**	**1,022,111**	**-1.85%**
Suppression - Capital Outlay 594.022 (Fire Hydrants)																	
Construction Projects	65	0	0	0	0	0	0	0	9,357	9,357	0	9,357	9,357	0	0	0	N/A
Total Fire Department (I1)		**1,687,281**	**1,646,061**	**1,705,443**	**1,680,515**	**0**	**1,680,515**	**787,334**	**10,300**	**797,634**	**1,639,407**	**10,300**	**1,649,707**	**1,632,938**	**24,928**	**1,657,866**	**-1.35%**

CITY OF CHEHALIS 2014 BUDGET

FUND: 001 - GENERAL FUND
DEPARTMENT: COMMUNITY DEVELOPMENT (53)

Mission Statement:
The Community Development Department provides programs and activities that improve the quality of life and economic vitality of the community.

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

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

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

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

2013 Accomplishments:
BUILDING AND PLANNING:
* Began and should complete by the end of the year the flood elevation lift program Hazard Mitigation Grant Program (HMGP).
* Initiated the HMGP grant program to elevate 27 (actual numbers will be around 17) homes in the floodplain.
* Continued development of a wetland mitigation bank on the National Avenue property.
* Have begun meeting with the technical and citizen advisory committee for updating shorelines Master Plan.
* Completed a series of text amendments and processed numerous conditional uses and variance through the Hearing Examiner system.

RECREATION:
* Partnered with the Chehalis Foundation in two grant applications and was awarded both grants to redo the outdoor pool.
* The outdoor pool project went from a renovation to a complete redesign.
* Hosted many invitational tournaments bringing many teams to our community.
* Facilitate campsites and facilities for the Seattle to Portland race.
* Obtained Stan Hedwall Park ownership.
* Held the Jive and Dive fund raising event for outdoor pool improvements.
* Co-sponsored Cascade Country Cook-off at Stan Hedwall Park.

PARKS AND FACILITIES:
* Maintained planting islands and hanging baskets on Market Boulevard and Chehalis Avenue as part of the Renaissance Program.
* Maintained the city's parks and ball fields for the Recreation Division activities.
* Maintained the swimming pool and spray park facility.
* Continued maintenance of landscape projects initiated by the Renaissance Committee.

2014 Goals and Objectives:
BUILDING AND PLANNING:
* Continue working with Lewis County and partner cities on revisions to the Shoreline Master Plan (a three-year project).
* Integrate the Renaissance Program into the Comprehensive Plan.
* Support adopting the Renaissance Committee historic district plans/development guidelines into the Comprehensive Plan.
* Complete the HMGP home elevation program.
* Completion of the pool project.
* Review applications processes to stream-line opportunities for permit review.
* Work on annexation issues.

RECREATION:
* Identify and coordinate expanded uses of city facilities for community based events such as music in the park.
* Continue to focus on programs that attract visitors to our community including youth and adult athletic events.
* Co-host community special events at Stan Hedwall Park.
* Review funding and fee issues that may arise from a new pool facility.

PARKS AND FACILITIES:
* Begin the Storm Water analysis project for Recreation Park ball fields.
* Continue the reconstruction project for the outdoor pool.
* Coordinate with the Chehalis Renaissance Program to improve the public amenities.
* Continue to beautify and maintain the city's parks and facilities.
* Coordinate with Recreation Division to maintain ball fields in tournament condition.
* Continue to work with leagues and other community groups in community-wide programs and out-reach projects.
* Support the Renaissance Program Holiday Decoration Committee projects.

CITY OF CHEHALIS 2014 BUDGET

FUND: 001 - GENERAL FUND
DEPARTMENT: COMMUNITY DEVELOPMENT (53)

EXPENDITURES	Object Codes	BUDGET Amended Total 2012	ACTUAL Total 2012	BUDGET Original Adopted 2013	BUDGET Amended Recurring 2013	BUDGET Amended One-Time 2013	BUDGET Amended Total 2013	ACTUAL Recurring 6/30/2013	ACTUAL One-Time 6/30/2013	ACTUAL Total 6/30/2013	PROJECTED Recurring 12/31/2013	PROJECTED One-Time 12/31/2013	PROJECTED Total 12/31/2013	BUDGET Adopted Recurring 2014	BUDGET Adopted One-Time 2014	BUDGET Adopted Total 2014	% Chg 13-14
Community Development Department (53) Summary:																	
Transfers Out	05	0	0	0	0	0	0	0	0	0	0	0	0	0	12,204	12,204	N/A
Salaries & Wages	11	584,787	577,892	638,996	568,368	74,461	642,829	269,763	64,568	334,331	564,289	76,590	640,879	564,456	38,836	579,292	-9.88%
Overtime	12	7,500	1,287	2,000	2,000	0	2,000	627	0	627	1,500	0	1,500	1,500	0	0	-100.00%
Personnel Benefits	21	282,190	271,143	285,211	265,529	23,129	288,658	119,948	4,814	124,762	243,196	6,602	249,798	258,329	4,661	262,990	-8.89%
Uniforms & Clothing	24	500	1,394	1,000	1,000	0	1,000	1,415	0	1,415	1,500	0	1,500	1,000	0	1,000	0.00%
Office & Operating Supplies	31	66,334	70,344	61,600	64,824	0	64,824	44,685	0	44,685	72,700	0	72,700	72,333	0	73,333	13.13%
Fuel Consumed	32	17,700	17,325	12,000	12,000	0	12,000	7,406	0	7,406	18,000	0	18,000	18,000	0	18,000	50.00%
Items Purch'd for Inv. & Resale	34	1,500	1,216	1,300	1,300	0	1,300	91	0	91	500	0	500	300	0	300	-76.92%
Small Tools & Equipment	35	2,605	3,380	0	0	0	0	173	1,907	2,080	173	1,907	2,080	0	0	0	N/A
Professional Services	41	129,290	131,117	90,098	86,001	54,101	140,102	37,447	15,251	52,698	81,443	56,452	137,895	112,016	0	112,016	-20.05%
Communications	42	18,900	25,307	21,850	21,850	0	21,850	13,762	0	12,934	22,150	0	22,150	21,850	0	21,850	0.00%
Travel	43	500	1,082	500	500	0	500	90	0	90	500	0	500	900	0	900	80.00%
Advertising	44	1,000	1,733	1,200	1,000	200	1,200	1,196	315	1,511	2,400	800	3,200	1,000	0	1,000	-16.67%
Rentals	45	4,350	7,134	5,240	5,240	0	5,240	3,685	0	3,685	6,525	0	6,525	5,620	0	5,620	7.25%
Insurance	46	28,977	24,828	23,129	23,129	0	23,129	12,009	0	12,009	23,951	0	23,951	23,951	0	23,951	3.55%
Public Utility Service	47	71,600	75,949	68,600	68,600	0	68,600	32,756	0	32,756	71,400	0	71,400	71,800	0	71,800	4.66%
Repair & Maintenance	48	33,000	30,613	33,000	33,000	0	33,000	8,514	0	8,514	28,796	0	28,796	28,150	0	28,150	-14.70%
Miscellaneous	49	800	4,032	800	800	0	800	959	880	1,839	1,184	0	1,184	1,550	10,000	11,550	1343.75%
Intergovt Prof Services	51	750	1,793	1,000	1,000	0	1,000	26	0	26	1,000	0	1,000	1,000	0	1,000	0.00%
Ext.Taxes & Oper Assess	53	200	211	200	200	0	200	22	0	22	150	0	150	200	0	200	0.00%
Other Improvements	63	1,378	1,723	0	0	12,000	12,000	0	324	324	0	12,000	12,000	0	0	0	-100.00%
Equipment and Machinery	64	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Subtotal Expenditures		1,253,861	**1,249,503**	**1,247,724**	**1,156,341**	**163,891**	**1,320,232**	**554,574**	**88,059**	**642,633**	**1,141,357**	**154,351**	**1,295,708**	**1,183,955**	**65,701**	**1,249,656**	**-5.35%**
Wage Contra Exp.	1C	0	0	(13,185)	(13,185)	0	(13,185)	(6,593)	0	(6,593)	(13,186)	0	(13,186)	(13,260)	0	(13,260)	0.57%
Benefit Contra Exp.	2C	0	0	(7,404)	(7,404)	0	(7,404)	(3,702)	0	(3,702)	(7,404)	0	(7,404)	(7,669)	0	(7,669)	3.58%
Subtotal Contra Expenditures		**0**	0	(20,589)	(20,589)	0	**(20,589)**	(10,295)	0	**(10,295)**	(20,590)	0	**(20,590)**	(20,929)	0	**(20,929)**	**1.65%**
Total Net Expenditures		**1,253,861**	**1,249,503**	**1,227,135**	**1,135,752**	**163,891**	**1,299,643**	**544,279**	**88,059**	**632,338**	**1,120,767**	**154,351**	**1,275,118**	**1,163,026**	**65,701**	**1,228,727**	**-5.46%**

STAFFING	2012	2012	2013	2013	2013	2013	6/30/13	6/30/13	6/30/13	12/31/13	12/31/13	12/31/13	2014	2014	2014	13-14
Community Development Director	1.00	1.00	1.04	1.00	0.04	1.04	1.00	0.04	1.04	1.00	0.04	1.04	1.00	0.00	1.00	-3.85%
Office Clerk/Permit Technician	1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Building Official	0.00	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A
Code Inspector	0.17	0.17	0.17	0.17	0.00	0.17	0.17	0.00	0.17	0.17	0.00	0.17	0.17	0.00	0.17	0.00%
Property Manager	0.00	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A
Administrative Assistant	1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Recreation Assistant	0.75	0.75	0.75	0.75	0.00	0.75	0.75	0.00	0.75	0.75	0.00	0.75	0.75	0.00	0.75	0.00%
Swimming Pool Staff (Seasonal)	2.00	2.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00	0.00%
Recreational Aides (Seasonal)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60	0.60	N/A
Recreation Manager	1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Property Maintenance Tech. I/II	4.00	4.00	4.00	4.00	0.00	4.00	4.00	0.00	4.00	4.00	0.00	4.00	4.00	0.00	4.00	0.00%
Property Mainenance Worker	1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Property Maintenance Aide (seasonal)	0.98	0.91	0.40	0.00	0.98	0.98	0.00	0.92	0.92	0.00	0.92	0.92	0.00	0.98	0.98	0.00%
Employee Full-Time Equivalents	**12.90**	**13.41**	**12.36**	**11.92**	**1.02**	**12.94**	**11.92**	**0.96**	**12.88**	**11.92**	**0.96**	**12.88**	**11.92**	**1.58**	**13.50**	**4.33%**

Note: For 2013, the Community Development Director one-time FTE only reflects 2 weeks of work in the new year by the out-going director. It does not reflect the full effect of accrued leave cash-outs.

CITY OF CHEHALIS 2014 BUDGET

FUND: 001 - GENERAL FUND
DEPARTMENT: COMMUNITY DEVELOPMENT (53)

EXPENDITURES	Object Codes	BUDGET Amended Total 2012	ACTUAL Total 2012	BUDGET Original Adopted 2013	BUDGET Amended Recurring 2013	BUDGET One-Time 2013	BUDGET Amended Total 2013	ACTUAL Recurring 6/30/2013	ACTUAL One-Time 6/30/2013	ACTUAL Total 6/30/2013	PROJECTED Recurring 12/31/2013	PROJECTED One-Time 12/31/2013	PROJECTED Total 12/31/2013	BUDGET Adopted Recurring 2014	BUDGET Adopted One-Time 2014	BUDGET Adopted Total 2014	% Chg 13-14
General Administrative Division:																	
Dept Admin Services: 558.010 - ELIMINATED FOR 2013 AND SPLIT ACROSS SEVERAL COST CENTERS																	
Salaries & Wages	11	131,770	131,772	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Personnel Benefits	21	48,668	48,464	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Office & Operating Supplies	31	3,000	3,734	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Small Tools & Minor Equipment	35	0	756	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Professional Services	41	2,440	2,440	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Communications	42	16,250	21,110	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Rentals	45	2,500	2,449	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Insurance	46	3,022	2,716	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Public Utility Service	47	0	13	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Repair & Maintenance	48	500	1,357	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Miscellaneous	49	300	236	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
		208,450	215,047	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Total General Admin Division:		**208,450**	**215,047**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**N/A**
Spectator and Community Events: 573.090 is now reported in the Recreation Division																	
Building Division:																	
Inspections & Permits Administration 524.011 (formerly 558.010) -NOW SPLIT ACROSS SEVERAL COST CENTERS																	
Salaries & Wages	11	0	0	34,806	22,191	12,615	34,806	9,759	13,356	23,115	20,240	13,356	33,596	22,011	0	22,011	-36.76%
Personnel Benefits	21	0	0	11,911	6,979	4,932	11,911	3,159	740	3,899	6,415	740	7,155	7,104	0	7,104	-40.36%
Office & Operating Supplies	31	0	0	750	1,474	0	1,474	1,521	0	1,521	2,000	0	2,000	1,521	0	1,521	3.19%
Communications	42	0	0	4,500	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Rentals	45	0	0	625	625	0	625	306	0	306	500	0	500	625	0	625	0.00%
Insurance	46	0	0	604	604	0	604	273	0	273	546	0	546	546	0	546	-9.60%
Repair & Maintenance	48	0	0	125	125	0	125	182	0	182	350	0	350	125	0	125	0.00%
Miscellaneous	49	0	0	75	75	0	75	165	0	165	165	0	165	75	0	75	0.00%
		0	0	53,396	32,073	17,547	49,620	15,365	14,096	29,461	30,216	14,096	44,312	32,007	0	32,007	-35.50%
Inspections & Permits General 524.020																	
Salaries & Wages	11	48,491	48,491	52,740	52,740	0	52,740	26,520	0	26,520	53,040	0	53,040	53,040	0	53,040	0.57%
Salaries & Wages (05)	11	9,606	10,136	10,000	10,000	0	10,000	6,714	0	6,714	13,428	0	13,428	10,000	0	10,000	0.00%
Personnel Benefits	21	28,497	28,413	29,617	29,617	0	29,617	14,792	0	14,792	29,584	0	29,584	30,675	0	30,675	3.57%
Personnel Benefits (05)	21	1,150	1,103	1,102	1,102	0	1,102	748	0	748	1,496	0	1,496	1,126	0	1,126	2.18%
Office & Operating Supplies	31	500	925	500	500	0	500	136	0	136	400	0	400	500	0	500	0.00%
Small Tools & Equipment	35	0	86	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Communications	42	1,350	1,370	1,350	1,350	0	1,350	778	0	778	1,450	0	1,450	1,350	0	1,350	0.00%
Insurance	46	2,748	1,429	1,253	1,253	0	1,253	616	0	616	1,232	0	1,232	1,232	0	1,232	-1.68%
Repair & Maintenance	48	500	344	500	500	0	500	0	0	0	0	0	0	0	0	0	-100.00%
		92,842	92,297	97,062	97,062	0	97,062	50,304	0	50,304	100,630	0	100,630	97,923	0	97,923	0.89%
Inspections & Permits Training 524.024 (formerly 524.040)																	
Travel	43	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Miscellaneous	49	0	510	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
		0	510	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A

CITY OF CHEHALIS 2014 BUDGET

FUND: 001 - GENERAL FUND
DEPARTMENT: COMMUNITY DEVELOPMENT (53)

EXPENDITURES	Object Codes	BUDGET Amended Total 2012	ACTUAL Total 2012	BUDGET Original Adopted 2013	BUDGET Amended Recurring 2013	BUDGET Amended One-Time 2013	BUDGET Amended Total 2013	ACTUAL Recurring 6/30/2013	ACTUAL One-Time 6/30/2013	ACTUAL Total 6/30/2013	PROJECTED Recurring 12/31/2013	PROJECTED One-Time 12/31/2013	PROJECTED Total 12/31/2013	BUDGET Adopted Recurring 2014	BUDGET Adopted One-Time 2014	BUDGET Adopted Total 2014	% Chg 13-14
Building Division (continued):																	
Inspections & Permits Contra Expenditures: 524.029 - NEW IN 2013																	
Wage Contra Exp.	1C	0	0	(13,185)	(13,185)	0	(13,185)	(6,593)	0	(6,593)	(13,186)	0	(13,186)	(13,260)	0	(13,260)	0.57%
Benefit Contra Exp.	2C	0	0	(7,404)	(7,404)	0	(7,404)	(3,702)	0	(3,702)	(7,404)	0	(7,404)	(7,669)	0	(7,669)	3.58%
		0	0	(20,589)	(20,589)	0	(20,589)	(10,295)	0	(10,295)	(20,590)	0	(20,590)	(20,929)	0	(20,929)	1.65%
FEMA Home Elevation Expenditures 559.030																	
Professional Services	41	0	0	0		5,000	5,000	0	6,851	6,851	0	6,851	6,851	0	0	0	N/A
		0	0	0	0	5,000	5,000	0	6,851	6,851	0	6,851	6,851	0	0	0	N/A
Total Building Division:		**92,842**	**92,807**	**129,869**	**108,546**	**22,547**	**131,093**	**55,374**	**20,947**	**76,321**	**110,256**	**20,947**	**131,203**	**109,001**	**0**	**109,001**	**-16.85%**
Planning Division:																	
Comprehensive Planning 558.020																	
Prof Svcs-Hrg Examiner (02)	41	1,600	2,864	2,500	2,500		2,500	650	0	650	2,500	0	2,500	2,500		2,500	N/A
		1,600	2,864	2,500	2,500	0	2,500	650	0	650	2,500	0	2,500	2,500	0	2,500	N/A
Strategic Planning 558.060																	
Office & Operating Supplies	31	500	976	900	900	0	900	0	0	0	300	0	300	300	0	300	-66.67%
Small Tools & Minor Equipment	35	0		0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Communications	42	0	1,270	1,200	1,200	0	1,200	828	0	0	1,400	0	1,400	1,200	0	1,200	N/A
Advertising	44	1,000	1,633	1,000	1,000	0	1,000	1,063	0	1,063	2,200	0	2,200	1,000	0	1,000	0.00%
Repair & Maintenance	48	500	41	500	500	0	500	205	0	205	300	0	300	500	0	500	0.00%
Miscellaneous	49	0	139	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Intergovt Prof Services	51	750	1,793	1,000	1,000	0	1,000	26	0	26	1,000	0	1,000	1,000	0	1,000	0.00%
		2,750	5,852	4,600	4,600	0	4,600	2,122	0	2,122	5,200	0	5,200	4,000	0	4,000	-13.04%
Planning Administration 558.061 (formerly Dept Admin Services: 558.010) - NOW SPLIT ACROSS SEVERAL COST CENTERS																	
Salaries & Wages	11	0	0	34,807	22,191	12,616	34,807	9,759	13,356	23,115	20,240	13,356	33,596	22,011	0	22,011	-36.76%
Personnel Benefits	21	0	0	11,912	6,979	4,933	11,912	3,159	740	3,899	6,415	740	7,155	7,104	0	7,104	-40.36%
Office & Operating Supplies	31	0	0	750	750	0	750	1,059	0	1,059	1,400	0	1,400	1,500	0	1,500	100.00%
Communications	42	0	0	4,500	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Rentals	45	0	0	625	625	0	625	306	0	306	625	0	625	625	0	625	0.00%
Insurance	46	0	0	603	603	0	603	137	0	137	274	0	274	274	0	274	-54.56%
Repair & Maintenance	48	0	0	125	125	0	125	177	0	177	350	0	350	125	0	125	0.00%
Miscellaneous	49	0	0	75	75	0	75	25	0	25	150	0	150	75	0	75	0.00%
		0	0	53,397	31,348	17,549	48,897	14,622	14,096	28,718	29,454	14,096	43,550	31,714	0	31,714	-35.14%
Total Planning Division:		**4,350**	**8,716**	**60,497**	**38,448**	**17,549**	**55,997**	**17,394**	**14,096**	**31,490**	**37,154**	**14,096**	**51,250**	**38,214**	**0**	**38,214**	**-31.76%**

CITY OF CHEHALIS 2014 BUDGET

FUND: 001 - GENERAL FUND
DEPARTMENT: COMMUNITY DEVELOPMENT (53)

EXPENDITURES	Object Codes	BUDGET Amended Total 2012	ACTUAL Total 2012	BUDGET Original Adopted 2013	BUDGET Amended Recurring 2013	BUDGET One-Time 2013	BUDGET Amended Total 2013	ACTUAL Recurring 6/30/2013	ACTUAL One-Time 6/30/2013	ACTUAL Total 6/30/2013	PROJECTED Recurring 12/31/2013	PROJECTED One-Time 12/31/2013	PROJECTED Total 12/31/2013	BUDGET Adopted Recurring 2014	BUDGET Adopted One-Time 2014	BUDGET Adopted Total 2014	% Chg 13-14
Parks and Facilities Division:																	
Facilities Administration: 518.031 (formerly Dept. Admin. Services: 558.010) - NOW SPLIT ACROSS SEVERAL COST CENTERS																	
Salaries & Wages	11	0	0	45,879	33,264	12,615	45,879	15,399	13,252	28,651	31,416	13,252	44,668	33,084	0	33,084	-27.89%
Personnel Benefits	21	0	0	17,467	12,535	4,932	17,467	5,930	740	6,670	11,960	740	12,700	12,880	0	12,880	-26.26%
Office & Operating Supplies	31	0	0	750	750	0	750	715	0	715	1,000	0	1,000	1,000	0	1,000	33.33%
Small Tools & Minor Equipment	35	0	0	0	0	0	0	173	0	173	173	0	173	0	0	0	N/A
Communications	42	0	0	4,500	18,000	0	18,000	11,434	0	11,434	18,000	0	18,000	18,000	0	18,000	0.00%
Rentals	45	0	0	625	625	0	625	0	0	0	500	0	500	625	0	625	0.00%
Insurance	46	0	0	604	604	0	604	330	0	330	660	0	660	660	0	660	9.27%
Repair & Maintenance	48	0	0	125	125	0	125	20	0	20	200	0	200	125	0	125	0.00%
Miscellaneous	49	0	0	75	75	0	75	25	0	25	75	0	75	100	0	100	33.33%
		0	0	70,025	65,978	17,547	83,525	34,026	13,992	48,018	63,984	13,992	77,976	66,474	0	66,474	-20.41%
General Facilities Maintenance 518.030 (formerly Facilities Property Management: 576.080)																	
Salaries & Wages	11	252,468	244,228	249,327	249,327	0	249,327	123,810	0	123,810	247,620	0	247,620	249,648	0	249,648	0.13%
Salaries & Wages (05)	11	24,000	22,341	24,000	0	24,000	24,000	0	10,915	10,915	0	22,500	22,500	0	24,000	24,000	0.00%
Overtime	12	7,500	1,091	2,000	2,000	0	2,000	627	0	627	1,500	0	1,500	1,500	0	1,500	-25.00%
Overtime (05)	12	0	13	0	0	0	0		0	0	0	0	0	0	0	0	N/A
Personnel Benefits	21	122,481	120,722	128,977	128,977	0	128,977	54,953	0	54,953	109,906	0	109,906	118,396	0	118,396	-8.20%
Personnel Benefits (05)	21	1,869	3,545	3,400	0	3,400	3,400	0	1,783	1,783	0	3,500	3,500	0	3,400	3,400	0.00%
Personnel Benefits-UI Taxes (07)	21	28,375	14,123	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Uniforms & Clothing	24	500	1,394	1,000	1,000	0	1,000	1,415	0	1,415	1,500	0	1,500	1,000	0	1,000	0.00%
Office & Operating Supplies	31	40,000	43,342	40,000	42,500	0	42,500	26,094	0	26,094	44,000	0	44,000	43,162	0	43,162	1.56%
Fuel Consumed	32	17,700	17,325	12,000	12,000	0	12,000	7,406	0	7,406	18,000	0	18,000	18,000	0	18,000	50.00%
Small Tools & Equipment	35	0	2,467	0	0	0	0	0	1,907	1,907	0	1,907	1,907	0	0	0	N/A
Professional Services	41	18,000	23,378	19,000	19,000	0	19,000	9,883	0	9,883	19,000	0	19,000	19,000	0	19,000	0.00%
Communications	42	500	103	500	500	0	500	285	0	285	500	0	500	500	0	500	0.00%
Travel	43	500	1,082	500	500	0	500	90	0	90	500	0	500	500	0	500	0.00%
Rentals	45	1,000	2,870	1,000	1,000	0	1,000	1,658	0	1,658	2,000	0	2,000	1,500	0	1,500	50.00%
Insurance	46	11,473	9,522	8,862	8,862	0	8,862	4,856	0	4,856	9,712	0	9,712	9,712	0	9,712	9.59%
Public Utility Service	47	50,000	56,569	50,000	50,000	0	50,000	26,840	0	26,840	54,000	0	54,000	54,000	0	54,000	8.00%
Repair & Maintenance	48	30,000	26,414	30,000	30,000	0	30,000	6,432	0	6,432	25,000	0	25,000	25,000	0	25,000	-16.67%
Miscellaneous	49	0	2,242	0	0	0	0	0	880	880	0	0	0	0	0	0	N/A
Ext.Taxes & Oper Assess	53	200	211	200	200	0	200	22	0	22	150	0	150	200	0	200	0.00%
		606,566	592,982	570,766	545,866	27,400	573,266	264,371	15,485	279,856	533,388	27,907	561,295	542,118	27,400	569,518	-0.65%
Facilities Swimming Pools: 576.020 (recreation portion coded to 571.022 starting in 2013)																	
Salaries & Wages (05)	11	32,000	29,734	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Overtime (05)	12	0	183	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Personnel Benefits (05)	21	2,880	5,060	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Office & Operating Supplies	31	6,634	6,017	6,500	6,500	0	6,500	3,798	0	3,798	6,050	0	6,050	6,500	0	6,500	0.00%
Items Purch'd for Inv. & Resale	34	500	623	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Small Tools & Equipment	35	0	71	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Professional Services	41	500	163	500	500	0	500	160	0	160	0	0	0	0	0	0	-100.00%
Communications	42	400	540	0	0	0	0	203	0	203	0	0	0	0	0	0	N/A
Rentals	45	0	900	720	720	0	720	377	0	377	1,000	0	1,000	720	0	720	0.00%
Insurance	46	4,508	4,203	0	0	0	0	880	0	880	1,760	0	1,760	1,760	0	1,760	N/A
Public Utility Service	47	15,000	12,059	12,000	12,000	0	12,000	2,672	0	2,672	10,800	0	10,800	11,000	0	11,000	-8.33%
Repair & Maintenance	48	1,000	1,232	1,000	1,000	0	1,000	537	0	537	900	0	900	900	0	900	-10.00%
Miscellaneous	49	500	625	0	0	0	0	719	0	719	719	0	719	625	0	625	N/A
		63,922	61,410	20,720	20,720	0	20,720	9,346	0	9,346	21,229	0	21,229	21,505	0	21,505	3.79%

CITY OF CHEHALIS 2014 BUDGET

FUND: 001 - GENERAL FUND
DEPARTMENT: COMMUNITY DEVELOPMENT (53)

EXPENDITURES	Object Codes	BUDGET Amended Total 2012	ACTUAL Total 2012	BUDGET Original Adopted 2013	BUDGET Amended Recurring 2013	BUDGET Amended One-Time 2013	BUDGET Amended Total 2013	ACTUAL Recurring 6/30/2013	ACTUAL One-Time 6/30/2013	ACTUAL Total 6/30/2013	PROJECTED Recurring 12/31/2013	PROJECTED One-Time 12/31/2013	PROJECTED Total 12/31/2013	BUDGET Adopted Recurring 2014	BUDGET Adopted One-Time 2014	BUDGET Adopted Total 2014	% Chg 13-14
Parks and Facilities Division (Continued):																	
Facilities General Parks Maint.: 576.085 - NEW IN 2013																	
Salaries & Wages	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Salaries & Wages - Temps (05)	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Personnel Benefits	21	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Benefits - Temps (05)	21	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Library Facilities: 572.050																	
Salaries & Wages	11	0	3,906	0	0	0	0	752	0	752	1,504	0	1,504	0	0	0	N/A
Salaries & Wages PT (05)	11	0	512	0	0	0	0	0	437	437	0	874	874	0	0	0	N/A
Personnel Benefits	21	0	2,068	0	0	0	0	399	0	399	798	0	798	0	0	0	N/A
Personnel Benefits PT (05)	21	0	80	0	0	0	0	0	71	71	0	142	142	0	0	0	N/A
Office & Operating Supplies	31	700	974	700	700	0	700	204	0	204	850	0	850	850	0	850	21.43%
Professional Services	41	2,500	540	2,500	2,500	0	2,500	405	0	405	540	0	540	540	0	540	-78.40%
Insurance	46	4,688	4,688	4,688	4,688	0	4,688	2,344	0	2,344	4,688	0	4,688	4,688	0	4,688	0.00%
Public Utility Service	47	6,600	7,308	6,600	6,600	0	6,600	3,244	0	3,244	6,600	0	6,600	6,800	0	6,800	3.03%
Repair & Maintenance	48	500	1,225	500	500	0	500	860	0	860	1,550	0	1,550	1,250	0	1,250	150.00%
Miscellaneous	49	0	22	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
		14,988	21,323	14,988	14,988	0	14,988	8,208	508	8,716	16,530	1,016	17,546	14,128	0	14,128	-5.74%
Capital Outlay: 594.076																	
Professional Services	41	17,250	17,224	0	0	33,004	33,004	0	400	400	0	33,504	33,504	0	0	0	N/A
Advertising	44	0	0	0	0	0	0	0	315	315	0	800	800	0	0	0	N/A
Other Improvements	63	1,378	1,723	0	0	12,000	12,000	0	324	324	0	12,000	12,000	0	0	0	-100.00%
		18,628	18,947	0	0	45,004	45,004	0	1,039	1,039	0	46,304	46,304	0	0	0	-100.00%
Total Parks & Facilities Division:		**704,104**	**694,662**	**676,499**	**647,552**	**89,951**	**737,503**	**315,951**	**31,024**	**346,975**	**635,131**	**89,219**	**724,350**	**644,225**	**27,400**	**671,625**	**-8.93%**
Recreation Division:																	
Recreation Administration: 571.011 (formerly 558.010) -NOW SPLIT ACROSS SEVERAL COST CENTERS																	
Salaries & Wages	11	0	0	68,025	55,410	12,615	68,025	26,472	13,252	39,724	53,562	13,252	66,814	55,230	0	55,230	-18.81%
Personnel Benefits	21	0	0	28,581	23,649	4,932	28,581	11,473	740	12,213	23,053	740	23,793	**24,432**	0	24,432	-14.52%
Office & Operating Supplies	31	0	0	750	750	0	750	1,156	0	1,156	2,000	0	2,000	2,000	0	2,000	166.67%
Small Tools & Equipment	35	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Communications	42	0	0	4,500	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Rentals	45	0	0	625	625	0	625	612	0	612	1,000	0	1,000	625	0	625	0.00%
Insurance	46	0	0	604	604	0	604	1,453	0	1,453	2,906	0	2,906	2,906	0	2,906	381.13%
Repair & Maintenance	48	0	0	125	125	0	125	81	0	81	125	0	125	125	0	125	0.00%
Miscellaneous	49	0	0	75	75	0	75	25	0	25	75	0	75	75	0	75	0.00%
		0	0	103,285	81,238	17,547	98,785	41,272	13,992	55,264	82,721	13,992	96,713	85,393	0	85,393	-13.56%

CITY OF CHEHALIS 2014 BUDGET

FUND: 001 - GENERAL FUND
DEPARTMENT: COMMUNITY DEVELOPMENT (53)

EXPENDITURES	Object Codes	BUDGET Amended Total 2012	ACTUAL Total 2012	BUDGET Original Adopted 2013	BUDGET Amended Recurring 2013	BUDGET Amended One-Time 2013	BUDGET Amended Total 2013	ACTUAL Recurring 6/30/2013	ACTUAL One-Time 6/30/2013	ACTUAL Total 6/30/2013	PROJECTED Recurring 12/31/2013	PROJECTED One-Time 12/31/2013	PROJECTED Total 12/31/2013	BUDGET Adopted Recurring 2014	BUDGET Adopted One-Time 2014	BUDGET Adopted Total 2014	% Chg 13-14
Recreation Division (Continued):																	
Recreation Services: 571.020 (formerly 574.020)																	
Salaries & Wages	11	86,452	86,772	87,412	87,412	0	87,412	43,703	0	43,703	87,406	0	87,406	87,432	0	87,432	0.02%
Salaries & Wages (05)	11	0	0	0	0	0	0	0	0	0	0	0	0	0	14,836	14,836	N/A
Personnel Benefits	21	48,270	47,565	49,364	49,364	0	49,364	24,121	0	24,121	48,242	0	48,242	**50,812**	0	50,812	2.93%
Personnel Benefits (05)	21	0	0	0	0	0	0	0	0	0	0	0	0	0	1,261	1,261	N/A
Office & Operating Supplies	31	15,000	11,144	10,000	10,000	0	10,000	9,410	0	9,410	14,000	0	14,000	15,000	0	15,000	50.00%
Items Purch'd for Inv. & Resale	34	1,000	593	1,000	1,000	0	1,000	0	0	0	0	0	0	0	0	0	-100.00%
Professional Services	41	87,000	84,508	65,598	61,501	16,097	77,598	26,349	8,000	34,349	59,403	16,097	75,500	89,976	0	89,976	15.95%
Communications	42	400	914	400	400	0	400	193	0	193	400	0	400	400	0	400	0.00%
Advertising	44	0	100	200	0	200	200	0	0	0	0	0	0	0	0	0	-100.00%
Rentals	45	850	915	1,020	1,020	0	1,020	426	0	426	900	0	900	900	0	900	-11.76%
Insurance	46	2,538	2,270	2,008	2,008	0	2,008	67	0	67	67	0	67	67	0	67	-96.66%
Repair & Maintenance	48	0	0	0	0	0	0	20	0	20	21	0	21	0	0	0	N/A
Miscellaneous	49	0	139	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
		241,510	234,920	217,002	212,705	16,297	229,002	104,289	8,000	112,289	210,439	16,097	226,536	244,587	16,097	260,684	13.83%
Pool Recreation: 571.022 (partially split from 576.020 POOL for 2013)																	
Salaries & Wages (05)	11	0	0	32,000	35,833	0	35,833	6,875	0	6,875	35,833	0	35,833	32,000	0	32,000	-10.70%
Personnel Benefits (05)	21	0	0	2,880	6,327	0	6,327	1,214	0	1,214	5,327	0	5,327	5,800	0	5,800	-8.33%
Office & Operating Supplies	31	0	0	0	0	0	0	592	0	592	700	0	700	0	0	0	N/A
Items Purch'd for Inv. & Resale	34	0	0	300	300	0	300	91	0	91	500	0	500	300	0	300	0.00%
Communications	42	0	0	400	400	0	400	41	0	41	400	0	400	400	0	400	0.00%
Advertising	44	0	0	0	0	0	0	133	0	133	200	0	200	0	0	0	N/A
Insurance	46	0	0	3,903	3,903	0	3,903	1,053	0	1,053	2,106	0	2,106	2,106	0	2,106	-46.04%
Miscellaneous	49	0	0	500	500	0	500	0	0	0	0	0	0	0	0	0	-100.00%
		0	0	39,983	47,263	0	47,263	9,999	0	9,999	45,066	0	45,066	40,606	0	40,606	-14.09%
Recreation Training: 571.024 (formerly 574.040)																	
Travel	43	0	0	0	0	0	0	0	0	0	0	0	0	400	0	400	N/A
Miscellaneous	49	0	0	0	0	0	0	0	0	0	0	0	0	600	0	600	N/A
		0	0	0	0	0	0	0	0	0	0	0	0	1,000	0	1,000	N/A
Spectator and Community Events: 573.090																	
Office & Operating Supplies	31	0	3,232	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Small Tools & Minor Equipment	35	2,605	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Miscellaneous	49	0	119	0	0	0	0	0	0	0	0	0	0	0	10,000	10,000	N/A
		2,605	3,351	0	0	0	0	0	0	0	0	0	0	0	10,000	10,000	N/A
Total Recreation Division		**244,115**	**238,271**	**360,270**	**341,206**	**33,844**	**375,050**	**155,560**	**21,992**	**177,552**	**338,226**	**30,089**	**368,315**	**371,586**	**26,097**	**397,683**	**6.03%**
Community Development: Interfund Transfers 597.000																	
Trsfr to Auto/Equip Fund (32)	05	0	0	0	0	0	0	0	0	0	0	0	0	0	12,204	12,204	N/A
Total Community Development (53)		**1,253,861**	**1,249,503**	**1,227,135**	**1,135,752**	**163,891**	**1,299,643**	**544,279**	**88,059**	**632,338**	**1,120,767**	**154,351**	**1,275,118**	**1,163,026**	**65,701**	**1,228,727**	**-5.46%**

CITY OF CHEHALIS 2014 BUDGET

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

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

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

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

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

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

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

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

2013 Accomplishments:
* Continued the street oiling program and oiled eight lane miles
* Performed pothole repair and general street maintenance
* Continued traffic sign maintenance and repair as needed
* Continued working on Chehalis Avenue project
* Responded to customer complaints/concerns
* Aided other city departments in accomplishing their goals (flag installation, weekend road closures, stormwater repairs, ditch cleaning, dead animal removal)
* Continued working with Lewis County and Washington State Department of Transportation (WSDOT) to complete NW Louisiana Avenue/Airport Road Connection project

2014 Goals and Objectives:
* Continue the street oiling
* Continue performing sign maintenance and repair
* Respond to customer complaints/concerns
* Continue working on pothole repair and general street maintenance

CITY OF CHEHALIS 2014 BUDGET

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

EXPENDITURES	Object Codes	BUDGET Amended Total 2012	ACTUAL Total 2012	BUDGET Original Adopted 2013	BUDGET Amended Recurring 2013	BUDGET Amended One-Time 2013	BUDGET Amended Total 2013	ACTUAL Recurring 6/30/13	ACTUAL One-Time 6/30/13	ACTUAL Total 6/30/13	PROJECTED Recurring 12/31/13	PROJECTED One-Time 12/31/13	PROJECTED Total 12/31/13	BUDGET Adopted Recurring 2014	BUDGET Adopted One-Time 2014	BUDGET Adopted Total 2014	% Chg 13-14
Public Works (K1) Summary:																	
Salaries & Wages	11	158,687	161,775	160,975	128,675	32,300	160,975	62,496	7,527	70,023	122,451	32,300	154,751	128,843	32,300	161,143	0.10%
Overtime	12	0	2,121	32	32	0	32	370	0	370	720	0	720	13	0	13	-59.38%
Personnel Benefits	21	48,816	57,186	53,840	48,365	5,475	53,840	24,304	1,232	25,536	47,211	5,475	52,686	50,690	5,475	56,165	4.32%
Uniforms & Clothing	24	1,100	341	923	923	0	923	337	0	337	834	0	834	208	0	208	-77.46%
Pension and Disability Pmts	29	0	0	0	0	0	0	25	0	25	25	0	25	0	0	0	N/A
Office & Operating Supplies	31	138,058	121,173	91,111	91,111	0	91,111	16,692	0	16,692	51,178	38,683	89,861	45,273	40,122	85,395	-6.27%
Fuel Consumed	32	12,500	12,268	11,679	11,679	0	11,679	2,172	0	2,172	11,679	0	11,679	12,449	0	12,449	6.59%
Small Tools & Equipment	35	1,500	808	2,850	2,850	0	2,850	108	0	108	2,850	0	2,850	2,750	0	2,750	-3.51%
Professional Services	41	42,000	22,167	26,941	26,941	10,000	36,941	6,560	0	6,560	30,051	10,000	40,051	22,228	10,200	32,428	-12.22%
Communications	42	3,000	3,598	3,148	3,148	0	3,148	1,543	0	1,543	3,148	0	3,148	3,390	0	3,390	7.69%
Travel	43	300	56	400	400	0	400	8	0	8	400	0	400	800	0	800	100.00%
Advertising	44	350	146	350	350	0	350	175	0	175	350	0	350	350	0	350	0.00%
Rentals	45	6,500	3,049	4,500	4,500	0	4,500	491	0	491	4,500	0	4,500	4,000	0	4,000	-11.11%
Insurance	46	11,202	10,906	10,479	10,479	0	10,479	5,286	0	5,286	10,479	0	10,479	10,536	0	10,536	0.54%
Public Utility Service	47	71,500	70,607	76,000	76,000	0	76,000	31,438	0	31,438	76,000	0	76,000	74,500	0	74,500	-1.97%
Repair & Maintenance	48	24,750	32,038	25,803	25,803	16,656	42,459	6,038	0	6,038	21,443	16,656	38,099	22,857	0	22,857	-46.17%
Miscellaneous	49	1,800	3,187	4,438	4,438	0	4,438	1,816	0	1,816	4,438	0	4,438	4,031	0	4,031	-9.17%
Ext. Taxes & Oper Assess	53	4,200	4,038	2,200	2,200	0	2,200	1,028	0	1,028	2,207	0	2,207	2,200	0	2,200	0.00%
Other Improvements	63	50,912	34,978	0	0	3,179	3,179	0	8,857	8,857	0	11,343	11,343	0	0	0	-100.00%
Subtotal Expenditures		**577,175**	**540,442**	**475,669**	**437,894**	**67,610**	**505,504**	**160,887**	**17,616**	**178,503**	**389,964**	**114,457**	**504,421**	**385,118**	**88,097**	**473,215**	**-6.39%**
Supplies Contra Exp.	3C	0	0	(3,108)	(3,108)	0	(3,108)	(1,554)	0	(1,554)	(3,108)	0	(3,108)	(3,177)	0	(3,177)	2.22%
Services Contra Exp.	4C	0	0	(1,081)	(1,081)	0	(1,081)	(540)	0	(540)	(1,080)	0	(1,080)	(978)	0	(978)	-9.53%
Subtotal Contra Expenditures		**0**	**0**	**(4,189)**	**(4,189)**	**0**	**(4,189)**	**(2,094)**	**0**	**(2,094)**	**(4,188)**	**0**	**(4,188)**	**(4,155)**	**0**	**(4,155)**	**-0.81%**
Total Net Expenditures		**577,175**	**540,442**	**471,480**	**433,705**	**67,610**	**501,315**	**158,793**	**17,616**	**176,409**	**385,776**	**114,457**	**500,233**	**380,963**	**88,097**	**469,060**	**-6.43%**
STAFFING																	
Public Works Director		0.25	0.25	0.25	0.25	0.00	0.25	0.25	0.00	0.25	0.25	0.00	0.25	0.25	0.00	0.25	0.00%
Public Works Office Manager		0.25	0.25	0.25	0.25	0.00	0.25	0.25	0.00	0.25	0.25	0.00	0.25	0.25	0.00	0.25	0.00%
Street Superintendent		0.50	0.50	0.50	0.50	0.00	0.50	0.50	0.00	0.50	0.50	0.00	0.50	0.50	0.00	0.50	0.00%
Vehicle Maintenance Tech.		1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Engineering Tech. III (formerly in GF Eng.)		0.00	0.00	0.13	0.13	0.00	0.13	0.13	0.00	0.13	0.13	0.00	0.13	0.11	0.00	0.11	-15.38%
Equipment Operator I		0.75	0.75	0.75	0.75	0.00	0.75	0.75	0.00	0.75	0.75	0.00	0.75	0.75	0.00	0.75	0.00%
Equipment Operator II		0.75	0.75	0.75	0.75	0.00	0.75	0.75	0.00	0.75	0.75	0.00	0.75	0.75	0.00	0.75	0.00%
PW Property Maint. Aide		1.44	1.44	1.20	0.00	1.20	1.20	0.00	1.20	1.20	0.00	1.20	1.20	0.00	1.20	1.20	0.00%
Employee Full-Time Equivalents		**4.94**	**4.94**	**4.83**	**3.63**	**1.20**	**4.83**	**3.63**	**1.20**	**4.83**	**3.63**	**1.20**	**4.83**	**3.61**	**1.20**	**4.81**	**-0.41%**

For the 2013 and 2014 Budgets, Equip Op I & II FTEs are funded 75% Arterial Streets & 25% Storm Division. Five seasonal Property Maint Aides are funded in the General Fund's Public Works Street Division.
For the 2013 and 2014 Budgets, the Engineering Tech. III position is no longer budgeted in the Engineering Division. It is split between Streets, Wastewater, Water, and Storm and Surface Water.

CITY OF CHEHALIS 2014 BUDGET

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

EXPENDITURES	Object Codes	BUDGET Amended Total 2012	ACTUAL Total 2012	BUDGET Original Adopted 2013	BUDGET Amended Recurring 2013	BUDGET Amended One-Time 2013	BUDGET Amended Total 2013	ACTUAL Recurring 6/30/13	ACTUAL One-Time 6/30/13	ACTUAL Total 6/30/13	PROJECTED Recurring 12/31/13	PROJECTED One-Time 12/31/13	PROJECTED Total 12/31/13	BUDGET Adopted Recurring 2014	BUDGET Adopted One-Time 2014	BUDGET Adopted Total 2014	% Chg 13-14
Street Division: (K1) Detail																	
Roadways 542.030																	
Salaries & Wages (05)	11	38,760	25,283	32,300	0	32,300	32,300	0	7,527	7,527		32,300	32,300	0	32,300	32,300	0.00%
Personnel Benefits (05)	21	6,570	4,063	5,475	0	5,475	5,475	0	1,232	1,232	0	5,475	5,475	0	5,475	5,475	0.00%
Uniforms & Clothing	24	600	74	600	600	0	600	107	0	107	600	0	600	0	0	0	-100.00%
Office & Operating Supplies	31	77,558	56,215	38,683	38,683	0	38,683	4,201	0	4,201	0	38,683	38,683	0	40,122	40,122	3.72%
Fuel Consumed	32	10,000	10,776	10,000	10,000	0	10,000	1,604	0	1,604	10,000	0	10,000	11,000	0	11,000	10.00%
Small Tools & Equipment	35	0	67	600	600	0	600	0	0	0	600	0	600	500	0	500	-16.67%
Professional Services	41	3,000	144	2,500	2,500	0	2,500	248	0	248	2,500	0	2,500	2,000	0	2,000	-20.00%
Communications	42	200	529	500	500	0	500	176	0	176	500	0	500	500	0	500	0.00%
Advertising	44	250	146	250	250	0	250	148	0	148	250	0	250	250	0	250	0.00%
Rentals	45	6,500	3,049	4,500	4,500	0	4,500	491	0	491	4,500	0	4,500	4,000	0	4,000	-11.11%
Public Utility Service	47	0	21	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Repair & Maintenance	48	2,500	74	1,500	1,500	0	1,500	162	0	162	1,500	0	1,500	1,500	0	1,500	0.00%
Miscellaneous	49	0	142	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
		145,938	100,583	96,908	59,133	37,775	96,908	7,137	8,759	15,896	20,450	76,458	96,908	19,750	77,897	97,647	0.76%
Bridges/Structures 542.050																	
Professional Services	41	12,000	7,476	0	0	10,000	10,000	3,110	0	3,110	3,110	10,000	13,110	0	10,200	10,200	N/A
Repair & Maintenance	48	4,000	0	4,000	4,000	16,656	20,656	0	0	0	890	16,656	17,546	4,000	0	4,000	-80.64%
		16,000	7,476	4,000	4,000	26,656	30,656	3,110	0	3,110	4,000	26,656	30,656	4,000	10,200	14,200	-53.68%
Streetlights 542.063																	
Office & Operating Supplies	31	2,500	2,698	2,500	2,500	0	2,500	0	0	0	2,500	0	2,500	2,500	0	2,500	0.00%
Public Utility Service	47	63,500	63,443	66,500	66,500	0	66,500	28,139	0	28,139	66,500	0	66,500	66,500	0	66,500	0.00%
Repair & Maintenance	48	5,000	8,233	7,000	7,000	0	7,000	3,589	0	3,589	7,000	0	7,000	7,000	0	7,000	0.00%
		71,000	74,374	76,000	76,000	0	76,000	31,728	0	31,728	76,000	0	76,000	76,000	0	76,000	0.00%
Traffic Control 542.064																	
Salaries & Wages	11	0	9,334	0	0	0	0	2,198	0	2,198	2,198	0	2,198	0	0	0	N/A
Salaries & Wages -Mech. (06)	11	0	536	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Overtime	12	0	96	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Overtime - Mech.(06)	12	0	31	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Personnel Benefits	21	0	4,986	0	0	0	0	1,208	0	1,208	1,208	0	1,208	0	0	0	N/A
Personnel Benefits-Mech. (06)	21	0	194	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Uniforms & Clothing	24	0	0	0	0	0	0	27	0	27	27	0	27	0	0	0	N/A
Office & Operating Supplies	31	24,000	33,967	24,800	24,800	0	24,800	1,627	0	1,627	24,800	0	24,800	14,667	0	14,667	-40.86%
Fuel Consumed	32	1,000	261	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Small Tools & Minor Eq	35	0	11	250	250	0	250	0	0	0	250	0	250	250	0	250	0.00%
Professional Services	41	17,500	9,658	15,500	15,500	0	15,500	0	0	0	15,500	0	15,500	11,319	0	11,319	-26.97%
Communications	42	200	34	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Public Utility Service	47	5,500	5,755	7,000	7,000	0	7,000	2,855	0	2,855	7,000	0	7,000	6,500	0	6,500	-7.14%
Repair & Maintenance	48	5,000	9,541	7,500	7,500	0	7,500	1,992	0	1,992	7,500	0	7,500	5,191	0	5,191	-30.79%
Miscellaneous	49	300	0	300	300	0	300	0	0	0	300	0	300	0	0	0	-100.00%
External Taxes & Oper Assess	53	0	0	0	0	0	0	7	0	7	7	0	7	0	0	0	N/A
		53,500	74,404	55,350	55,350	0	55,350	9,914	0	9,914	58,790	0	58,790	37,927	0	37,927	-31.48%

CITY OF CHEHALIS 2014 BUDGET

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

EXPENDITURES	Object Codes	BUDGET Amended Total 2012	ACTUAL Total 2012	BUDGET Original Adopted 2013	BUDGET Amended Recurring 2013	BUDGET Amended One-Time 2013	BUDGET Amended Total 2013	ACTUAL Recurring 6/30/13	ACTUAL One-Time 6/30/13	ACTUAL Total 6/30/13	PROJECTED Recurring 12/31/13	PROJECTED One-Time 12/31/13	PROJECTED Total 12/31/13	BUDGET Adopted Recurring 2014	BUDGET Adopted One-Time 2014	BUDGET Adopted Total 2014	% Chg 13-14
Street Division: (K1) Detail (Continued):																	
Snow and Ice Control 542.066																	
Salaries & Wages	11	0	3,585	0	0	0	0	343	0	343	343	0	343	0	0	0	N/A
Salaries & Wages -Mech. (06)	11	0	941	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Overtime	12	0	611	0	0	0	0	20	0	20	20	0	20	0	0	0	N/A
Overtime - Mech. (06)	12	0	58	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Personnel Benefits	21	0	1,844	0	0	0	0	189	0	189	189	0	189	0	0	0	N/A
Personnel Benefits-Mech. (06)	21	0	393	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Office & Operating Supplies	31	1,000	784	1,000	1,000	0	1,000	0	0	0	0	0	0	1,000	0	1,000	0.00%
Repair & Maintenance	48	1,250	0	1,250	1,250	0	1,250	0	0	0	0	0	0	1,250	0	1,250	0.00%
		2,250	8,216	2,250	2,250	0	2,250	552	0	552	552	0	552	2,250	0	2,250	0.00%
Street Cleaning 542.067																	
Office & Operating Supplies	31	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Repair & Maintenance	48	2,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
		4,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Roadside Maint 542.070																	
Office & Operating Supplies	31	250	0	250	250	0	250	0	0	0	250	0	250	250	0	250	0.00%
Professional Services	41	7,000	4,015	7,000	7,000	0	7,000	2,931	0	2,931	7,000	0	7,000	7,000	0	7,000	0.00%
Public Utility Service	47	0	10	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
		7,250	4,025	7,250	7,250	0	7,250	2,931	0	2,931	7,250	0	7,250	7,250	0	7,250	0.00%
Vehicle Shop Maintenance 518.032 (formerly 542.090)																	
Salaries & Wages - Mech.(06)	11	52,404	51,185	52,296	52,296	0	52,296	6,014	0	6,014	12,028	0	12,028	53,016	0	53,016	1.38%
Overtime - Mechanics (06)	12	0	1,243	0	0	0	0	319	0	319	638	0	638	0	0	0	N/A
Personnel Benefits	21	0	45	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Personnel Benefits - Mech. (06)	21	17,867	20,781	18,625	18,625	0	18,625	2,224	0	2,224	4,448	0	4,448	19,898	0	19,898	6.83%
Uniforms & Clothing	24	500	53	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Uniforms & Clothing-Mech. (06)	24	0	214	300	300	0	300	184	0	184	184	0	184	184	0	184	N/A
Office & Operating Supplies	31	0	444	250	250	0	250	20	0	20	250	0	250	250	0	250	N/A
Vehicle Maint/Repair Spls (01)	31	15,500	15,056	12,000	12,000	0	12,000	5,085	0	5,085	12,000	0	12,000	13,500	0	13,500	12.50%
PW Shop Supplies/Maint (02)	31	13,250	10,913	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Fuel Consumed	32	1,000	961	1,000	1,000	0	1,000	435	0	435	1,000	0	1,000	1,000	0	1,000	0.00%
Small Tools & Equipment (02)	35	1,500	347	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Professional Services	41	0	449	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Professional Services (02)	41	2,500	306	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Communications	42	100	627	600	600	0	600	178	0	178	600	0	600	350	0	350	-41.67%
Travel	43	0	30	100	100	0	100	0	0	0	100	0	100	500	0	500	400.00%
Repair & Maintenance	48	3,500	10,280	500	500	0	500	0	0	0	500	0	500	0	0	0	-100.00%
Repair & Maint. - Auto (01)	48	0	2,436	3,000	3,000	0	3,000	117	0	117	3,000	0	3,000	2,500	0	2,500	-16.67%
Miscellaneous	49	1,000	301	500	500	0	500	0	0	0	500	0	500	500	0	500	0.00%
		109,121	115,671	89,171	89,171	0	89,171	14,576	0	14,576	35,248	0	35,248	91,698	0	91,698	2.83%
Vehicle Shop Maintenance-City-Wide Supplies 518.033 (formerly 542.090)																	
Supplies - all Divisions (02)	31	0	0	10,000	10,000	0	10,000	5,404	0	5,404	10,000	0	10,000	11,500	0	11,500	15.00%
Small Tools & Minor Equip. (02)	35	0	0	1,500	1,500	0	1,500	0	0	0	1,500	0	1,500	1,500	0	1,500	0.00%
Professional Services (02)	41	0	0	1,500	1,500	0	1,500	227	0	227	1,500	0	1,500	1,500	0	1,500	0.00%
Miscellaneous (02)	49	0	2,095	2,500	2,500	0	2,500	1,620	0	1,620	2,500	0	2,500	2,500	0	2,500	0.00%
		0	2,095	15,500	15,500	0	15,500	7,251	0	7,251	15,500	0	15,500	17,000	0	17,000	9.68%

CITY OF CHEHALIS 2014 BUDGET

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

EXPENDITURES	Object Codes	BUDGET Amended Total 2012	ACTUAL Total 2012	BUDGET Original Adopted 2013	BUDGET Amended Recurring 2013	BUDGET Amended One-Time 2013	BUDGET Amended Total 2013	ACTUAL Recurring 6/30/13	ACTUAL One-Time 6/30/13	ACTUAL Total 6/30/13	PROJECTED Recurring 12/31/13	PROJECTED One-Time 12/31/13	PROJECTED Total 12/31/13	BUDGET Adopted Recurring 2014	BUDGET Adopted One-Time 2014	BUDGET Adopted Total 2014	% Chg 13-14
Street Division: (K1) Detail (Continued):																	
Vehicle Shop Maintenance-Com Dev Vehicle Maint 518.030																	
Salaries and Wages	11	0	0	0	0	0	0	128	0	128	256	0	256	0	0	0	N/A
Salaries and Wages (06)	11	0	0	0	0	0	0	7,437	0	7,437	14,874	0	14,874	0	0	0	N/A
Overtime (06)	12	0	0	0	0	0	0	31	0	31	62	0	62	0	0	0	N/A
Personnel Benefits	21	0	0	0	0	0	0	72	0	72	144	0	144	0	0	0	N/A
Personnel Benefits (06)	21	0	0	0	0	0	0	3,284		3,284	6,568	0	6,568	0	0	0	N/A
		0	0	0	0	0	0	10,952	0	10,952	21,904	0	21,904	0	0	0	N/A
Vehicle Shop Maintenance-PD Vehicle Maint 521.050																	
Salaries and Wages (06)	11	0	0	0	0	0	0	9,169	0	9,169	18,338	0	18,338	0	0	0	N/A
Personnel Benefits (06)	21	0	0	0	0	0	0	3,227	0	3,227	6,454	0	6,454	0	0	0	N/A
		0	0	0	0	0	0	12,396	0	12,396	24,792	0	24,792	0	0	0	N/A
Vehicle Shop Maint. Contra Expenditures 518.039 - NEW IN 2013																	
Supplies Contra Exp.	3C	0	0	(3,108)	(3,108)	0	(3,108)	(1,554)	0	(1,554)	(3,108)	0	(3,108)	(3,177)	0	(3,177)	2.22%
Services Contra Exp.	4C	0	0	(1,081)	(1,081)	0	(1,081)	(540)	0	(540)	(1,080)	0	(1,080)	(978)	0	(978)	-9.53%
		0	0	(4,189)	(4,189)	0	(4,189)	(2,094)	0	(2,094)	(4,188)	0	(4,188)	(4,155)	0	(4,155)	-0.81%
Street Administration 543.010																	
Salaries & Wages	11	56,540	56,456	57,549	57,549	0	57,549	28,775	0	28,775	57,550	0	57,550	57,549	0	57,549	0.00%
Salaries & Wages-Admin. (02)	11	10,983	12,340	10,923	10,923	0	10,923	5,687	0	5,687	11,374	0	11,374	11,463	0	11,463	4.94%
Overtime (02)	12	0	82	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Personnel Benefits	21	18,936	18,602	19,815	19,815	0	19,815	9,767	0	9,767	19,534	0	19,534	21,007	0	21,007	6.02%
Personnel Benefits-Admin (02)	21	5,443	5,165	5,755	5,755	0	5,755	2,897	0	2,897	5,794	0	5,794	6,044	0	6,044	5.02%
Personnel Benefits-UI (07)	21	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Pension and Disability Pmts	29	0	0	0	0	0	0	25	0	25	25	0	25	0	0	0	N/A
Office & Operating Supplies	31	2,000	1,096	1,500	1,500	0	1,500	320	0	320	1,250	0	1,250	1,500	0	1,500	0.00%
Fuel Consumed	32	500	270	500	500	0	500	83	0	83	500	0	500	300	0	300	-40.00%
Small Tools & Minor Equip.	35	0	383	500	500	0	500	108		108	500	0	500	500	0	500	N/A
Professional Services	41	0	119	250	250	0	250	0	0	0	250	0	250	250	0	250	N/A
Communications	42	2,500	2,408	2,000	2,000	0	2,000	1,167	0	1,167	2,000	0	2,000	2,500	0	2,500	25.00%
Travel	43	300	26	300	300	0	300	8	0	8	300	0	300	300	0	300	0.00%
Advertising	44	100	0	100	100	0	100	27	0	27	100	0	100	100	0	100	0.00%
Insurance	46	11,202	10,906	10,277	10,277	0	10,277	5,185	0	5,185	10,277	0	10,277	10,370	0	10,370	0.90%
Public Utility Service	47	2,500	1,378	2,500	2,500	0	2,500	444	0	444	2,500	0	2,500	1,500	0	1,500	-40.00%
Repair & Maintenance	48	1,000	1,474	1,000	1,000	0	1,000	178	0	178	1,000	0	1,000	1,000	0	1,000	0.00%
Miscellaneous	49	500	524	500	500	0	500	196	0	196	500	0	500	500	0	500	0.00%
Ext. Taxes & Oper Assess	53	4,200	4,038	2,200	2,200	0	2,200	1,021	0	1,021	2,200	0	2,200	2,200	0	2,200	0.00%
		116,704	115,267	115,669	115,669	0	115,669	55,888	0	55,888	115,654	0	115,654	117,083	0	117,083	1.22%
Street General Services: 543.060																	
Miscellaneous	49	0	125	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A

CITY OF CHEHALIS 2014 BUDGET

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

EXPENDITURES	Object Codes	BUDGET Amended Total 2012	ACTUAL Total 2012	BUDGET Original Adopted 2013	BUDGET Amended Recurring 2013	BUDGET Amended One-Time 2013	BUDGET Amended Total 2013	ACTUAL Recurring 6/30/13	ACTUAL One-Time 6/30/13	ACTUAL Total 6/30/13	PROJECTED Recurring 12/31/13	PROJECTED One-Time 12/31/13	PROJECTED Total 12/31/13	BUDGET Adopted Recurring 2014	BUDGET Adopted One-Time 2014	BUDGET Adopted Total 2014	% Chg 13-14
Street Division: (K1) Detail (Continued):																	
Streets Engineering Services 544.020 (formerly reported in 001.K2.518.090)																	
Salaries & Wages	11	0	0	7,907	7,907	0	7,907	2,745	0	2,745	5,490	0	5,490	6,815	0	6,815	-13.81%
Overtime	12	0	0	32	32	0	32	0	0	0	0	0	0	13	0	13	-59.38%
Personnel Benefits	21	0	0	4,170	4,170	0	4,170	1,436	0	1,436	2,872	0	2,872	3,741	0	3,741	-10.29%
Uniforms & Clothing	24	0	0	23	23	0	23	19	0	19	23	0	23	24	0	24	4.35%
Office & Operating Supplies	31	0	0	128	128	0	128	35	0	35	128	0	128	106	0	106	-17.19%
Fuel Consumed	32	0	0	179	179	0	179	50	0	50	179	0	179	149	0	149	-16.76%
Professional Services	41	0	0	191	191	0	191	44	0	44	191	0	191	159	0	159	-16.75%
Communications	42	0	0	48	48	0	48	22	0	22	48	0	48	40	0	40	-16.67%
Insurance	46	0	0	202	202	0	202	101	0	101	202	0	202	166	0	166	-17.82%
Repair & Maintenance	48	0	0	53	53	0	53	0	0	0	53	0	53	416	0	416	684.91%
Miscellaneous	49	0	0	638	638	0	638	0	0	0	638	0	638	531	0	531	-16.77%
		0	0	13,571	13,571	0	13,571	4,452	0	4,452	9,824	0	9,824	12,160	0	12,160	-10.40%
Roads & Street Construction Engineering 595.010																	
Other Improvements-TIB Project	63	50,265	27,919	0	0	0	0	0	3,195	3,195	0	3,195	3,195	0	0	0	N/A
Roads & Street Construction - Roadway 595.030																	
Other Improvements (TIB Project)	63	0	0	0	0	3,179	3,179	0	3,148	3,148	0	3,148	3,148	0	0	0	-100.00%
Roads & Street Construct - 595.064																	
Salaries & Wages	11	0	2,115	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Personnel Benefits	21	0	1,113	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Other Improvements	63	0	121	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
		0	3,349	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Roads & Street Construction - Roadside Development 595.070																	
Professional Services	41	0		0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Other Improvements	63	647	6,938	0	0	0	0	0	2,514	2,514	0	5,000	5,000	0	0	0	N/A
		647	6,938	0	0	0	0	0	2,514	2,514	0	5,000	5,000	0	0	0	N/A
Total PW Street Division		**577,175**	**540,442**	**471,480**	**433,705**	**67,610**	**501,315**	**158,793**	**17,616**	**176,409**	**385,776**	**114,457**	**500,233**	**380,963**	**88,097**	**469,060**	**-6.43%**

CITY OF CHEHALIS 2014 BUDGET

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

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

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

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

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

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

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

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

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

NOTE: STARTING IN 2013, ALL ENGINEERING COSTS WILL BE BUDGETED WITHIN AND DIRECT-CHARGED TO THE GENERAL FUND'S STREETS DIVISION, AND THE WASTEWATER, WATER AND STORM FUNDS.

		BUDGET	ACTUAL	BUDGET				ACTUAL			PROJECTED			BUDGET			
		Amended		Original	Amended	Amended	Amended							Adopted	Adopted	Adopted	
EXPENDITURES	Object Codes	Total 2012	Total 2012	Adopted 2013	Recurring 2013	One-Time 2013	Total 2013	Recurring 6/30/13	One-Time 6/30/13	Total 6/30/13	Recurring 12/31/13	One-Time 12/31/13	Total 12/31/13	Recurring 2014	One-Time 2014	Total 2014	% Chg 13-14
Public Works (K2) Summary:																	
Salaries & Wages	11	61,956	61,956	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Overtime	12	0	88	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Personnel Benefits	21	31,970	31,734	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Uniforms & Clothing	24	300	184	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Office & Operating Supplies	31	2,000	614	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Fuel Consumed	32	1,000	886	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Professional Services	41	2,005	625	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Communications	42	500	284	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Advertising	44	0	252	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Insurance	46	1,886	1,734	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Repair & Maintenance	48	2,000	950	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Miscellaneous	49	5,000	4,341	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Total Expenditures		**108,617**	**104,944**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**N/A**
STAFFING																	
Engineering Tech III		1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A
Employee Full-Time Equivalents		**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**N/A**

CITY OF CHEHALIS 2014 BUDGET

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

EXPENDITURES	Codes	BUDGET Amended Total 2012	ACTUAL Total 2012	BUDGET Original Adopted 2013	BUDGET Amended Recurring 2013	BUDGET Amended One-Time 2013	BUDGET Amended Total 2013	ACTUAL Recurring 6/30/13	ACTUAL One-Time 6/30/13	ACTUAL Total 6/30/13	PROJECTED Recurring 12/31/13	PROJECTED One-Time 12/31/13	PROJECTED Total 12/31/13	BUDGET Adopted Recurring 2014	BUDGET Adopted One-Time 2014	BUDGET Adopted Total 2014	% Chg 13-14
Public Works (K2) Detail:																	
Engineering Division:																	
Engineering Services 518.090 - DISCONTINUED IN 2013																	
Salaries & Wages	11	61,956	61,956	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Salaries & Wages - Mech. (06)	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Overtime	12	0	88	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Overtime - Mech. (06)	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Personnel Benefits	21	31,970	31,734	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Personnel Benefits-Mech. (06)	21	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Personnel Benefits-UI Taxes (07)	21	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Uniforms & Clothing	24	300	184	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Office & Operating Supplies	31	2,000	614	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Fuel Consumed	32	1,000	886	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Small Tools&Minor Equipment	35	0	1,296	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Professional Services	41	2,005	625	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Communications	42	500	284	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Advertising	44	0	252	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Insurance	46	1,886	1,734	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Repair & Maintenance	48	2,000	950	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Miscellaneous	49	5,000	4,341	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
		108,617	104,944	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Total Engineering Division		**108,617**	**104,944**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**N/A**

CITY OF CHEHALIS 2014 BUDGET

FUND: 001 - GENERAL FUND
DEPARTMENT: NON-DEPARTMENTAL (G1)

EXPENDITURES	Object Codes	BUDGET Amended Total 2012	ACTUAL Total 2012	BUDGET Original Adopted 2013	BUDGET Amended Recurring 2013	BUDGET Amended One-Time 2013	BUDGET Amended Total 2013	ACTUAL Recurring 6/30/13	ACTUAL One-Time 6/30/13	ACTUAL Total 6/30/13	PROJECTED Recurring 12/31/13	PROJECTED One-Time 12/31/13	PROJECTED Total 12/31/13	BUDGET Adopted Recurring 2014	BUDGET Adopted One-Time 2014	BUDGET Adopted Total 2014	% Chg 13-14
Non-Departmental (G1) Summary:																	
Interfund Transfers	05	102,397	44,827	524,632	24,707	1,020,000	1,044,707	12,354	179,305	191,659	24,707	1,020,000	1,044,707	25,748	1,005,350	1,031,098	-1.30%
Benefits	21	232,256	225,265	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Pension Payments (medical)	29	0	0	209,526	209,526	0	209,526	107,427	0	107,427	195,000	0	195,000	210,600	0	210,600	0.51%
Office & Operating Supplies	31	250	283	283	283	550	833	335	0	335	850	0	850	850	0	850	2.04%
Small Tools & Minor Eq	35	2,100	6,670	0	0	0	0	0	0	0	108	0	108	100	0	100	N/A
Professional Services	41	56,210	49,178	32,711	32,711	10,694	43,405	2,271	0	2,271	33,156	10,694	43,850	33,390	0	33,390	-23.07%
Communications	42	200	(45)	200	200	0	200	(359)	0	(359)	100	0	100	100	0	100	-50.00%
Rentals	45	2,050	1,416	2,050	2,050	0	2,050	1,185	0	1,185	1,580	0	1,580	1,580	0	1,580	-22.93%
Insurance	46	3,359	3,359	3,360	3,360	0	3,360	1,680	0	1,680	3,360	0	3,360	3,360	0	3,360	0.00%
Repair & Maintenance	48	9,000	9,847	10,000	10,000	0	10,000	5,254	0	5,254	9,151	0	9,151	9,000	0	9,000	-10.00%
Miscellaneous	49	17,655	20,297	5,669	5,669	330	5,999	5,233	0	5,233	6,038	0	6,038	6,076	0	6,076	1.28%
Intergovt Prof Services	51	21,925	22,043	29,105	23,192	9,500	32,692	6,457	0	6,457	22,532	9,500	32,032	23,045	0	23,045	-29.51%
Ext. Taxes & Oper. Assess.	53	18	3	18	18	0	18	2	0	2	2	0	2	2	0	2	-88.89%
Interfund Loans - Principal	78	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Interfund Loans - Interest	82	0	0	75	0	0	0	0	0	0	0	0	0		0	0	N/A
Subtotal Expenditures		**447,420**	**383,143**	**817,629**	**311,716**	**1,041,074**	**1,352,790**	**141,839**	**179,305**	**321,144**	**296,584**	**1,040,194**	**1,336,778**	**313,851**	**1,005,350**	**1,319,201**	**-2.48%**
Supplies Contra Exp.	3C	0	0	0	0	0	0	0	0	0	0	0	0	(204)	0	(204)	N/A
Services Contra Exp.	4C	0	0	(19,815)	(19,815)	0	(19,815)	(9,908)	0	(9,908)	(19,814)	0	(19,814)	(14,828)	0	(14,822)	-25.20%
Intergovtl. Svcs. Contra Exp.	5C	0	0	(1,099)	(1,099)	0	(1,099)	(549)	0	(549)	(1,098)	0	(1,098)	(1,923)	0	(1,923)	74.98%
Subtotal Contra Expenditures		**0**	**0**	**(20,914)**	**(20,914)**	**0**	**(20,914)**	**(10,457)**	**0**	**(10,457)**	**(20,912)**	**0**	**(20,912)**	**(16,955)**	**0**	**(16,955)**	**-18.93%**
Total Net Expenditures		**447,420**	**383,143**	**796,715**	**290,802**	**1,041,074**	**1,331,876**	**131,382**	**179,305**	**310,687**	**275,672**	**1,040,194**	**1,315,866**	**296,896**	**1,005,350**	**1,302,246**	**-2.22%**

EXPENDITURES	Object Codes	BUDGET Amended Total 2012	ACTUAL Total 2012	BUDGET Original Adopted 2013	BUDGET Amended Recurring 2013	BUDGET Amended One-Time 2013	BUDGET Amended Total 2013	ACTUAL Recurring 6/30/13	ACTUAL One-Time 6/30/13	ACTUAL Total 6/30/13	PROJECTED Recurring 12/31/13	PROJECTED One-Time 12/31/13	PROJECTED Total 12/31/13	BUDGET Adopted Recurring 2014	BUDGET Adopted One-Time 2014	BUDGET Adopted Total 2014	% Chg 13-14
Non-Departmental (G1) Detail:																	
Advisory Services (Executive) 513.020 (Previously reported in 519.090 Misc.)																	
Professional Services	41	0	0	3,450	3,450	0	3,450	0	0	0	3,450	0	3,450	0	0	0	-100.00%
Miscellaneous - AWC (01)	49	0	0	4,519	4,519	0	4,519	4,519	0	4,519	4,519	0	4,519	4,546	0	4,546	0.60%
		0	0	7,969	7,969	0	7,969	4,519	0	4,519	7,969	0	7,969	4,546	0	4,546	-42.95%
Advisory Services (Executive) - Contra Exps. 513.029 - NEW IN 2013																	
Services Contra Exp.	4C	0	0	(2,069)	(2,069)	0	(2,069)	(1,035)	0	(1,035)	(2,069)	0	(2,069)	(1,629)	0	(1,629)	-21.27%
Election Services 514.040 (formerly 511.070)																	
Intergovt Prof Services	51	0	0	9,500	0	9,500	9,500	0	0	0	0	9,500	9,500	0	0	0	-100.00%
Voter Registration Costs 514.090 (formerly 511.080)																	
Intergovt. Prof. Services	51	7,675	7,675	7,205	7,877	0	7,877	0	0	0	7,205	0	7,205	7,500	0	7,500	-4.79%
Other Financial and Recording Services 514.088 (Previously reported in 519.090 Misc.)																	
Professional Services	41	0	0	25,000	25,000	10,694	35,694	691	0	691	25,000	10,694	35,694	29,000	0	29,000	-18.75%
Other Financial and Recording Svcs. Contra Exps. 514.089 - NEW IN 2013																	
Services Contra Exp.	4C	0	0	(10,303)	(10,303)	0	(10,303)	(5,151)	0	(5,151)	(10,302)	0	(10,302)	(8,960)	0	(8,960)	-13.04%

CITY OF CHEHALIS 2014 BUDGET

FUND: 001 - GENERAL FUND
DEPARTMENT: NON-DEPARTMENTAL (G1)

EXPENDITURES	Object Codes	BUDGET Amended Total 2012	ACTUAL Total 2012	BUDGET Original Adopted 2013	BUDGET Amended Recurring 2013	BUDGET Amended One-Time 2013	BUDGET Amended Total 2013	ACTUAL Recurring 6/30/13	ACTUAL One-Time 6/30/13	ACTUAL Total 6/30/13	PROJECTED Recurring 12/31/13	PROJECTED One-Time 12/31/13	PROJECTED Total 12/31/13	BUDGET Adopted Recurring 2014	BUDGET Adopted One-Time 2014	BUDGET Adopted Total 2014	% Chg 13-14
Non-Departmental (G1) Detail (continued):																	
Other Benefits to Retirees (LEOFF1) 517.021 (formerly 517.038)																	
Police LEOFF 1 Benefits	21	135,360	130,179	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Fire LEOFF 1 Benefits (01)	21	96,896	95,086	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Pension Pmts (medical) - PD	29	0	0	119,393	119,393	0	119,393	59,034	0	59,034	110,000	0	110,000	118,800	0	118,800	-0.50%
Pension Pmts (medical)-FD (01)	29	0	0	90,133	90,133	0	90,133	48,393	0	48,393	85,000	0	85,000	91,800	0	91,800	1.85%
		232,256	225,265	209,526	209,526	0	209,526	107,427	0	107,427	195,000	0	195,000	210,600	0	210,600	0.51%
Personnel Svcs - Wellness Program 518.011																	
Office & Operating Supplies	31	0	0	0	0	550	550	40	0	40	550	0	550	550	0	550	N/A
Miscellaneous	49	0	0	0	0	330	330	25	0	25	330	0	330	330	0	330	N/A
		0	0	0	0	880	880	65	0	65	880	0	880	880	0	880	N/A
Personnel Svcs. Contra Exps. 518.019																	
Supplies Contra Exp.	3C	0	0	0	0	0	0	0	0	0	0	0	0	(168)	0	(168)	N/A
Services Contra Exp.	4C	0	0	0	0	0	0	0	0	0	0	0	0	(101)	0	(101)	N/A
		0	0	0	0	0	0	0	0	0	0	0	0	(269)	0	(269)	N/A
Purchasing Services 518.040 (Previously reported in 519.090 Misc.)																	
Miscellaneous	49	0	0	1,000	1,000	0	1,000	639	0	639	1,000	0	1,000	1,000	0	1,000	0.00%
Purchasing Services Contra Exps. 518.049 - NEW IN 2013																	
Services Contra Exp.	4C	0	0	(458)	(458)	0	(458)	(229)	0	(229)	(458)	0	(458)	(358)	0	(358)	-21.83%
Information Technology Services 518.080 (Previously reported in 519.090 Misc.)																	
Small Tools & Equipment	35	0	0	0	0	0	0	0	0	0	108	0	108	100	0	100	
Professional Services	41	0	0	0	0	0	0	527	0	527	600	0	600	240	0	240	
Repair & Maintenance	48	0	0	10,000	10,000	0	10,000	4,603	0	4,603	9,151	0	9,151	9,000	0	9,000	-10.00%
Miscellaneous	49	0	0	100	100	0	100	0	0	0	139	0	139	150	0	150	50.00%
		0	0	10,100	10,100	0	10,100	5,130	0	5,130	9,998	0	9,998	9,490	0	9,490	-6.04%
Information Technology Services Contra Exps. 518.089 - NEW IN 2013																	
Supplies Contra Exp.	3C	0	0	0	0	0	0	0	0	0	0	0	0	(36)	0	(36)	N/A
Services Contra Exp.	4C	0	0	(4,625)	(4,625)	0	(4,625)	(2,313)	0	(2,313)	(4,625)	0	(4,625)	(3,366)	0	(3,366)	-27.22%
		0	0	(4,625)	(4,625)	0	(4,625)	(2,313)	0	(2,313)	(4,625)	0	(4,625)	(3,402)	0	(3,402)	-26.44%
Other Centralized Services 518.090 (Previously reported in 519.090 Misc.)																	
Office and Operating Supplies	31	0	0	283	283	0	283	295	0	295	300	0	300	300	0	300	6.01%
Communications	42	0	0	200	200	0	200	(359)	0	(359)	100	0	100	100	0	100	-50.00%
Rentals	45	0	0	2,050	2,050	0	2,050	1,185	0	1,185	1,580	0	1,580	1,580	0	1,580	-22.93%
Insurance	46	0	0	3,360	3,360	0	3,360	1,680	0	1,680	3,360	0	3,360	3,360	0	3,360	0.00%
Repair & Maintenance	48	0	0	0	0	0	0	651	0	651	0	0	0	0	0	0	N/A
Miscellaneous	49	0	0	50	50	0	50	50	0	50	50	0	50	50	0	50	0.00%
Intergovt Prof Svc. - Early Warning	51	0	0	0	2,915	0	2,915	1,457	0	1,457	2,915	0	2,915	2,915	0	2,915	0.00%
Ext. Taxes & Oper. Assess.	53	0	0	18	18	0	18	2	0	2	2	0	2	2	0	2	-88.89%
		0	0	5,961	8,876	0	8,876	4,961	0	4,961	8,307	0	8,307	8,307	0	8,307	-6.41%
Other Centralized Services Contra Exps. 518.099 - NEW IN 2013																	
Services Contra Exp.	4C	0	0	(408)	(408)	0	(408)	(204)	0	(204)	(408)	0	(408)	(414)	0	(414)	1.47%
Intergovtl. Svcs. Contra Exp.	5C	0	0	0	0	0	0	0	0	0	0	0	0	(1,045)		(1,045)	N/A
		0	0	(408)	(408)	0	(408)	(204)	0	(204)	(408)	0	(408)	(1,459)	0	(1,459)	257.60%

CITY OF CHEHALIS 2014 BUDGET

FUND: 001 - GENERAL FUND
DEPARTMENT: NON-DEPARTMENTAL (G1)

EXPENDITURES	Object Codes	BUDGET Amended Total 2012	ACTUAL Total 2012	BUDGET Original Adopted 2013	BUDGET Amended Recurring 2013	BUDGET Amended One-Time 2013	BUDGET Amended Total 2013	ACTUAL Recurring 6/30/13	ACTUAL One-Time 6/30/13	ACTUAL Total 6/30/13	PROJECTED Recurring 12/31/13	PROJECTED One-Time 12/31/13	PROJECTED Total 12/31/13	BUDGET Adopted Recurring 2014	BUDGET Adopted One-Time 2014	BUDGET Adopted Total 2014	% Chg 13-14
Non-Departmental (G1) Detail (continued):																	
Non-Departmental Miscellaneous 519.090 - ELIMINATED FOR 2013; EXPENDITURES SPREAD TO A VARIETY OF COST CENTERS																	
Office & Operating Supplies	31	250	283	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Small Tools & Minor Equip.	35	2,100	6,670	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Professional Services	41	49,760	42,917	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Communications	42	200	(45)	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Rentals	45	2,050	1,416	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Insurance	46	3,359	3,359	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Repair & Maintenance	48	9,000	9,847	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Miscellaneous (00)	49	13,155	15,800	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Miscellaneous -AWC (01)	49	4,500	4,497	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Ext. Taxes & Oper. Assess.	53	18	3	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
		84,392	84,747	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Pollution Control 531.070																	
Intergovtl. Professional Svcs.	51	2,400	2,371	2,400	2,400	0	2,400	0	0	0	2,412	0	2,412	2,450	0	2,450	2.08%
Pollution Control Contra Exps. 531.079 - NEW IN 2013																	
Intergovtl. Svcs. Contra Exp.	5C	0	0	(1,099)	(1,099)	0	(1,099)	(549)	0	(549)	(1,098)	0	(1,098)	(878)	0	(878)	-20.11%
Aging and Adult Services 569.000 (formerly 555.050)																	
Intergovtl. Professional Svcs.	51	10,000	10,000	10,000	10,000	0	10,000	5,000	0	5,000	10,000	0	10,000	10,000	0	10,000	0.00%
Economic Development 558.070 (formerly 558.080)																	
LC Economic Dev. Council	41	6,000	6,000	4,000	4,000	0	4,000	1,000	0	1,000	4,000	0	4,000	4,000	0	4,000	0.00%
Foreign Trade Zone (01)	41	450	261	261	261	0	261	53	0	53	106	0	106	150	0	150	-42.53%
		6,450	6,261	4,261	4,261	0	4,261	1,053	0	1,053	4,106	0	4,106	4,150	0	4,150	-2.61%
Economic Development Contra Exps. 558.079 - NEW IN 2013																	
Services Contra Exp.	4C	0	0	(1,952)	(1,952)	0	(1,952)	(976)	0	(976)	(1,952)	0	(1,952)	0	0	0	-100.00%
Liquor Excise Tax 566.000																	
Intergovt'l Professional Svcs.	51	1,850	1,997	0	0	0	0	0	0	0	0	0	0	180	0	180	N/A
Interest on Debt 592.119																	
Interest - Interfund Debt	82	0	0	75	0	0	0	0	0	0	0	0	0		0	0	N/A
Interfund Transfers 597.000	*																
Transfer Out - Garbage Fund (42)	05	0	0	0	0	0	0	0	0	0	0	0	0	0	5,350	5,350	N/A
Transfer Out - G.O. Debt Svc. (20)	05	23,714	23,714	24,632	24,707	0	24,707	12,354	0	12,354	24,707	0	24,707	25,748	0	25,748	4.21%
Transfer Out - Grant Fund (99)	05	78,683	21,113	500,000	0	1,020,000	1,020,000	0	179,305	179,305	0	1,020,000	1,020,000	0	1,000,000	1,000,000	-1.96%
		102,397	44,827	524,632	24,707	1,020,000	1,044,707	12,354	179,305	191,659	24,707	1,020,000	1,044,707	25,748	1,005,350	1,031,098	-1.30%
Total Non-Departmental (G1)		**447,542**	**383,143**	**796,715**	**290,802**	**1,041,074**	**1,331,876**	**131,382**	**179,305**	**310,687**	**275,672**	**1,040,194**	**1,315,866**	**296,896**	**1,005,350**	**1,302,246**	**-2.22%**

**Previously transfers out were coded to object code 55. Starting in 2013, the SAO requires that they be coded differently. "05" meets the new requirements.*

SPECIAL REVENUE FUNDS

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

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

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

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

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

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

CITY OF CHEHALIS 2014 BUDGET

FUND: 102 ARTERIAL STREET
DEPARTMENT: ARTERIAL STREET (03)

		BUDGET Amended Total 2012	ACTUAL Total 2012	BUDGET Original Adopted 2013	BUDGET Amended Recurring 2013	BUDGET Amended One-Time 2013	BUDGET Amended Total 2013	ACTUAL Recurring 6/30/13	ACTUAL One-Time 6/30/13	ACTUAL Total 6/30/13	PROJECTED Recurring 12/31/13	PROJECTED One-Time 12/31/13	PROJECTED Total 12/31/13	BUDGET Adopted Recurring 2014	BUDGET Adopted One-Time 2014	BUDGET Adopted Total 2014	% Chg 13-14
BEGINNING FUND BALANCES																	
January 1		26,808	26,808	23,682	23,682	0	23,682	39,335	0	39,335	39,335	0	39,335	27,091	0	27,091	14.39%
REVENUES	**Codes**																
Motor Veh. Fuel Tax 336.000																	
Motor Veh. Fuel Tax	87	155,000	149,372	153,000	153,000	0	153,000	71,542	0	71,542	150,000	0	150,000	150,000	0	150,000	-1.96%
Interest Earnings 361.011																	
Interest Earnings	00	0	62	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Insurance Recoveries 395.020																	
Insurance Recoveries - Street	04	0	*365*	0	0	0	0	0	0	0	0		0	0	0	0	N/A
Total Revenues		155,000	149,799	153,000	153,000	0	153,000	71,542	0	71,542	150,000	0	150,000	150,000	0	150,000	-1.96%
EXPENDITURES	**Codes**																
Arterial Street (03) Summary:																	
Salaries & Wages	11	76,974	67,016	75,551	75,551	0	75,551	35,324	0	35,324	70,648	0	70,648	81,223	0	81,223	7.51%
Overtime	12	2,000	1,169	2,000	2,000	0	2,000	267	0	267	534	0	534	0	0	0	-100.00%
Personnel Benefits	21	41,595	35,617	42,514	42,514	0	42,514	19,506	0	19,506	39,012	0	39,012	44,661	0	44,661	5.05%
Uniforms & Clothing	24	0	245	0	0	0	0	272	0	272	272	0	272	272	0	272	N/A
Office & Operating Supplies	31	32,309	32,309	51,252	0	51,252	51,252	0	0	0	0	51,252	51,252	0	48,858	48,858	-4.67%
Insurance	46	2,748	916	803	803	0	803	263	0	263	526	0	526	526	0	526	-34.50%
Total Expenditures		155,626	137,272	172,120	120,868	51,252	172,120	55,632	0	55,632	110,992	51,252	162,244	126,682	48,858	175,540	1.99%
ENDING FUND BALANCES																	
December 31		26,182	39,335	4,562	55,814	(51,252)	4,562	55,245	0	55,245	78,343	(51,252)	27,091	50,409	(48,858)	1,551	-66.00%

STAFFING

For the 2014 Budget, all street-related full-time equivalents (FTEs) are shown in the General fund's Street Division budget although FTEs are split between the Arterial Street Fund and the General Fund - Public Works Street Division. No FTEs are shown in the Arterial Street Fund.

EXPENDITURES	Object Codes	BUDGET Amended Total 2012	ACTUAL Total 2012	BUDGET Original Adopted 2013	BUDGET Amended Recurring 2013	BUDGET Amended One-Time 2013	BUDGET Amended Total 2013	ACTUAL Recurring 6/30/13	ACTUAL One-Time 6/30/13	ACTUAL Total 6/30/13	PROJECTED Recurring 12/31/13	PROJECTED One-Time 12/31/13	PROJECTED Total 12/31/13	BUDGET Adopted Recurring 2014	BUDGET Adopted One-Time 2014	BUDGET Adopted Total 2014	% Chg 13-14
Arterial Street (03) Detail:																	
Roadway Supplies 542.G30 - usually in General Fund																	
Salaries & Wages	11	76,974	65,288	75,551	75,551	0	75,551	35,324	0	35,324	70,648	0	70,648	81,223	0	81,223	7.51%
Salaries & Wages (06)	11	0	1,728	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Overtime	12	2,000	1,126	2,000	2,000	0	2,000	267	0	267	534	0	534	0	0	0	-100.00%
Overtime (06)	12	0	43	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Personnel Benefits	21	41,595	35,014	42,514	42,514	0	42,514	19,506	0	19,506	39,012	0	39,012	44,661	0	44,661	5.05%
Personnel Benefits (06)	21	0	603	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Uniforms & Clothing	24	0	245	0	0	0	0	272	0	272	272	0	272	272	0	272	N/A
Office & Operating Supplies	31	32,309	32,309	51,252	0	51,252	51,252	0	0	0	0	51,252	51,252	0	48,858	48,858	-4.67%
Insurance	46	2,748	916	803	803	0	803	263	0	263	526	0	526	526	0	526	-34.50%
		155,626	137,272	172,120	120,868	51,252	172,120	55,632	0	55,632	110,992	51,252	162,244	126,682	48,858	175,540	1.99%
Total Arterial Street Expenditures		**155,626**	**137,272**	**172,120**	**120,868**	**51,252**	**172,120**	**55,632**	**0**	**55,632**	**110,992**	**51,252**	**162,244**	**126,682**	**48,858**	**175,540**	**1.99%**

CITY OF CHEHALIS 2014 BUDGET

FUND: 107 - TOURISM
DEPARTMENT: TOURISM (05)

		BUDGET Amended Total 2012	ACTUAL Total 2012	BUDGET Original Adopted 2013	BUDGET Amended Recurring 2013	BUDGET Amended One-Time 2013	BUDGET Amended Total 2013	ACTUAL Recurring 6/30/13	ACTUAL One-Time 6/30/13	ACTUAL Total 6/30/13	PROJECTED Recurring 12/31/13	PROJECTED One-Time 12/31/13	PROJECTED Total 12/31/13	BUDGET Adopted Recurring 2014	BUDGET Adopted One-Time 2014	BUDGET Adopted Total 2014	% Chg 13-14
BEGINNING FUND BALANCES																	
January 1		73,255	73,255	67,285	67,285	0	67,285	68,520	0	68,520	68,520	0	68,520	50,135	0	50,135	-25.49%
REVENUES	**Codes**																
Motel, Hotel & Transient Tax 313.031 (formerly 313.030)																	
Retail Sales Tax	00	165,000	165,025	165,000	165,000	0	165,000	69,014	0	69,014	174,000	0	174,000	175,000	0	175,000	6.06%
Interest Earnings 361.011																	
Interest Earnings	00	150	160	150	0	150	150	0	0	0	0	50	50	0	0	0	-100.00%
Total Revenues		165,150	165,185	165,150	165,000	150	165,150	69,014	0	69,014	174,000	50	174,050	175,000	0	175,000	5.96%
EXPENDITURES	**Codes**																
Tourism (05) Summary:																	
Professional Services	41	128,000	127,720	101,625	0	121,625	121,625	0	49,950	49,950	0	121,625	121,625	0	139,500	139,500	14.70%
Repair and Maintenance	48	0	0	1,500	0	1,500	1,500	0	0	0	0	1,500	1,500	0	1,500	1,500	0.00%
Intergovt'l Prof. Svcs.	51	42,200	42,200	69,310	0	69,310	69,310	0	0	0	0	69,310	69,310	0	40,475	40,475	-41.60%
Total Expenditures		170,200	169,920	172,435	0	192,435	192,435	0	49,950	49,950	0	192,435	192,435	0	181,475	181,475	-5.70%
ENDING FUND BALANCES																	
December 31		54,973	68,520	60,000	232,285	(192,285)	40,000	137,534	(49,950)	87,584	242,520	(192,385)	50,135	225,135	(181,475)	43,660	9.15%

EXPENDITURES	**Object Codes**	BUDGET Amended Total 2012	ACTUAL Total 2012	BUDGET Original Adopted 2013	BUDGET Amended Recurring 2013	BUDGET Amended One-Time 2013	BUDGET Amended Total 2013	ACTUAL Recurring 6/30/13	ACTUAL One-Time 6/30/13	ACTUAL Total 6/30/13	PROJECTED Recurring 12/31/13	PROJECTED One-Time 12/31/13	PROJECTED Total 12/31/13	BUDGET Adopted Recurring 2014	BUDGET Adopted One-Time 2014	BUDGET Adopted Total 2014	% Chg 13-14
Tourism (05) Detail:																	
Information Technology Service (Website Mgmt.) 518.080 (formerly in 557.030.41.09)																	
Repair and Maintenance (City)	48	0		1,500	0	1,500	1,500	0	0	0	0	1,500	1,500	0	1,500	1,500	0.00%
Information Outreach 557.030																	
Professional Services	41	0	0	0	0	0	0	0	8,651	8,651	0	0	0	0	0	0	N/A
LC Historical Museum (04)	41	22,500	22,500	15,000	0	15,000	15,000	0	4,568	4,568	0	15,000	15,000	0	15,000	15,000	0.00%
Cheh-Cent RR & Museum (05)	41	30,000	30,000	20,000	0	20,000	20,000	0	0	0	0	20,000	20,000	0	15,000	15,000	-25.00%
Vets Memorial Museum (06)	41	25,000	24,994	18,125	0	18,125	18,125	0	10,955	10,955	0	18,125	18,125	0	25,000	25,000	37.93%
Chehalis Tourism & Ads (09)	41	15,000	14,776	18,500	0	18,500	18,500	0	10,776	10,776	0	18,500	18,500	0	43,500	43,500	135.14%
Cascade Country Cook-off (11)	41	5,000	5,000	5,000	0	5,000	5,000	0	0	0	0	5,000	5,000	0	5,000	5,000	0.00%
Garlic Fest & Craft Show (14)	41	18,000	18,000	5,000	0	5,000	5,000	0	0	0	0	5,000	5,000	0	5,000	5,000	0.00%
Chamber of Commerce (18)	41	2,500	2,500	5,000	0	5,000	5,000	0	5,000	5,000	0	5,000	5,000	0	5,000	5,000	0.00%
Pope's Kids Place (19)	41	0	0	5,000	0	5,000	5,000	0	0	0	0	5,000	5,000	0	5,000	5,000	0.00%
Chehalis Bridal Show (21)	41	10,000	9,950	10,000	0	10,000	10,000	0	10,000	10,000	0	10,000	10,000	0	10,000	10,000	0.00%
Babe Ruth Tournament (23)	41	0	0	0	0	20,000	20,000	0	0	0	0	20,000	20,000	0	0	0	-100.00%
Renaissance Committee (24)	41	0	0	0	0	0	0	0	0	0	0	0	0	0	11,000	11,000	N/A
City of Chehalis-Tournaments (20)	51	33,200	33,200	44,310	0	44,310	44,310	0	0	0	0	44,310	44,310	0	40,475	40,475	-8.65%
City of Che-Rec Park Impr Plan (22)	51	9,000	9,000	25,000	0	25,000	25,000	0	0	0	0	25,000	25,000	0	0	0	N/A
		170,200	169,920	170,935	0	190,935	190,935	0	49,950	49,950	0	190,935	190,935	0	179,975	179,975	-5.74%
Total Tourism Expenditures		170,200	169,920	172,435	0	192,435	192,435	0	49,950	49,950	0	192,435	192,435	0	181,475	181,475	-5.70%

CITY OF CHEHALIS 2014 BUDGET

FUND: 110 - COMPENSATED ABSENCES RESERVE FUND
DEPARTMENT: COMPENSATED ABSENCES RESERVE (47)

		BUDGET Amended Total 2012	ACTUAL Total 2012	BUDGET Original Adopted 2013	BUDGET Amended Recurring 2013	BUDGET Amended One-Time 2013	BUDGET Amended Total 2013	ACTUAL Recurring 6/30/13	ACTUAL One-Time 6/30/13	ACTUAL Total 6/30/13	PROJECTED Recurring 12/31/13	PROJECTED One-Time 12/31/13	PROJECTED Total 12/31/13	BUDGET Adopted Recurring 2014	BUDGET Adopted One-Time 2014	BUDGET Adopted Total 2014	% Chg 13-14
BEGINNING FUND BALANCES																	
January 1		4,036	4,045	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
REVENUES	**Codes**																
Interest Earnings 361.011																	
Interest Earnings	00	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Total Revenues		10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
EXPENDITURES	**Codes**																
Compensated Absences Reserve (47) Summary:																	
Salaries & Wages	11	758	758	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Overtime	12	3,038	3,026	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Personnel Benefits	21	250	261	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Total Expenditures		4,046	4,045	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
ENDING FUND BALANCES																	
December 31		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A

EXPENDITURES	**Object Codes**	BUDGET Amended Total 2012	ACTUAL Total 2012	BUDGET Original Adopted 2013	BUDGET Amended Recurring 2013	BUDGET Amended One-Time 2013	BUDGET Amended Total 2013	ACTUAL Recurring 6/30/13	ACTUAL One-Time 6/30/13	ACTUAL Total 6/30/13	PROJECTED Recurring 12/31/13	PROJECTED One-Time 12/31/13	PROJECTED Total 12/31/13	BUDGET Adopted Recurring 2014	BUDGET Adopted One-Time 2014	BUDGET Adopted Total 2014	% Chg 13-14
Compensated Absences Reserve (47) Detail:																	
Municipal Court EHM: 523.020																	
Salaries & Wages - PT (05)	11	758	758	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Personnel Benefits - PT (05)	21	58	58	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
		816	816	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Fire Services-Suppression 522.020																	
Overtime	12	606	605	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Personnel Benefits	21	41	41	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
		647	646	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Ambulance Rescue Emergency Aid 526.080																	
Overtime	12	2,432	2,421	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Personnel Benefits	21	151	162	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
		2,583	2,583	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Total Fund Expenditures		**4,046**	**4,045**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**N/A**

CITY OF CHEHALIS 2014 BUDGET

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

		BUDGET Amended	ACTUAL	BUDGET				ACTUAL			PROJECTED			BUDGET			
				Original	Amended	Amended	Amended							Adopted	Adopted	Adopted	
		Total	Total	Adopted	Recurring	One-Time	Total	Recurring	One-Time	Total	Recurring	One-Time	Total	Recurring	One-Time	Total	% Chg
BEGINNING FUND BALANCES		2012	2012	2013	2013	2013	2013	6/30/13	6/30/13	6/30/13	12/31/13	12/31/13	12/31/13	2014	2014	2014	13-14
January 1		21,987	21,725	19,904	19,904	0	19,904	20,206	0	20,206	20,206	0	20,206	90,646	0	90,646	355.42%
REVENUES	**Codes**																
Revolving Loan Repayments 345.090																	
Loan Principal	00	5,000	4,679	5,000	0	5,000	5,000	0	42,349	42,349	0	68,076	68,076	0	10,000	10,000	100.00%
Late Fees and Charges 359.000																	
Late Fees	00	0	0	0	0	0	0	0	0	0	0	136	136	0	0	0	N/A
Interest Earnings 361.011																	
Interest Earnings	00	0	34	0	0	0	0	0	0	0	0	0	0	0	50	50	N/A
Interest Earnings 361.040																	
Interest - Contracts, Notes, A/R	00	50	0	50	0	50	50	0	0	0	0	2,524	2,524	0	50	50	0.00%
Total Revenues		5,050	4,713	5,050	0	5,050	5,050	0	42,349	42,349	0	70,600	70,600	0	10,100	10,100	100.00%
EXPENDITURES	**Codes**																
1982-93 Community Development Block Grant (46) Summary:																	
Professional Services	41	2,778	2,510	0	0	160	160	0	160	160	0	160	160	0	0	0	-100.00%
External Taxes & Oper. Assm.	53	3,722	3,722	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Total Expenditures		6,500	6,232	0	0	160	160	0	160	160	0	160	160	0	0	0	N/A
ENDING FUND BALANCES																	
December 31		20,537	20,206	24,954	19,904	4,890	24,794	20,206	42,189	62,395	20,206	70,440	90,646	90,646	10,100	100,746	306.33%

		BUDGET Amended	ACTUAL	BUDGET				ACTUAL			PROJECTED			BUDGET			
				Original	Amended	Amended	Amended							Adopted	Adopted	Adopted	
	Object	Total	Total	Adopted	Recurring	One-Time	Total	Recurring	One-Time	Total	Recurring	One-Time	Total	Recurring	One-Time	Total	% Chg
EXPENDITURES	**Codes**	2012	2012	2013	2013	2013	2013	6/30/13	6/30/13	6/30/13	12/31/13	12/31/13	12/31/13	2014	2014	2014	13-14
1982-93 Community Development Block Grant (46) Detail:																	
Housing and Community Development 559.020																	
Professional Svcs-Façade	41	0	80	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Professional Services (01)	41	2,778	2,430	0	0	160	160	0	160	160	0	160	160	0	0	0	-100.00%
External Taxes & Oper. Assm. (01)	53	3,722	3,722	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
		6,500	6,232	0	0	160	160	0	160	160	0	160	160	0	0	0	-100.00%
Total 1982-93 CDBG Expenditures		6,500	6,232	0	0	160	160	0	160	160	0	160	160	0	0	0	-100.00%

CITY OF CHEHALIS 2014 BUDGET

FUND: 197 - HUD BLOCK GRANT
DEPARTMENT: HUD BLOCK GRANT (07)

		BUDGET Amended Total 2012	ACTUAL Total 2012	BUDGET Original Adopted 2013	BUDGET Amended Recurring 2013	BUDGET Amended One-Time 2013	BUDGET Amended Total 2013	ACTUAL Recurring 6/30/13	ACTUAL One-Time 6/30/13	ACTUAL Total 6/30/13	PROJECTED Recurring 12/31/13	PROJECTED One-Time 12/31/13	PROJECTED Total 12/31/13	BUDGET Adopted Recurring 2014	BUDGET Adopted One-Time 2014	BUDGET Adopted Total 2014	% Chg 13-14
BEGINNING FUND BALANCES																	
January 1		319,758	319,920	322,036	322,036	0	322,036	325,264	0	325,264	325,264	0	325,264	327,335	0	327,335	1.65%
REVENUES	**Codes**																
FEMA Disaster 333.D97																	
FEMA 2007 Hazard Mitigation	03	3,098	3,842	3,000	0	3,000	3,000	0	1,698	1,698	0	1,698	1,698	0	3,000	3,000	0.00%
Military Dept Mitigation 334.D01																	
Military Dept 2007 Hazard Mitig	81	0	0	0	0	0	0	0	283	283	0	283	283	0	0	0	N/A
Military Dept 2007 Hazard Mitigation 334.001																	
Military Dept 2007 Hazard Mitig	86	516	641	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Interest Earnings 361.011																	
Interest Earnings	00	600	861	600	0	600	600	0	53	53	0	100	100	0	600	600	0.00%
Investment Service Fees 361.019																	
Investment Service Fees	00	0	0	0	0	0	0	0	(10)	(10)	0	(10)	(10)	0	0	0	N/A
Total Revenues		4,214	5,344	3,600	0	3,600	3,600	0	2,024	2,024	0	2,071	2,071	0	3,600	3,600	0.00%
EXPENDITURES	**Codes**																
HUD Block Grant (07) Summary:																	
Professional Services	41	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Total Expenditures		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
ENDING FUND BALANCES																	
December 31		323,972	325,264	325,636	322,036	3,600	325,636	325,264	2,024	327,288	325,264	2,071	327,335	327,335	3,600	330,935	1.63%

EXPENDITURES	Object Codes	BUDGET Amended Total 2012	ACTUAL Total 2012	BUDGET Original Adopted 2013	BUDGET Amended Recurring 2013	BUDGET Amended One-Time 2013	BUDGET Amended Total 2013	ACTUAL Recurring 6/30/13	ACTUAL One-Time 6/30/13	ACTUAL Total 6/30/13	PROJECTED Recurring 12/31/13	PROJECTED One-Time 12/31/13	PROJECTED Total 12/31/13	BUDGET Adopted Recurring 2014	BUDGET Adopted One-Time 2014	BUDGET Adopted Total 2014	% Chg 13-14
HUD Block Grant (07) Detail:																	
Planning and Community Development 558.020 (moved to 001.53)																	
Professional Services	41	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Total HUD Block Grant Fund Exps.		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A

CITY OF CHEHALIS 2014 BUDGET

FUND: 198 - GAMBLING ENFORCEMENT
DEPARTMENT: POLICE (H1)

		BUDGET Amended Total 2012	ACTUAL Total 2012	BUDGET Original Adopted 2013	BUDGET Amended Recurring 2013	BUDGET Amended One-Time 2013	BUDGET Amended Total 2013	ACTUAL Recurring 6/30/13	ACTUAL One-Time 6/30/13	ACTUAL Total 6/30/13	PROJECTED Recurring 12/31/13	PROJECTED One-Time 12/31/13	PROJECTED Total 12/31/13	BUDGET Adopted Recurring 2014	BUDGET Adopted One-Time 2014	BUDGET Adopted Total 2014	% Chg 13-14
BEGINNING FUND BALANCES																	
January 1		263,954	260,592	77,881	77,881	0	77,881	79,006	0	79,006	79,006	0	79,006	0	0	0	-100.00%
REVENUES	**Codes**																
Interest Earnings 361.011																	
Interest Earnings	00	500	343	0	19	0	19	0	9	9	0	10	10	0	0	0	N/A
Investment Service Fees 361.019																	
Investment Service Fees	00	0	0	0	0	0	0	0	(2)	(2)	0	(2)	(2)	0	0	0	N/A
Total Revenues		500	343	0	19	0	19	0	7	7	0	8	8	0	0	0	N/A
EXPENDITURES	**Codes**																
Gambling Enforcement - POLICE (H1) Summary:																	
Wages	11	119,762	119,762	51,368	51,368	817	51,368	26,067	0	26,067	52,134	0	52,134	0	0	0	-100.00%
Overtime	12	9,968	9,942	2,497	2,497	0	2,497	4,138	0	4,138	1,780	0	1,780	0	0	0	-100.00%
Benefits	21	52,199	52,225	24,016	24,016	327	24,016	12,468	0	12,468	24,582	0	24,582	0	0	0	-100.00%
Uniforms & Clothing	24	0	0	0	0	0	0	259	0	259	518	0	518	0	0	0	N/A
Total Expenditures		181,929	181,929	77,881	77,881	1,144	79,025	42,932	0	42,932	79,014	0	79,014	0	0	0	-100.00%
ENDING FUND BALANCES																	
December 31		82,525	79,006	0	0	0	0	36,074	7	36,081	(8)	8	0	0	0	0	N/A

STAFFING	BUDGET Amended Total 2012	ACTUAL Total 2012	BUDGET Original Adopted 2013	BUDGET Amended Recurring 2013	BUDGET Amended One-Time 2013	BUDGET Amended Total 2013	ACTUAL Recurring 6/30/13	ACTUAL One-Time 6/30/13	ACTUAL Total 6/30/13	PROJECTED Recurring 12/31/13	PROJECTED One-Time 12/31/13	PROJECTED Total 12/31/13	BUDGET Adopted Recurring 2014	BUDGET Adopted One-Time 2014	BUDGET Adopted Total 2014	% Chg 13-14
Police Officers	1.71	1.71	0.72	0.72	0.00	0.72	0.72	0.00	0.72	0.72	0.00	0.72	0.00	0.00	0.00	-100.00%
FTEs (Full Time Equivalents)	1.71	1.71	0.72	0.72	0.00	0.72	0.72	0.00	0.72	0.72	0.00	0.72	0.00	0.00	0.00	-100.00%

EXPENDITURES	Object Codes	BUDGET Amended Total 2012	ACTUAL Total 2012	BUDGET Original Adopted 2013	BUDGET Amended Recurring 2013	BUDGET Amended One-Time 2013	BUDGET Amended Total 2013	ACTUAL Recurring 6/30/13	ACTUAL One-Time 6/30/13	ACTUAL Total 6/30/13	PROJECTED Recurring 12/31/13	PROJECTED One-Time 12/31/13	PROJECTED Total 12/31/13	BUDGET Adopted Recurring 2014	BUDGET Adopted One-Time 2014	BUDGET Adopted Total 2014	% Chg 13-14
Gambling Enforcement-POLICE (H1) Detail:																	
Gambling Enforcement Investigations 521.021																	
Wages	11	37,580	37,580	0	0	817	817	17,960	0	17,960	35,920	0	35,920	0	0	0	N/A
Overtime	12	0	0	0	0	0	0	2,814	0	2,814	456	0	456	0	0	0	N/A
Benefits	21	16,011	16,037	0	0	327	327	8,312	0	8,312	16,270	0	16,270	0	0	0	N/A
Uniforms & Clothing	24	0	0	0	0	0	0	259	0	259	518	0	518	0	0	0	N/A
		53,591	53,617	0	0	1,144	1,144	29,345	0	29,345	53,164	0	53,164	0	0	0	N/A
Gambling Enforcement Patrol 521.022																	
Wages	11	82,182	82,182	51,368	51,368	0	51,368	8,107	0	8,107	16,214	0	16,214	0	0	0	-100.00%
Overtime	12	9,968	9,942	2,497	2,497	0	2,497	1,324	0	1,324	1,324	0	1,324	0	0	0	-100.00%
Benefits	21	36,188	36,188	24,016	24,016	0	24,016	4,156	0	4,156	8,312	0	8,312	0	0	0	-100.00%
		128,338	128,312	77,881	77,881	0	77,881	13,587	0	13,587	25,850	0	25,850	0	0	0	-100.00%
Total Gambling Enforcement Exps.		181,929	181,929	77,881	77,881	1,144	79,025	42,932	0	42,932	79,014	0	79,014	0	0	0	-100.00%

CITY OF CHEHALIS 2014 BUDGET

FUND: 199 - FEDERAL AND STATE GRANT FUND
DEPARTMENT: GRANTS (48)

		BUDGET Amended Total 2012	ACTUAL Total 2012	BUDGET Original Adopted 2013	BUDGET Amended Recurring 2013	BUDGET Amended One-Time 2013	BUDGET Amended Total 2013	ACTUAL Recurring 6/30/13	ACTUAL One-Time 6/30/13	ACTUAL Total 6/30/13	PROJECTED Recurring 12/31/13	PROJECTED One-Time 12/31/13	PROJECTED Total 12/31/13	BUDGET Adopted Recurring 2014	BUDGET Adopted One-Time 2014	BUDGET Adopted Total 2014	% Chg 13-14
BEGINNING FUND BALANCES																	
January 1		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
REVENUES	**Codes**																
Federal Recreation Grant Revs 333.015																	
Federal Grant Funding	91	0	0	0	0	0	0	0	0	0	0	0	0	0	250,000	250,000	N/A
FEMA Mitigation Grant Revs 333.D97																	
FEMA Mitigation Grant Revs	03	165,229	0	438,864	0	840,000	840,000	0	169,395	169,395	0	840,000	840,000	0	0	0	-100.00%
Military Dept Mitigation Grt Revs 334.D01																	
Military Dept Mitigation Grt Revs	81	27,538	0	73,144	0	140,000	140,000	0	28,232	28,232	0	140,000	140,000	0	0	0	-100.00%
WA Legislative Grant Passed Thru Foundation 334.000																	
Legislature Grant Revenue	11	0	0	0	0	250,000	250,000	0	0	0	0	250,000	250,000	0	0	0	N/A
Recreation and Conservation Grant 334.002																	
RCO Grant	71	0	0	0	0	250,000	250,000	0	0	0	0	250,000	250,000	0	0	0	N/A
Distressed County Grant 337.009																	
Distressed Co Grt-Signage Project	38	13,228	9,534	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Donations 367.011																	
Donations - Swimming Pool Project	79	0	0	0	0	213,500	213,500	0	0	0	0	213,500	213,500	0	1,260,900	1,260,900	N/A
Donations - Housing	59	27,538	0	73,144	0	140,000	140,000	0	25,310	25,310	0	140,000	140,000	0	0	0	-100.00%
		27,538	0	73,144	0	353,500	353,500	0	25,310	25,310	0	353,500	353,500	0	1,260,900	1,260,900	256.69%
Transfers In 397.000																	
Transfer In - Fund 001	01	78,683	21,113	500,000	0	1,020,000	1,020,000	0	179,305	179,305	0	1,020,000	1,020,000	0	1,000,000	1,000,000	-1.96%
Total Revenues		312,216	30,647	1,085,152	0	2,853,500	2,853,500	0	402,242	402,242	0	2,853,500	2,853,500	0	2,510,900	2,510,900	-12.01%
EXPENDITURES	**Codes**																
Federal and State Grant Fund (48) Summary:																	
Transfers Out	05	74,017	0	500,000	0	1,000,000	1,000,000	0	143,794	143,794	0	1,000,000	1,000,000	0	1,000,000	1,000,000	0.00%
Professional Services	41	0	16,362	0	0	145,000	145,000	0	8,022	8,022	0	145,000	145,000	0	28,200	28,200	-80.55%
Communications	42	0	0	0	0	0	0	0	10	10	0	40	40	0	0	0	N/A
Advertising	44	0	86	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Miscellaneous	49	220,305	0	585,152	0	1,110,000	1,110,000	0	250,416	250,416	0	1,109,960	1,109,960	0	0	0	-100.00%
Buildings and Structures	62	0	0	0	0	0	0	0	0	0	0	0	0		1,000,000	1,000,000	N/A
Other Improvements	63	17,894	14,199	0	0	598,500	598,500	0	0	0	0	598,500	598,500	0	482,700	482,700	N/A
Total Expenditures		312,216	30,647	1,085,152	0	2,853,500	2,853,500	0	402,242	402,242	0	2,853,500	2,853,500	0	2,510,900	2,510,900	-12.01%
ENDING FUND BALANCES																	
December 31		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A

CITY OF CHEHALIS 2014 BUDGET

FUND: 199 - FEDERAL AND STATE GRANT FUND
DEPARTMENT: GRANTS (48)

EXPENDITURES	Object Codes	BUDGET Amended Total 2012	ACTUAL Total 2012	BUDGET Original Adopted 2013	BUDGET Amended Recurring 2013	BUDGET Amended One-Time 2013	BUDGET Amended Total 2013	ACTUAL Recurring 6/30/13	ACTUAL One-Time 6/30/13	ACTUAL Total 6/30/13	PROJECTED Recurring 12/31/13	PROJECTED One-Time 12/31/13	PROJECTED Total 12/31/13	BUDGET Adopted Recurring 2014	BUDGET Adopted One-Time 2014	BUDGET Adopted Total 2014	% Chg 13-14
Federal and State Grant Fund (48) Detail:																	
Housing (FEMA Mitigation) 559.D20																	
Professional Services	41	0	16,362	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Advertising	44	0	86	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Miscellaneous	49	220,305	0	585,152	0	0	0	0	0	0	0	0	0	0	0	0	N/A
		220,305	16,448	585,152	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Housing (FEMA Mitigation) 559.D30 Coding Change Mandated by SAO																	
Professional Services	41	0	0	0	0	30,000	30,000	0	*8,022*	8,022	0	30,000	30,000	0	0	0	-100.00%
Communications	42	0	0	0	0	0	0	0	10	10	0	40	40	0	0	0	N/A
Miscellaneous	49	0	0	0	0	1,110,000	1,110,000	0	250,416	250,416	0	1,109,960	1,109,960	0	0	0	-100.00%
		0	0	0	0	1,140,000	1,140,000	0	258,448	258,448	0	1,140,000	1,140,000	0	0	0	-100.00%
Capital Outlay: Other Culture and Recreation 594.076 (Swimming Pool Project 2013-2014)																	
Professional Services	41	0	0	0	0	115,000	115,000	0	0	0	0	115,000	115,000	0	28,200	28,200	N/A
Buildings and Structures	62	0	0	0	0	0	0	0	0	0	0	0	0		1,000,000	1,000,000	N/A
Other Improvements	63	17,894	14,199	0	0	598,500	598,500	0	0	0	0	598,500	598,500	0	482,700	482,700	N/A
		17,894	14,199	0	0	713,500	713,500	0	0	0	0	713,500	713,500	0	1,510,900	1,510,900	N/A
Transfers Out 597.000																	
Transfers Out - Fund 001 (01)	05	74,017	0	500,000	0	1,000,000	1,000,000	0	143,794	143,794	0	1,000,000	1,000,000	0	1,000,000	1,000,000	0.00%
Total Federal and State Grant Exps.		**312,216**	**30,647**	**1,085,152**	**0**	**2,853,500**	**2,853,500**	**0**	**402,242**	**402,242**	**0**	**2,853,500**	**2,853,500**	**0**	**2,510,900**	**2,510,900**	**-12.01%**

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DEBT SERVICE FUND

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

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

CITY OF CHEHALIS 2014 BUDGET

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

		BUDGET Amended Total 2012	ACTUAL Total 2012	BUDGET Original Adopted 2013	BUDGET Amended Recurring 2013	BUDGET Amended One-Time 2013	BUDGET Amended Total 2013	ACTUAL Recurring 6/30/13	ACTUAL One-Time 6/30/13	ACTUAL Total 6/30/13	PROJECTED Recurring 12/31/13	PROJECTED One-Time 12/31/13	PROJECTED Total 12/31/13	BUDGET Adopted Recurring 2014	BUDGET Adopted One-Time 2014	BUDGET Adopted Total 2014	% Chg 13-14
BEGINNING FUND BALANCES																	
January 1		4,272	4,272	0	0	0	0	54	0	54	54	0	54	54	0	54	N/A
REVENUES	**Codes**																
Interest Earnings 361.011																	
Interest Earnings	00	0	53	0	0	1	1	0	0	0	0	0	0	0	0	0	N/A
Interfund Transfers 397.000																	
Transfer In - General Fund	01	23,714	23,714	24,707	24,707	0	24,707	12,354	0	12,354	24,707	0	24,707	25,748	0	25,748	4.21%
Transfer In - 1st Qtr REET Fund	35	40,313	40,313	42,002	42,002	0	42,002	21,001	0	21,001	42,002	0	42,002	43,772	0	43,772	4.21%
Transfer In - 2nd Qtr REET Fund	36	30,828	30,828	32,118	32,118	0	32,118	16,059	0	16,059	32,118	0	32,118	33,473	0	33,473	4.22%
		94,855	94,855	98,827	98,827	0	98,827	49,414	0	49,414	98,827	0	98,827	102,993	0	102,993	4.22%
Total Revenues		94,855	94,908	98,827	98,827	1	98,828	49,414	0	49,414	98,827	0	98,827	102,993	0	102,993	4.21%
EXPENDITURES	**Codes**	2012	2012	2013	2013	2013	2013	6/30/13	6/30/13	6/30/13	12/31/13	12/31/13	12/31/13	2014	2014	2014	
2011 G.O. Bond Fund (OC) Summary:																	
G.O. Bonds - Principal	71	65,000	65,000	65,000	65,000	0	65,000	0	0	0	65,000	0	65,000	70,000	0	70,000	7.69%
L/T External Debt - Interest	83	33,830	33,830	33,527	33,527	0	33,527	16,764	0	16,764	33,527	0	33,527	32,747	0	32,747	-2.33%
Other Debt Svc. & Interest Costs	89	297	296	300	300	1	301	300	0	300	300	0	300	300	0	300	-0.33%
Total Expenditures		99,127	99,126	98,827	98,827	1	98,828	17,064	0	17,064	98,827	0	98,827	103,047	0	103,047	4.27%
ENDING FUND BALANCES																	
December 31		0	54	0	0	0	0	32,404	0	32,404	54	0	54	0	0	0	N/A

EXPENDITURES	**Object Codes**	BUDGET Amended Total 2012	ACTUAL Total 2012	BUDGET Original Adopted 2013	BUDGET Amended Recurring 2013	BUDGET Amended One-Time 2013	BUDGET Amended Total 2013	ACTUAL Recurring 6/30/13	ACTUAL One-Time 6/30/13	ACTUAL Total 6/30/13	PROJECTED Recurring 12/31/13	PROJECTED One-Time 12/31/13	PROJECTED Total 12/31/13	BUDGET Adopted Recurring 2014	BUDGET Adopted One-Time 2014	BUDGET Adopted Total 2014	% Chg 13-14
Redemption of Long-Term Debt: Water 591.034																	
G.O. Bonds - Principal	71	32,500	32,500	32,500	32,500	0	32,500	0	0	0	32,500	0	32,500	35,000	0	35,000	7.69%
Redemption of Long-Term Debt: Wastewater 591.035																	
G.O. Bonds - Principal	71	32,500	32,500	32,500	32,500	0	32,500	0	0	0	32,500	0	32,500	35,000	0	35,000	7.69%
Interest and Other Debt Service Costs: Water 592.034																	
L/T External Debt - Interest	83	16,915	16,915	16,764	16,764	0	16,764	8,382	0	8,382	16,764	0	16,764	16,373	0	16,373	-2.33%
Other Debt Svc. & Interest Costs	89	149	148	150	150	1	151	150	0	150	150	0	150	150	0	150	-0.66%
		17,064	17,063	16,914	16,914	1	16,915	8,532	0	8,532	16,914	0	16,914	16,523	0	16,523	-2.32%
Interest and Other Debt Service Costs: Wastewater 592.035																	
L/T External Debt - Interest	83	16,915	16,915	16,763	16,763	0	16,763	8,382	0	8,382	16,763	0	16,763	16,374	0	16,374	-2.32%
Other Debt Svc. & Interest Costs	89	148	148	150	150	0	150	150	0	150	150	0	150	150	0	150	0.00%
		17,063	17,063	16,913	16,913	0	16,913	8,532	0	8,532	16,913	0	16,913	16,524	0	16,524	-2.30%
Total 2011 G.O. Bond Fund Exps.		99,127	99,126	98,827	98,827	1	98,828	17,064	0	17,064	98,827	0	98,827	103,047	0	103,047	4.27%

CAPITAL PROJECT FUNDS

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

Public Facilities Reserve Fund – This fund is used to account for the accumulation of funds to finance real property acquisitions and improvements.

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

First Quarter Percent REET Fund – This fund is used to account for the money collected from the first quarter percent real estate excise tax authorized under RCW 82.46.010 (2). Previously, these proceeds were required to be used "solely for financing capital projects specified in a Capital Facilities Plan element of a Comprehensive Plan." However, with the passage of Washington State House Bill 1953 in 2011, a city or county is allowed to use available REET funds, with certain limitations, for the operations and maintenance of existing capital projects. Additionally, debt service is an allowable use of these funds, according to both legal opinion and the State Auditor's Office.

Second Quarter Percent REET Fund - This fund is used to account for the money collected from the second quarter percent real estate excise tax authorized under RCW 82.46.035 (2). Previously, these proceeds were required to be used for "public works projects of a local government for planning, acquisition, construction, reconstruction, repair, replacement, rehabilitation, or improvement of streets, roads, highways, sidewalks, street and road lighting systems, traffic signals, bridges, domestic water systems, storm and sanitary sewer systems, and planning, construction, reconstruction, repair, rehabilitation, or improvement of parks." However, with the passage of HB 1953 in 2011, a city or county is allowed to use available REET funds, with certain limitations, for the operations and maintenance of existing capital projects. Additionally, debt service is an allowable use of these funds, according to both legal opinion and the State Auditor's Office.

CITY OF CHEHALIS 2014 BUDGET

FUND: 301 - PUBLIC FACILITIES RESERVE
DEPARTMENT: PUBLIC FACILITIES RESERVE (44)

		BUDGET Amended	ACTUAL	BUDGET				ACTUAL			PROJECTED			BUDGET			
				Original	Amended	Amended	Amended							Adopted	Adopted	Adopted	
BEGINNING NET ASSET BALANCES:		Total 2012	Total 2012	Adopted 2013	Recurring 2013	One-Time 2013	Total 2013	Recurring 6/30/13	One-Time 6/30/13	Total 6/30/13	Recurring 12/31/13	One-Time 12/31/13	Total 12/31/13	Recurring 2014	One-Time 2014	Total 2014	% Chg 13-14
January 1		33,515	33,874	884	0	23,818	23,818	23,818	0	23,818	23,818	0	23,818	0	0	0	-100.00%
REVENUES	**Codes**																
Interest Earnings 361.011																	
Interest Earnings	00	50	43	0	0	0	0	0		0	0		0	0	0	0	N/A
Other Miscellaneous Revenue 369.090																	
Misc Revenue-Street Vacation	00	22,901	22,901	0	0	0	0	0		0	0		0	0	0	0	N/A
Total Revenues		22,951	22,944	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
EXPENDITURES	**Codes**																
Public Facilities Reserve Fund (44) Expenditure Summary:																	
Interfund Transfers	05	33,000	33,000	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Other Improvements	63	0	0	0	0	23,818	23,818	0	(3,148)	(3,148)	0	0	0	0	0	0	-100.00%
Construction Project	65	22,901	0	0	0		0	0	26,966	26,966	0	23,818	23,818	0	0	0	N/A
Total Expenditures		55,901	33,000	0	0	23,818	23,818	0	23,818	23,818	0	23,818	23,818	0	0	0	-100.00%
ENDING FUND BALANCES																	
December 31		565	23,818	884	0	0	0	23,818	(23,818)	0	23,818	(23,818)	0	0	0	0	#DIV/0!

		BUDGET Amended	ACTUAL	BUDGET				ACTUAL			PROJECTED			BUDGET			
				Original	Amended	Amended	Amended							Adopted	Adopted	Adopted	
EXPENDITURES	Object Codes	Total 2012	Total 2012	Adopted 2013	Recurring 2013	One-Time 2013	Total 2013	Recurring 6/30/13	One-Time 6/30/13	Total 6/30/13	Recurring 12/31/13	One-Time 12/31/13	Total 12/31/13	Recurring 2014	One-Time 2014	Total 2014	% Chg 13-14
Public Facilities Reserve Fund (44) Detail:																	
Road & Street Construction 595.030																	
Other Improvements	63	0	0	0	0	23,818	23,818	0	(3,148)	(3,148)	0	0	0	0	0	0	-100.00%
Construction Project	65	22,901	0	0	0		0	0	26,966	26,966	0	23,818	23,818	0	0	0	N/A
		22,901	0	0	0	23,818	23,818	0	23,818	23,818	0	23,818	23,818	0	0	0	-100.00%
Transfer Out 597.000																	
To Auto/Equip. Res. Fund (32)	05	33,000	33,000	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
		33,000	33,000	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Total Fund Expenditures		55,901	33,000	0	0	23,818	23,818	0	23,818	23,818	0	23,818	23,818	0	0	0	-100.00%

CITY OF CHEHALIS 2014 BUDGET

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

		BUDGET Amended Total 2012	ACTUAL Total 2012	BUDGET Original Adopted 2013	BUDGET Amended Recurring 2013	BUDGET Amended One-Time 2013	BUDGET Amended Total 2013	ACTUAL Recurring 6/30/13	ACTUAL One-Time 6/30/13	ACTUAL Total 6/30/13	PROJECTED Recurring 12/31/13	PROJECTED One-Time 12/31/13	PROJECTED Total 12/31/13	BUDGET Adopted Recurring 2014	BUDGET Adopted One-Time 2014	BUDGET Adopted Total 2014	% Chg 13-14
BEGINNING FUND BALANCES																	
January 1		35,639	35,647	147	2,837	0	2,837	2,837	0	2,837	2,837	0	2,837	1,638	0	1,638	-42.26%
REVENUES	**Codes**																
Interest Earnings 361.011																	
Interest Earnings	00	0	29	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Proceeds/Sales of Capital Assets 395.010																	
Sale of Scrap & Junk	00	0	0	0	0	0	0	0	1,638	0	0	1,638	0	0	0	0	N/A
Operating Transfers In 397.000																	
From - General Fund	01	0	0	0	0	0	0	0	0	0	0	0	0	0	53,256	53,256	N/A
From - Public Facilities Reserve (31)	00	33,000	33,000	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
		33,000	33,000	0	0	0	0	0	0	0	0	0	0	0	53,256	53,256	N/A
Total Revenues		33,000	33,029	0	0	0	0	0	1,638	1,638	0	1,638	1,638	0	53,256	53,256	N/A
EXPENDITURES	**Codes**																
Automotive/Equipment Reserve (45) Summary:																	
Other Improvements	63	7,841	7,840	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Machinery and Equipment	64	60,659	57,999	0	0	2,837	2,837	0	0	0	0	2,837	2,837	0	54,756	54,756	1830.07%
Total Expenditures		68,500	65,839	0	0	2,837	2,837	0	0	0	0	2,837	2,837	0	54,756	54,756	1830.07%
ENDING FUND BALANCES																	
December 31		139	2,837	147	2,837	(2,837)	0	2,837	1,638	4,475	2,837	(1,199)	1,638	1,638	(1,500)	138	N/A

CITY OF CHEHALIS 2014 BUDGET

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

EXPENDITURES	Object Codes	BUDGET Amended Total 2012	ACTUAL Total 2012	BUDGET Original Adopted 2013	BUDGET Amended Recurring 2013	BUDGET Amended One-Time 2013	BUDGET Amended Total 2013	ACTUAL Recurring 6/30/13	ACTUAL One-Time 6/30/13	ACTUAL Total 6/30/13	PROJECTED Recurring 12/31/13	PROJECTED One-Time 12/31/13	PROJECTED Total 12/31/13	BUDGET Adopted Recurring 2014	BUDGET Adopted One-Time 2014	BUDGET Adopted Total 2014	% Chg 13-14
Automotive/Equipment Reserve (45) Detail:																	
Capital Outlay - Council 594.011																	
Machinery and Equipment	64	0	4,250	0	0	0	0	0	0	0	0	0	0	0	1,763	1,763	N/A
Capital Outlay - Court 594.012																	
Machinery and Equipment	64	0	0	0	0	2,837	2,837	0	0	0	0	2,837	2,837	0	5,289	5,289	86.43%
Capital Outlay - CMO 594.013																	
Machinery and Equipment	64	0	2,125	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Capital Outlay - Clerk 594.014																	
Machinery and Equipment	64	0	2,125	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Capital Outlay - Law Enforcement 594.021																	
Machinery and Equipment	64	35,500	34,857	0	0	0	0	0	0	0	0	0	0	0	35,500	35,500	N/A
Capital Outlay - Road & Streets 594.042																	
Machinery and Equipment	64	25,159	14,642	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Capital Outlay - Park Facilities 594.076																	
Machinery and Equipment	64	0	0	0	0	0	0	0	0	0	0	0	0	0	12,204	12,204	N/A
Other (Road) Improvements 595.064																	
Other Improvements	63	7,841	7,840	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Total Fund Expenditures		**68,500**	**65,839**	**0**	**0**	**2,837**	**2,837**	**0**	**0**	**0**	**0**	**2,837**	**2,837**	**0**	**54,756**	**54,756**	1830.07%

CITY OF CHEHALIS 2014 BUDGET

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

		BUDGET Amended Total 2012	ACTUAL Total 2012	BUDGET Original Adopted 2013	BUDGET Amended Recurring 2013	BUDGET Amended One-Time 2013	BUDGET Amended Total 2013	ACTUAL Recurring 6/30/13	ACTUAL One-Time 6/30/13	ACTUAL Total 6/30/13	PROJECTED Recurring 12/31/13	PROJECTED One-Time 12/31/13	PROJECTED Total 12/31/13	BUDGET Adopted Recurring 2014	BUDGET Adopted One-Time 2014	BUDGET Adopted Total 2014	% Chg 13-14
BEGINNING NET ASSET BALANCES:																	
January 1		142,806	139,987	122,074	122,074	0	122,074	126,614	0	126,614	126,614	0	126,614	127,012	0	127,012	4.05%
REVENUES	**Codes**																
Real Estate Excise Tax 318.034 (formerly 317.034)																	
Excise Tax	00	35,000	26,192	28,000	28,000	0	28,000	28,705	0	28,705	42,000	0	42,000	45,000	0	45,000	60.71%
Interest Earnings 361.011																	
Interest Earnings	00	200	751	400	0	400	400	0	0	0	0	400	400	0	400	400	0.00%
Investment Service Fees 361.019																	
Operating Transfers In	00	0	(3)	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Total Revenues		35,200	26,940	28,400	28,000	400	28,400	28,705	0	28,705	42,000	400	42,400	45,000	400	45,400	59.86%
EXPENDITURES	**Codes**																
REET - Public Facilities Reserve (44) Summary:																	
Transfers Out	05	40,313	40,313	42,002	42,002	0	42,002	21,001	0	21,001	42,002	0	42,002	43,772	0	43,772	4.21%
Total Expenditures		40,313	40,313	42,002	42,002	0	42,002	21,001	0	21,001	42,002	0	42,002	43,772	0	43,772	4.21%
ENDING FUND BALANCES																	
December 31		137,693	126,614	108,472	108,072	400	108,472	134,318	0	134,318	126,612	400	127,012	128,240	400	128,640	18.59%

EXPENDITURES	Object Codes	BUDGET Amended Total 2012	ACTUAL Total 2012	BUDGET Original Adopted 2013	BUDGET Amended Recurring 2013	BUDGET Amended One-Time 2013	BUDGET Amended Total 2013	ACTUAL Recurring 6/30/13	ACTUAL One-Time 6/30/13	ACTUAL Total 6/30/13	PROJECTED Recurring 12/31/13	PROJECTED One-Time 12/31/13	PROJECTED Total 12/31/13	BUDGET Adopted Recurring 2014	BUDGET Adopted One-Time 2014	BUDGET Adopted Total 2014	% Chg 13-14
REET - Public Facilities Reserve (44) Detail:																	
Interfund Transfers 597.000																	
TransferOut-G.O.Debt Svc.Fund(20)	05	40,313	40,313	42,002	42,002	0	42,002	21,001	0	21,001	42,002	0	42,002	43,772	0	43,772	4.21%
Total Fund Expenditures		40,313	40,313	42,002	42,002	0	42,002	21,001	0	21,001	42,002	0	42,002	43,772	0	43,772	4.21%

CITY OF CHEHALIS 2014 BUDGET

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

		BUDGET Amended Total 2012	ACTUAL Total 2012	BUDGET Original Adopted 2013	BUDGET Amended Recurring 2013	BUDGET Amended One-Time 2013	BUDGET Amended Total 2013	ACTUAL Recurring 6/30/13	ACTUAL One-Time 6/30/13	ACTUAL Total 6/30/13	PROJECTED Recurring 12/31/13	PROJECTED One-Time 12/31/13	PROJECTED Total 12/31/13	BUDGET Adopted Recurring 2014	BUDGET Adopted One-Time 2014	BUDGET Adopted Total 2014	% Chg 13-14
BEGINNING FUND BALANCES																	
January 1		50,659	47,816	38,998	38,998	0	38,998	43,255	0	43,255	43,255	0	43,255	53,137	0	53,137	36.26%
REVENUES	**Codes**																
Real Estate Excise Tax 318.035 (formerly 317.035)																	
Real Estate Excise Tax	00	35,000	26,192	28,000	28,000	0	28,000	28,705	0	28,705	42,000	0	42,000	45,000	0	45,000	60.71%
Interest Revenue 361.011																	
Interest Income	00	75	75	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Total Revenues		35,075	26,267	28,000	28,000	0	28,000	28,705	0	28,705	42,000	0	42,000	45,000	0	45,000	60.71%
EXPENDITURES	**Codes**																
REET - Public Facilities Reserve (44) Summary:																	
Transfer Out	05	30,828	30,828	32,118	32,118	0	32,118	16,059	0	16,059	32,118	0	32,118	33,473	0	33,473	4.22%
Total Expenditures		30,828	30,828	32,118	32,118	0	32,118	16,059	0	16,059	32,118	0	32,118	33,473	0	33,473	4.22%
ENDING FUND BALANCES																	
December 31		54,906	43,255	34,880	34,880	0	34,880	55,901	0	55,901	53,137	0	53,137	64,664	0	64,664	85.39%

EXPENDITURES	**Object Codes**	BUDGET Amended Total 2012	ACTUAL Total 2012	BUDGET Original Adopted 2013	BUDGET Amended Recurring 2013	BUDGET Amended One-Time 2013	BUDGET Amended Total 2013	ACTUAL Recurring 6/30/13	ACTUAL One-Time 6/30/13	ACTUAL Total 6/30/13	PROJECTED Recurring 12/31/13	PROJECTED One-Time 12/31/13	PROJECTED Total 12/31/13	BUDGET Adopted Recurring 2014	BUDGET Adopted One-Time 2014	BUDGET Adopted Total 2014	% Chg 13-14
REET - Public Facilities Reserve (44) Detail:																	
Interfund Transfers 597.000																	
Transfer Out - G.O. Debt Svc. (20)	05	30,828	30,828	32,118	32,118	0	32,118	16,059	0	16,059	32,118	0	32,118	33,473	0	33,473	4.22%
Total Fund Expenditures		30,828	30,828	32,118	32,118	0	32,118	16,059	0	16,059	32,118	0	32,118	33,473	0	33,473	4.22%

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 for operations of the City's wastewater utility.

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

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

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

Airport Fund – This fund is used to account for the operations of the City's airport.

CITY OF CHEHALIS 2014 BUDGET

FUND: 404 - WASTEWATER FUND
DEPARTMENT: PUBLIC WORKS - WASTEWATER DIVISION

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

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

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

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

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

2013 Accomplishments:
* Partnered with the Airport to upgrade Airport pump station
* Completed project to upsize air vent pipe on SBR influent manifold
* Completed upgrade to Front St. pump station
* Paid off Hamilton note (purchase of PTP property)
* Paid off Public Works Trust Fund loan for Chehalis Industrial Park sewer lines (Pass through - Industrial Park made the payments for this loan)
* Initiated CRWRF operations and capacity assessment to identify current treatment capacity and to identify solutions to numerous issues
* Initiated I&I project design for basin 1022 in north end of town
* Utilized 4 seasonal help to prune 6 management units totaling 130 acres.
* Aided other city departments in accomplishing their goals (street oiling, installation of Christmas decorations and water division electrical repair)
* Purchased new sewer push camera to replace 20 year old inoperable unit
* Completed approximately 200 maintenance work orders utilizing 800 hours of staff time costing $120,000 in parts and labor
* Saved approximately $12,000 over the estimate to repair Prindle pump #2 by using the skills of one of our employees to fabricate and reassemble pieces

2014 Goals and Objectives:
* Complete biannual outfall evaluation
* Continue efforts to achieve 100% permit compliance
* Complete design of I&I project for basin 1022
* Complete CRWRF operations and capacity assessment
* Partner with Darigold on determining ability to accept Darigold's waste stream

CITY OF CHEHALIS 2014 BUDGET

FUND: 404 - WASTEWATER FUND
DEPARTMENT: PUBLIC WORKS - WASTEWATER DIVISION

		BUDGET Amended Total 2012	ACTUAL Total 2012	BUDGET Original Adopted 2013	BUDGET Amended Recurring 2013	BUDGET Amended One-Time 2013	BUDGET Amended Total 2013	ACTUAL Recurring 6/30/13	ACTUAL One-Time 6/30/13	ACTUAL Total 6/30/13	PROJECTED Recurring 12/31/13	PROJECTED One-Time 12/31/13	PROJECTED Total 12/31/13	BUDGET Adopted Recurring 2014	BUDGET Adopted One-Time 2014	BUDGET Adopted Total 2014	% Chg 13-14
BEGINNING FUND BALANCES																	
January 1		2,288,868	2,288,868	2,190,390	1,490,430	0	1,490,430	1,490,430	0	1,490,430	1,490,430	0	1,490,430	1,409,148	0	1,409,148	-5.45%
REVENUES	**Codes**																
Indirect Fed Emerg Mgmt. - FEMA 333.D97																	
FEMA Disaster Grt - 2012	04	0	177	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
State Grants - Protection 334.001																	
Military Dept - FEMA 2012	87	0	30	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
State Grants - Labor and Industries 334.006																	
L&I Stay at Work Program	91	0	819	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Interlocal Grants, Entitlements 337.009																	
Interlocal Agreement	50	0	0	0	35,000	0	35,000	0	0	0	0	0	0	0	0	0	N/A
General Government 341.081 (formerly 341.069)																	
Word Processing/Printing	00	0	38	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Physical Environment 343.050 (Changed from 343.040)																	
Residential	21	1,532,000	1,547,837	1,915,000	1,915,000	0	1,915,000	945,892	0	945,892	1,927,000	0	1,927,000	2,042,620	0	2,042,620	6.66%
Commercial	22	1,485,000	1,481,753	1,856,250	1,856,250	0	1,856,250	882,904	0	882,904	1,812,000	0	1,812,000	1,920,720	0	1,920,720	3.47%
Forfeited Disc. & Late Charges	28	42,400	39,532	53,000	53,000	0	53,000	22,897	0	22,897	46,000	0	46,000	46,000	0	46,000	-13.21%
Charges to Public Agencies	49	202,944	202,944	193,068	193,068	0	193,068	96,534	0	96,534	193,068	0	193,068	193,068	0	193,068	0.00%
Discharge Fees	50	140,000	135,000	140,000	140,000	0	140,000	155,000	0	155,000	155,000	0	155,000	155,000	0	155,000	10.71%
Other Sewer Install Chgs	96	0	6,861	1,000	1,000	0	1,000	5,603	0	5,603	6,000	0	6,000	5,000	0	5,000	400.00%
Other Fees & Charges	99	2,000	3,936	2,000	2,000	0	2,000	1,525	0	1,525	2,000	0	2,000	2,000	0	2,000	0.00%
		3,404,344	3,417,863	4,160,318	4,160,318	0	4,160,318	2,110,355	0	2,110,355	4,141,068	0	4,141,068	4,364,408	0	4,364,408	4.91%
Interest Earnings 361.011																	
Interest	00	4,655	3,695	3,000	0	3,000	3,000	0	224	224	0	500	500	0	300	300	-90.00%
Rents and Royalties 362.050																	
Long Term Rental Income	01	3,750	3,323	3,323	3,323	0	3,323	3,323	0	3,323	3,323	0	3,323	3,323	0	3,323	0.00%
Sale of Scrap & Junk 369.010																	
Sale of Scrap & Junk	00	0	61	0	0	0	0	0	2,276	2,276	0	2,276	2,276	0	0	0	N/A
Sale of Scrap & Junk - Biosolids	01	2,000	1,821	2,000	2,000	0	2,000	970	0	970	2,000	0	2,000	2,000	0	2,000	0.00%
		2,000	1,882	2,000	2,000	0	2,000	970	2,276	3,246	2,000	2,276	4,276	2,000	0	2,000	0.00%
Other Miscellaneous Revenues 369.090																	
Miscellaneous Revenues	00	0	*3,643*	1,000	1,000	0	1,000	0	0	0	1,000	0	1,000	1,000	0	1,000	0.00%
Other Misc Revs. - Non-Taxed	01	0	360	300	300	0	300	0	0	0	300	0	300	300	0	300	0.00%
		0	4,003	1,300	1,300	0	1,300	0	0	0	1,300	0	1,300	1,300	0	1,300	0.00%
Other Increases in Fund Equity 379.000 (Changed from 388.010) Operating portion of these fees should be accounted for as operating revenue.																	
Utility Hook Up/Connection Chgs.	00	25,000	26,623	35,000	0	35,000	35,000	0	0	0	0	10,000	10,000	0	10,000	10,000	-71.43%
Interfund Loan Receipts 381.010																	
Interfund Loan Receipts	05	250,000	250,000	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Proceeds from Sale of Capital Assets 395.010																	
Disposition of Capital Assets	00	0	0	0	0	0	0	0	725	725	0	725	725	0	0	0	N/A
Insurance Recovery - Capital Assets 395.020																	
Insurance Recovery	00	20,000	20,000	0	0	0	0	0	2,737	2,737	0	2,737	2,737	0	0	0	N/A
Total Revenues		3,709,749	3,728,453	4,204,941	4,201,941	38,000	4,239,941	2,114,648	5,962	2,120,610	4,147,691	16,238	4,163,929	4,371,031	10,300	4,381,331	3.33%

CITY OF CHEHALIS 2014 BUDGET

FUND: 404 - WASTEWATER FUND
DEPARTMENT: PUBLIC WORKS - WASTEWATER DIVISION

EXPENDITURES	Codes	BUDGET Amended Total 2012	ACTUAL Total 2012	BUDGET Original Adopted 2013	BUDGET Amended Recurring 2013	BUDGET Amended One-Time 2013	BUDGET Amended Total 2013	ACTUAL Recurring 6/30/13	ACTUAL One-Time 6/30/13	ACTUAL Total 6/30/13	PROJECTED Recurring 12/31/13	PROJECTED One-Time 12/31/13	PROJECTED Total 12/31/13	BUDGET Adopted Recurring 2014	BUDGET Adopted One-Time 2014	BUDGET Adopted Total 2014	% Chg 13-14
Public Works Wastewater Summary:																	
Interfund Loan Repmt-Principal	07	0	0	397,411	82,794	0	82,794	0	0	0	82,794	0	82,794	83,332	0	83,332	0.65%
Salaries & Wages	11	625,881	621,063	668,451	639,351	22,000	661,351	320,505	21,720	342,225	641,010	23,455	664,465	643,532	27,669	671,201	1.49%
Overtime	12	12,499	11,601	12,583	12,583	0	12,583	4,017	0	4,017	8,248	0	8,248	12,545	0	12,545	-0.30%
Personnel Benefits	21	283,795	269,589	299,622	292,777	3,520	296,297	142,550	3,708	146,258	285,100	3,920	289,020	308,285	4,660	312,945	5.62%
Uniforms & Clothing	24	2,400	3,050	2,462	2,462	0	2,462	2,372	0	2,372	2,425	0	2,425	3,582	0	3,582	45.49%
Pension and Disability	29	0	0	0	0	0	0	0	25	25		25	25	0	0	0	N/A
Office & Operation Supplies	31	276,500	270,940	280,835	295,835	0	295,835	169,163	0	169,163	257,300	15,000	272,300	296,862	0	296,862	0.35%
Fuel Consumed	32	24,300	28,913	27,769	27,769	0	27,769	9,810	0	9,810	21,400	0	21,400	27,807	0	27,807	0.14%
Items Purch'd for Inv. & Re-sale	34	500	4,823	2,000	2,000	0	2,000	58	0	58	1,000	0	1,000	2,000	0	2,000	0.00%
Small Tools & Equipment	35	1,500	8,535	5,200	2,500	2,700	5,200	6,144	0	6,144	9,400	0	9,400	8,500	0	8,500	63.46%
Professional Services	41	146,900	66,936	252,702	44,702	0	44,702	14,800	0	14,800	52,120	0	52,120	117,743	65,000	182,743	308.80%
Communications	42	29,000	29,449	30,126	30,126	0	30,126	13,117	0	13,117	27,700	0	27,700	30,136	0	30,136	0.03%
Travel	43	3,050	264	3,050	3,050	0	3,050	644	0	644	2,800	0	2,800	4,325	0	4,325	41.80%
Advertising	44	0	343	500	500	0	500	27	0	27	50	0	50	500	0	500	0.00%
Rentals	45	2,310	9,973	2,310	2,310	0	2,310	1,739	0	1,739	2,500	0	2,500	2,310	0	2,310	0.00%
Insurance	46	89,488	88,784	87,582	87,582	0	87,582	44,070	0	44,070	88,140	0	88,140	88,177	0	88,177	0.68%
Public Utility Service	47	158,250	175,182	182,600	182,600	0	182,600	73,733	0	73,733	164,000	0	164,000	182,600	0	182,600	0.00%
Repair & Maintenance	48	34,300	59,595	89,039	59,039	30,000	89,039	8,652	0	8,652	71,400	0	71,400	28,951	0	28,951	-67.49%
Miscellaneous	49	35,000	32,682	15,074	15,074	0	15,074	22,816	0	22,816	36,300	0	36,300	45,587	0	45,587	202.42%
External Taxes & Oper Assess	53	82,000	85,314	352,712	352,712	0	352,712	170,033	0	170,033	350,000	0	350,000	368,924	0	368,924	4.60%
Interfund Taxes & Oper Assess	54	195,000	204,559	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Buildings & Structures	62	294,000	217,140	0	0	30,000	30,000	0	505	505	0	505	505	0	15,000	15,000	N/A
Other Improvements	63	0	0	0	0	0	0	0	0	0	0	0	0	0	12,000	12,000	N/A
Machinery & Equipment	64	0	3,847	42,000	0	42,000	42,000	0	31,880	31,880	0	45,000	45,000	0	40,000	40,000	-4.76%
Construction Projects	65	350,000	61,668	0	0	0	0	0	722	722	0	54,269	54,269	0	0	0	N/A
Hamilton Note Principal	77	101,395	101,395	53,374	53,374	0	53,374	53,374	0	53,374	53,374	0	53,374	0	0	0	-100.00%
WTP Loan Principal - SRFL	78	1,593,549	1,593,549	1,550,220	1,550,220	0	1,550,220	774,815	0	774,815	1,550,220	0	1,550,220	1,552,598	0	1,552,598	0.15%
Interfund Interest	82	0	0	8,076	1,901	0	1,901	0	0	0	1,901	0	1,901	1,087	0	1,087	-42.82%
Debt Service Interest	83	40,660	40,660	30,639	30,639	0	30,639	16,548	0	16,548	30,639	0	30,639	26,393	0	26,393	-13.86%
Interfund Professional Service	91	317,550	317,550	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Interfund Supplies - Vehicles	93	11,403	11,403	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Interfund To Water-Utility Billing	99	208,084	208,084	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Transfer Out Offsets	0A	0	0	0	0	0	0	0	0	0	0	0	0	165	0	165	N/A
Wage Offsets	1A	0	0	235,600	186,404	0	186,404	117,800	0	117,800	186,403	0	186,403	142,626	0	142,626	-23.49%
Benefit Offsets	2A	0	0	126,518	98,914	0	98,914	63,259	0	63,259	98,914	0	98,914	73,181	0	73,181	-26.02%
Supplies Offsets	3A	0	0	18,644	10,364	0	10,364	9,322	0	9,322	10,364	0	10,364	13,456	0	13,456	29.83%
Services Offsets	4A	0	0	92,125	66,831	0	66,831	46,062	0	46,062	66,831	0	66,831	50,536	0	50,536	-24.38%
Inter Govt Svcs. Offsets	5A	0	0	704	704	0	704	352	0	352	704	0	704	900	0	900	27.84%
Total Expenditures		**4,919,314**	**4,526,891**	**4,869,928**	**4,135,117**	**130,220**	**4,265,337**	**2,085,782**	**58,560**	**2,144,342**	**4,103,037**	**142,174**	**4,245,211**	**4,116,640**	**164,329**	**4,280,969**	**0.37%**
ENDING FUND BALANCES December 31		**1,079,303**	**1,490,430**	**1,525,403**	**1,557,254**	**(92,220)**	**1,465,034**	**1,519,296**	**(52,598)**	**1,466,698**	**1,535,084**	**(125,936)**	**1,409,148**	**1,663,539**	**(154,029)**	**1,509,510**	**3.04%**

CITY OF CHEHALIS 2014 BUDGET

FUND: 404 - WASTEWATER FUND
DEPARTMENT: PUBLIC WORKS - WASTEWATER DIVISION

STAFFING	BUDGET Amended Total 2012	ACTUAL Total 2012	BUDGET Original Adopted 2013	BUDGET Amended Recurring 2013	BUDGET Amended One-Time 2013	BUDGET Amended Total 2013	ACTUAL Recurring 6/30/13	ACTUAL One-Time 6/30/13	ACTUAL Total 6/30/13	PROJECTED Recurring 12/31/13	PROJECTED One-Time 12/31/13	PROJECTED Total 12/31/13	BUDGET Adopted Recurring 2014	BUDGET Adopted One-Time 2014	BUDGET Adopted Total 2014	% Chg 13-14
Classification																
Public Works Director	0.25	0.25	0.25	0.25	0.00	0.25	0.25	0.00	0.25	0.25	0.00	0.25	0.25	0.00	0.25	0.00%
Public Works Office Manager	0.25	0.25	0.25	0.25	0.00	0.25	0.25	0.00	0.25	0.25	0.00	0.25	0.25	0.00	0.25	0.00%
Wastewater Superintendent	1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Engineering Tech. III (formerly in GF Engineering)	0.00	0.00	0.34	0.34	0.00	0.34	0.34	0.00	0.34	0.34	0.00	0.34	0.36	0.00	0.36	5.88%
Equipment Maintenance Tech.	1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Lead Treatment Operator	1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Treatment Operator	3.00	3.00	3.00	3.00	0.00	3.00	3.00	0.00	3.00	3.00	0.00	3.00	3.00	0.00	3.00	0.00%
Laboratory Tech. II	1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Laboratory Tech. I	0.50	0.50	0.50	0.50	0.00	0.50	0.50	0.00	0.50	0.50	0.00	0.50	0.50	0.00	0.50	0.00%
Wastewater Collection Spec	2.00	2.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00	0.00%
Poplar Tree Plantation Worker	1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Vehicle Maintenance Tech.	0.54	0.39	0.54	0.54	0.00	0.54	0.54	0.00	0.54	0.54	0.00	0.54	0.54	0.00	0.54	0.00%
PW Maintenance Aide (Seasonal)	0.76	0.81	0.92	0.00	0.92	0.92	0.00	0.92	0.92	0.00	0.92	0.92	0.00	0.92	0.92	0.00%
Full Time Equivalents (FTEs)	**12.30**	**12.20**	**12.80**	**11.88**	**0.92**	**12.80**	**11.88**	**0.92**	**12.80**	**11.88**	**0.92**	**12.80**	**11.90**	**0.92**	**12.82**	**0.16%**

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

For the 2013 & 2014 Budgets, the Engineering Tech. III position is no longer budgeted in the Engineering Division. It is split between Streets, Wastewater, Water, and Storm and Surface Water.

EXPENDITURES	Object Codes	BUDGET Amended Total 2012	ACTUAL Total 2012	BUDGET Original Adopted 2013	BUDGET Amended Recurring 2013	BUDGET Amended One-Time 2013	BUDGET Amended Total 2013	ACTUAL Recurring 6/30/13	ACTUAL One-Time 6/30/13	ACTUAL Total 6/30/13	PROJECTED Recurring 12/31/13	PROJECTED One-Time 12/31/13	PROJECTED Total 12/31/13	BUDGET Adopted Recurring 2014	BUDGET Adopted One-Time 2014	BUDGET Adopted Total 2014	% Chg 13-14
Expenditure Detail:																	
Public Works Wastewater Administration (11)																	
Wastewater Administration 535.010																	
Salaries & Wages	11	99,262	99,405	101,009	101,009	0	101,009	50,500	0	50,500	101,000	0	101,000	101,019	0	101,019	0.01%
Admin Salaries & Wages (02)	11	10,983	12,340	10,923	10,923	0	10,923	5,687	0	5,687	11,374	0	11,374	11,463	0	11,463	4.94%
Admin. Suppt. Overtime (02)	12	0	82	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Personnel Benefits	21	36,346	35,709	38,251	38,251	0	38,251	19,040	0	19,040	38,080	0	38,080	40,450	0	40,450	5.75%
Admin Personnel Benefits (02)	21	5,443	5,165	5,755	5,755	0	5,755	2,897	0	2,897	5,794	0	5,794	6,044	0	6,044	5.02%
Pension and Disability	29	0	0	0	0	0	0	0	25	25		25	25	0	0	0	N/A
Office & Operating Supplies	31	1,500	1,145	1,500	1,500	0	1,500	592	0	592	1,500	0	1,500	1,500	0	1,500	0.00%
Fuel Consumed	32	600	588	600	600	0	600	275	0	275	600	0	600	600	0	600	0.00%
Small Tools & Minor Equipment	35	500	701	500	500	0	500	1,242	0	1,242	1,500	0	1,500	1,500	0	1,500	N/A
Professional Services	41	30,000	1,045	35,000	0	0	0		0	0	10,000	0	10,000	35,000	0	35,000	#DIV/0!
Communications	42	2,000	2,742	3,000	3,000	0	3,000	1,222	0	1,222	2,500	0	2,500	3,000	0	3,000	0.00%
Travel	43	500	49	500	500	0	500	8	0	8	500	0	500	500	0	500	0.00%
Advertising	44	0	210	0	0	0	0	27	0	27	50	0	50	0	0	0	N/A
Insurance	46	89,488	88,784	87,052	87,052	0	87,052	43,805	0	43,805	87,610	0	87,610	87,610	0	87,610	0.64%
Public Utility Service	47	2,500	2,085	2,750	2,750	0	2,750	1,106	0	1,106	2,500	0	2,500	2,750	0	2,750	0.00%
Repair & Maintenance	48	1,500	1,176	1,500	1,500	0	1,500	340	0	340	1,000	0	1,000	0	0	0	-100.00%
Miscellaneous	49	1,100	245	1,100	1,100	0	1,100	163	0	163	500	0	500	1,100	0	1,100	0.00%
External Taxes & Oper Assess	53	82,000	85,314	102,500	102,500	0	102,500	43,242	0	43,242	101,000	0	101,000	107,060	0	107,060	4.45%
Taxes & Oper Assesmt. GF (01)	53	0	0	250,212	250,212	0	250,212	126,791	0	126,791	249,000	0	249,000	261,864	0	261,864	4.66%
Interfund Taxes & Oper Assess	54	195,000	204,559	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Interfund Professional Service	91	289,795	289,795	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Interfund Prof. Svcs. - Eng. (01)	91	27,755	27,755	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Interfund Supplies - Vehicles	93	11,403	11,403	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Interfund To Water-Utility Billing	99	208,084	208,084	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
		1,095,759	1,078,381	642,152	607,152	0	607,152	296,937	25	296,962	614,508	25	614,533	661,460	0	661,460	8.94%

CITY OF CHEHALIS 2014 BUDGET

FUND: 404 - WASTEWATER FUND
DEPARTMENT: PUBLIC WORKS - WASTEWATER DIVISION

EXPENDITURES	Object Codes	BUDGET Amended Total 2012	ACTUAL Total 2012	BUDGET Original Adopted 2013	BUDGET Amended Recurring 2013	BUDGET Amended One-Time 2013	BUDGET Amended Total 2013	ACTUAL Recurring 6/30/13	ACTUAL One-Time 6/30/13	ACTUAL Total 6/30/13	PROJECTED Recurring 12/31/13	PROJECTED One-Time 12/31/13	PROJECTED Total 12/31/13	BUDGET Adopted Recurring 2014	BUDGET Adopted One-Time 2014	BUDGET Adopted Total 2014	% Chg 13-14
Public Works Wastewater Administration (11) - Continued																	
Wastewater: Engineering Services 535.020 (formerly reported in 001.K2.518.090)																	
Salaries & Wages	11	0	0	20,744	20,744	0	20,744	11,430	0	11,430	22,860	0	22,860	22,304	0	22,304	7.52%
Overtime	12	0	0	84	84	0	84	0	0	0	200	0	200	46	0	46	-45.24%
Personnel Benefits	21	0	0	10,939	10,939	0	10,939	5,975	0	5,975	11,950	0	11,950	12,244	0	12,244	11.93%
Uniforms & Clothing	24	0	0	62	62	0	62	60	0	60	80	0	80	82	0	82	32.26%
Office & Operating Supplies	31	0	0	335	335	0	335	92	0	92	300	0	300	362	0	362	8.06%
Fuel Consumed	32	0	0	469	469	0	469	132	0	132	300	0	300	507	0	507	8.10%
Professional Services	41	0	0	502	502	0	502	193	0	193	500	0	500	543	0	543	8.17%
Communications	42	0	0	126	126	0	126	24	0	24	100	0	100	136	0	136	7.94%
Insurance	46	0	0	530	530	0	530	265	0	265	530	0	530	567	0	567	6.98%
Repair & Maintenance	48	0	0	139	139	0	139	0	0	0	100	0	100	151	0	151	8.63%
Miscellaneous	49	0	0	1,674	1,674	0	1,674	0	0	0	500	0	500	1,812	0	1,812	8.24%
		0	0	35,604	35,604	0	35,604	18,171	0	18,171	37,420	0	37,420	38,754	0	38,754	8.85%
Wastewater: Maintenance 535.050																	
Salaries & Wages	11	0	0	0	0	0	0	926	0	926	1,852	0	1,852	0	0	0	N/A
Salaries & Wages-Mech. (06)	11	28,272	20,806	27,708	20,608	0	20,608	10,322	0	10,322	20,644	0	20,644	27,708	0	27,708	34.45%
Overtime	12	0	0	0	0	0	0	9	0	9	18	0	18		0	0	N/A
Overtime - Mech. (06)	12	0	453	0	0	0	0	156	0	156	312	0	312		0	0	N/A
Personnel Benefits	21	0		0	0	0	0	464	0	464	928	0	928		0	0	N/A
Personnel Benefits - Mech. (06)	21	14,978	8,705	13,795	10,470	0	10,470	4,235	0	4,235	8,470	0	8,470	13,795	0	13,795	31.76%
Uniforms & Clothing - Mech. (06)	24	0	78	0	0	0	0	0	0	0	0	0	0		0	0	N/A
Office & Operating Supplies	31	0	134	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Small Tools & Minor Equipment	35	0	43	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Professional Services	41	0	665	0	0	0	0	280	0	280	500	0	500	0	0	0	N/A
Repair & Maintenance	48	0	17	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
		43,250	30,901	41,503	31,078	0	31,078	16,392	0	16,392	32,724	0	32,724	41,503	0	41,503	33.54%
Wastewater: WW Utility Operations 535.080																	
Communications	42	0	315	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Advertising	44	0	133	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Miscellaneous	49	0	82	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
		0	530	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Wastewater: Contra Expenditure Offsets - General Fund 535.091																	
Transfer Out Offsets	0A	0	0	0	0	0	0	0	0	0	0	0	0	165	0	165	N/A
Wage Offsets	1A	0	0	137,107	137,107	0	137,107	68,553	0	68,553	137,106	0	137,106	86,120	0	86,120	-37.19%
Benefit Offsets	2A	0	0	68,842	68,842	0	68,842	34,421	0	34,421	68,842	0	68,842	42,626	0	42,626	-38.08%
Supplies Offsets	3A	0	0	4,226	4,226	0	4,226	2,113	0	2,113	4,226	0	4,226	3,932	0	3,932	-6.96%
Services Offsets	4A	0	0	50,814	50,814	0	50,814	25,407	0	25,407	50,814	0	50,814	34,082	0	34,082	-32.93%
Inter Govt Svcs. Offsets	5A	0	0	704	704	0	704	352	0	352	704	0	704	900	0	900	27.84%
		0	0	261,693	261,693	0	261,693	130,846	0	130,846	261,692	0	261,692	167,825	0	167,825	-35.87%
Wastewater: Contra Expenditure Offsets - Water Fund 535.099																	
Wage Offsets	1A	0	0	98,493	49,297	0	49,297	49,247	0	49,247	49,297	0	49,297	56,506	0	56,506	14.62%
Benefit Offsets	2A	0	0	57,676	30,072	0	30,072	28,838	0	28,838	30,072	0	30,072	30,555	0	30,555	1.61%
Supplies Offsets	3A	0	0	14,418	6,138	0	6,138	7,209	0	7,209	6,138	0	6,138	9,524	0	9,524	55.16%
Services Offsets	4A	0	0	41,311	16,017	0	16,017	20,655	0	20,655	16,017	0	16,017	16,454	0	16,454	2.73%
		0	0	211,898	101,524	0	101,524	105,949	0	105,949	101,524	0	101,524	113,039	0	113,039	11.34%

CITY OF CHEHALIS 2014 BUDGET

FUND: 404 - WASTEWATER FUND
DEPARTMENT: PUBLIC WORKS - WASTEWATER DIVISION

EXPENDITURES	Object Codes	BUDGET Amended Total 2012	ACTUAL Total 2012	BUDGET Original Adopted 2013	BUDGET Amended Recurring 2013	BUDGET Amended One-Time 2013	BUDGET Amended Total 2013	ACTUAL Recurring 6/30/13	ACTUAL One-Time 6/30/13	ACTUAL Total 6/30/13	PROJECTED Recurring 12/31/13	PROJECTED One-Time 12/31/13	PROJECTED Total 12/31/13	BUDGET Adopted Recurring 2014	BUDGET Adopted One-Time 2014	BUDGET Adopted Total 2014	% Chg 13-14
Public Works Wastewater Administration (11) - Continued																	
Wastewater: Loan Repayment Issued 581.020																	
Interfund Loan Repmt-Principal	07	0	0	397,411	82,794	0	82,794	0	0	0	82,794	0	82,794	83,332	0	83,332	0.65%
Wastewater: Debt Principal 582.035																	
PTP Loan Pmt- SRFL #1 (10)	78	138,603	138,603	140,696	140,696	0	140,696	70,084	0	70,084	140,696	0	140,696	142,821	0	142,821	1.51%
Wastewater: Debt Principal 582.C35																	
WTP Loan Pmt- SRFL #2 (10)	78	16,484	16,484	16,733	16,733	0	16,733	8,335	0	8,335	16,733	0	16,733	16,986	0	16,986	1.51%
WTP Loan Pmt- SRFL #3A (11)	78	1,630,623	1,630,623	1,630,623	1,630,623	0	1,630,623	815,312	0	815,312	1,630,623	0	1,630,623	1,630,623	0	1,630,623	0.00%
WTP Loan Pmt- SRFL #3B (12)	78	39,546	39,546	39,546	39,546	0	39,546	19,773	0	19,773	39,546	0	39,546	39,546	0	39,546	0.00%
WTP Loan PMT-SRFL #3A (21)	78	(277,378)	(277,378)	(277,378)	(277,378)	0	(277,378)	(138,689)	0	(138,689)	(277,378)	0	(277,378)	(277,378)	0	(277,378)	0.00%
		1,409,275	1,409,275	1,409,524	1,409,524	0	1,409,524	704,731	0	704,731	1,409,524	0	1,409,524	1,409,777	0	1,409,777	0.02%
Wastewater: Redemption/Fund Debt Principal 582.H35																	
Hamilton Note Principal	77	101,395	101,395	53,374	53,374	0	53,374	53,374	0	53,374	53,374	0	53,374	0	0	0	-100.00%
Wastewater Redemption/Fund Debt Principal 582.T35																	
PWTF Principal	78	86,516	86,516	40,845	40,845	0	40,845	40,845	0	40,845	40,845	0	40,845	0	0	0	-100.00%
PWTF Principal - REIMB (01)	78	(40,845)	(40,845)	(40,845)	(40,845)	0	(40,845)	(40,845)	0	(40,845)	(40,845)	0	(40,845)	0	0	0	-100.00%
		45,671	45,671	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Wastewater Debt Service Interest Cost 592.035																	
Interest-PTP Loan-SRFL #1 (10)	83	27,938	27,938	25,845	25,845	0	25,845	13,186	0	13,186	25,845	0	25,845	23,720	0	23,720	-8.22%
SRFL Loan Interest 592.C35																	
SRFL Loan Interest	83	3,175	3,175	2,926	2,926	0	2,926	1,494	0	1,494	2,926	0	2,926	2,673	0	2,673	-8.65%
Wastewater Debt Service Interest Cost 592.H35																	
Interest on Hamilton Note	83	9,090	9,090	1,868	1,868	0	1,868	1,868	0	1,868	1,868	0	1,868	0	0	0	-100.00%
Interfund Interest 592.I35																	
Interfund Interest	82	0	0	8,076	1,901	0	1,901	0	0	0	1,901	0	1,901	1,087	0	1,087	-42.82%
Wastewater Debt Service Interest Cost 592.T35																	
PW Trust Fd Interest	83	1,274	1,274	408	408	0	408	408	0	408	408		408	0	0	0	-100.00%
Interest on L/T Ext. Debt (01)-Reimb.	83	(817)	(817)	(408)	(408)	0	(408)	(408)	0	(408)	(408)		(408)	0	0	0	-100.00%
		457	457	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Wastewater Capital Outlay Sewer Utilities 594.035																	
Professional Services	41	6,000	0	150,000	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!
Buildings & Structures	62	294,000	217,140	0	0	30,000	30,000	0	505	505	0	505	505	0	15,000	15,000	N/A
Other Improvements	63	0	0	0	0	0	0	0	0	0	0	0	0	0	12,000	12,000	N/A
Machinery & Equipment	64	0	3,847	42,000	0	42,000	42,000	0	31,880	31,880	0	45,000	45,000	0	40,000	40,000	-4.76%
Construction Projects	65	350,000	61,668	0	0	0	0	0	722	722	0	54,269	54,269	0	0	0	N/A
		650,000	282,655	192,000	0	72,000	72,000	0	33,107	33,107	0	99,774	99,774	0	67,000	67,000	-6.94%
Total PW Wastewater Admin. (11)		**3,524,613**	**3,128,071**	**3,424,570**	**2,755,979**	**72,000**	**2,827,979**	**1,413,032**	**33,132**	**1,446,164**	**2,766,796**	**99,799**	**2,866,595**	**2,685,991**	**67,000**	**2,752,991**	**-2.65%**

CITY OF CHEHALIS 2014 BUDGET

FUND: 404 - WASTEWATER FUND
DEPARTMENT: PUBLIC WORKS - WASTEWATER DIVISION

EXPENDITURES	Object Codes	BUDGET Amended Total 2012	ACTUAL Total 2012	BUDGET Original Adopted 2013	BUDGET Amended Recurring 2013	BUDGET Amended One-Time 2013	BUDGET Amended Total 2013	ACTUAL Recurring 6/30/13	ACTUAL One-Time 6/30/13	ACTUAL Total 6/30/13	PROJECTED Recurring 12/31/13	PROJECTED One-Time 12/31/13	PROJECTED Total 12/31/13	BUDGET Adopted Recurring 2014	BUDGET Adopted One-Time 2014	BUDGET Adopted Total 2014	% Chg 13-14
Public Works Wastewater Treatment Plant (WWTP) (16)																	
WWTP Training 535.040																	
Travel	43	2,100	90	2,100	2,100	0	2,100	558	0	558	2,000	0	2,000	3,150	0	3,150	50.00%
Miscellaneous	49	2,300	279	2,300	2,300	0	2,300	440	0	440	2,000	0	2,000	3,450	0	3,450	50.00%
		4,400	369	4,400	4,400	0	4,400	998	0	998	4,000	0	4,000	6,600	0	6,600	50.00%
WWTP Maintenance 535.050																	
Office & Operating Supplies	31	78,000	85,849	82,000	82,000	0	82,000	63,635	0	63,635	85,000	15,000	100,000	82,000	0	82,000	0.00%
Fuel Consumed	32	0	85	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Small Tools & Minor Equipment	35	1,000	1,609	2,000	2,000	0	2,000	322	0	322	1,000	0	1,000	2,000	0	2,000	N/A
Professional Services	41	4,500	3,480	0	0	0	0	118	0	118	120	0	120	0	0	0	N/A
Rentals	45	310	425	310	310	0	310	120	0	120	300	0	300	310	0	310	0.00%
Repair & Maintenance	48	22,800	23,769	47,800	17,800	30,000	47,800	6,772	0	6,772	47,800	0	47,800	18,300	0	18,300	-61.72%
		106,610	115,217	132,110	102,110	30,000	132,110	70,967	0	70,967	134,220	15,000	149,220	102,610	0	102,610	-22.33%
WWTP Operations 535.080																	
Salaries & Wages	11	296,648	286,478	296,981	296,981	0	296,981	137,251	0	137,251	274,502	0	274,502	297,063	0	297,063	0.03%
Salaries & Wages - PT (05)	11	0	7,277	0	0	0	0	0	1,455	1,455	0	1,455	1,455	0	5,669	5,669	N/A
Salaries & Wages - Mech. (06)	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Overtime	12	8,999	7,661	8,999	8,999	0	8,999	2,207	0	2,207	4,414	0	4,414	8,999	0	8,999	0.00%
Personnel Benefits	21	149,223	137,384	148,832	148,832	0	148,832	66,888	0	66,888	133,776	0	133,776	155,561	0	155,561	4.52%
Personnel Benefits - PT (05)	21	0	2,014	0	0	0	0	0	336	336	0	400	400	0	1,000	1,000	N/A
Personnel Benefits - Mech. (06)	21	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Uniforms & Clothing	24	1,600	1,895	1,600	1,600	0	1,600	1,215	0	1,215	1,215	0	1,215	2,000	0	2,000	25.00%
Uniforms & Clothing - PT (05)	24	0	28	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Office & Operating Supplies	31	145,900	146,025	157,900	172,900	0	172,900	96,016	0	96,016	150,000	0	150,000	171,900	0	171,900	-0.58%
Fuel Consumed	32	6,000	11,061	6,000	6,000	0	6,000	2,630	0	2,630	5,500	0	5,500	6,000	0	6,000	0.00%
Small Tools & Equipment	35	0	4,210	2,700	0	2,700	2,700	1,399		1,399	2,700	0	2,700	3,900	0	3,900	N/A
Professional Services	41	53,200	36,025	48,200	31,200	0	31,200	8,219	0	8,219	30,000	0	30,000	63,200	65,000	128,200	310.90%
Communications	42	17,000	16,553	17,000	17,000	0	17,000	8,038	0	8,038	17,000	0	17,000	17,000	0	17,000	0.00%
Rentals	45	0	414	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Public Utility Service	47	120,000	135,549	137,500	137,500	0	137,500	58,395	0	58,395	125,000	0	125,000	137,500	0	137,500	0.00%
Repair & Maintenance	48	0	2,572	29,100	29,100	0	29,100	1,030	0	1,030	5,000	0	5,000	0	0	0	N/A
Miscellaneous	49	24,100	24,642	0	0	0	0	16,257	0	16,257	20,000	0	20,000	28,950	0	28,950	N/A
		822,670	819,788	854,812	850,112	2,700	852,812	399,545	1,791	401,336	769,107	1,855	770,962	892,073	71,669	963,742	13.01%
Total PW WW Treatment Plant (16)		**933,680**	**935,374**	**991,322**	**956,622**	**32,700**	**989,322**	**471,510**	**1,791**	**473,301**	**907,327**	**16,855**	**924,182**	**1,001,283**	**71,669**	**1,072,952**	**8.45%**
Public Works Wasterwater Collections (17)																	
Collections Training 535.040																	
Travel	43	300	95	300	300	0	300	48	0	48	150	0	150	450	0	450	50.00%
Miscellaneous	49	300	175	300	300	0	300	50	0	50	150	0	150	450	0	450	50.00%
		600	270	600	600	0	600	98	0	98	300	0	300	900	0	900	50.00%
Collections Maintenance 535.050																	
Office & Operating Supplies	31	36,000	14,984	24,000	24,000	0	24,000	4,133	0	4,133	10,000	0	10,000	26,000	0	26,000	8.33%
Items Purch'd for Inv. & Resale	34	500	4,823	2,000	2,000	0	2,000	58	0	58	1,000	0	1,000	2,000	0	2,000	0.00%
Small Tools & Equipment	35	0	1,972	0	0	0	0	157	0	157	200	0	200	500	0	500	N/A
Professional Services	41	0	2,040	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Rentals	45	0	9,134	0	0	0	0	1,077	0	1,077	1,200	0	1,200	0	0	0	N/A
Repair & Maintenance	48	7,000	26,863	7,500	7,500	0	7,500	460	0	460	15,000	0	15,000	7,500	0	7,500	0.00%
		43,500	59,816	33,500	33,500	0	33,500	5,885	0	5,885	27,400	0	27,400	36,000	0	36,000	7.46%

CITY OF CHEHALIS 2014 BUDGET

FUND: 404 - WASTEWATER FUND
DEPARTMENT: PUBLIC WORKS - WASTEWATER DIVISION

EXPENDITURES	Object Codes	BUDGET Amended Total 2012	ACTUAL Total 2012	BUDGET Original Adopted 2013	BUDGET Amended Recurring 2013	BUDGET Amended One-Time 2013	BUDGET Amended Total 2013	ACTUAL Recurring 6/30/13	ACTUAL One-Time 6/30/13	ACTUAL Total 6/30/13	PROJECTED Recurring 12/31/13	PROJECTED One-Time 12/31/13	PROJECTED Total 12/31/13	BUDGET Adopted Recurring 2014	BUDGET Adopted One-Time 2014	BUDGET Adopted Total 2014	% Chg 13-14
Public Works Wasterwater Collections (17) - Continued																	
Collections Operations 535.080																	
Salaries & Wages	11	148,791	146,296	147,086	147,086	0	147,086	78,038	0	78,038	156,076	0	156,076	141,975	0	141,975	-3.47%
Salaries & Wages-Mech. (06)	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Overtime	12	3,500	3,386	3,500	3,500	0	3,500	1,627	0	1,627	3,254	0	3,254	3,500	0	3,500	0.00%
Overtime - Mech. (06)	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Personnel Benefits	21	61,527	62,905	61,785	61,785	0	61,785	33,790	0	33,790	67,580	0	67,580	64,262	0	64,262	4.01%
Personnel Benefits-Mech. (06)	21	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Uniforms & Clothing	24	500	841	500	500	0	500	778	0	778	800	0	800	1,000	0	1,000	100.00%
Office & Operating Supplies	31	1,100	715	1,100	1,100	0	1,100	162	0	162	500	0	500	1,100	0	1,100	0.00%
Fuel Consumed	32	9,200	13,626	12,200	12,200	0	12,200	4,438	0	4,438	10,000	0	10,000	12,200	0	12,200	0.00%
Professional Services	41	13,200	3,915	7,000	7,000	0	7,000	2,516	0	2,516	6,000	0	6,000	7,000	0	7,000	0.00%
Communications	42	9,000	8,978	9,000	9,000	0	9,000	3,514	0	3,514	7,500	0	7,500	9,000	0	9,000	0.00%
Rentals	45	2,000	0	2,000	2,000	0	2,000	542	0	542	1,000	0	1,000	2,000	0	2,000	0.00%
Public Utility Service	47	35,000	36,609	40,700	40,700	0	40,700	13,538	0	13,538	35,000	0	35,000	40,700	0	40,700	0.00%
Repair & Maintenance	48	0	1,450	0	0	0	0	0	0	0	0	0	0		0	0	N/A
Miscellaneous	49	3,500	5,866	6,000	6,000	0	6,000	5,806	0	5,806	12,000	0	12,000	6,000	0	6,000	0.00%
		287,318	284,587	290,871	290,871	0	290,871	144,749	0	144,749	299,710	0	299,710	288,737	0	288,737	-0.73%
Total PW Wastewater Collections (17)		**331,418**	**344,673**	**324,971**	**324,971**	**0**	**324,971**	**150,732**	**0**	**150,732**	**327,410**	**0**	**327,410**	**325,637**	**0**	**325,637**	**0.20%**
Public Works Wastewater Poplar Tree Plantation (PTP) (18)																	
PTP Training 535.040																	
Travel	43	150	30	150	150	0	150	30	0	30	150	0	150	225	0	225	50.00%
Miscellaneous	49	100	40	100	100	0	100	100	0	100	150	0	150	225	0	225	125.00%
		250	70	250	250	0	250	130	0	130	300	0	300	450	0	450	80.00%
PTP Maintenance 535.050																	
Office & Operating Supplies	31	8,500	16,490	8,500	8,500	0	8,500	3,031	0	3,031	7,000	0	7,000	8,500	0	8,500	0.00%
Small Tools & Minor Equipment	35	0	0	0	0	0	0	3,024	0	3,024	4,000	0	4,000	600	0	600	N/A
Professional Services	41	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Repair & Maintenance	48	3,000	3,667	3,000	3,000	0	3,000	50	0	50	2,500	0	2,500	3,000	0	3,000	0.00%
		11,500	20,157	11,500	11,500	0	11,500	6,105	0	6,105	13,500	0	13,500	12,100	0	12,100	5.22%
PTP Operations 535.080																	
Salaries & Wages	11	23,181	35,881	23,256	23,256	0	23,256	16,939	0	16,939	33,878	0	33,878	23,256	0	23,256	0.00%
Wages-PT & seasonal (05)	11	18,744	12,580	40,744	18,744	22,000	40,744	9,412	20,265	29,677	18,824	22,000	40,824	18,744	22,000	40,744	0.00%
Overtime	12	0	19	0	0	0	0	18	0	18	50	0	50	0	0	0	N/A
Personnel Benefits	21	10,898	14,219	11,236	11,236	0	11,236	6,970	0	6,970	13,940	0	13,940	11,734	0	11,734	4.43%
Personnel Benefits-seasonal (05)	21	5,380	3,488	9,029	5,509	3,520	9,029	2,291	3,372	5,663	4,582	3,520	8,102	4,195	3,660	7,855	-13.00%
Uniforms & Clothing	24	300	144	0	0	0	0	227	0	227	230	0	230	500	0	500	N/A
Uniforms & Clothing PT (05)	24	0	64	300	300	0	300	92	0	92	100	0	100	0	0	0	-100.00%
Office & Operating Supplies	31	5,500	5,598	5,500	5,500	0	5,500	1,502	0	1,502	3,000	0	3,000	5,500	0	5,500	0.00%
Fuel Consumed	32	8,500	3,553	8,500	8,500	0	8,500	2,335	0	2,335	5,000	0	5,000	8,500	0	8,500	0.00%
Professional Services	41	40,000	19,766	12,000	6,000	0	6,000	3,474	0	3,474	5,000	0	5,000	12,000	0	12,000	100.00%
Communications	42	1,000	861	1,000	1,000	0	1,000	319	0	319	600	0	600	1,000	0	1,000	0.00%
Advertising	44	0	0	500	500	0	500	0	0	0	0	0	0	500	0	500	0.00%
Public Utility Service	47	750	939	1,650	1,650	0	1,650	694	0	694	1,500	0	1,500	1,650	0	1,650	0.00%
Repair & Maintenance	48	0	81	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Miscellaneous	49	3,600	1,353	3,600	3,600	0	3,600	0	0	0	1,000	0	1,000	3,600	0	3,600	0.00%
		117,853	98,546	117,315	85,795	25,520	111,315	44,273	23,637	67,910	87,704	25,520	113,224	91,179	25,660	116,839	4.96%
Total Poplar Tree Plantation (18)		**129,603**	**118,773**	**129,065**	**97,545**	**25,520**	**123,065**	**50,508**	**23,637**	**74,145**	**101,504**	**25,520**	**127,024**	**103,729**	**25,660**	**129,389**	**5.14%**
Total Public Works Wastewater		**4,919,314**	**4,526,891**	**4,869,928**	**4,135,117**	**130,220**	**4,265,337**	**2,085,782**	**58,560**	**2,144,342**	**4,103,037**	**142,174**	**4,245,211**	**4,116,640**	**164,329**	**4,280,969**	**0.37%**

CITY OF CHEHALIS 2014 BUDGET

FUND:	**405 - WATER FUND**
DEPARTMENT:	**PUBLIC WORKS - WATER DIVISION**

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

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

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

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

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

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

2013 Accomplishments:
* Performed Large Meter and Backflow Assembly testing
* Continued the water leak detection program on 10+ miles of water pipe
* Responded to Customer complaints and concerns
* Worked with Washington State Department of Health and Lewis County Department of Health on a grant for a feasibility study for extending City water service to currently unserved areas of Hamilton Road and Bishop Road to eliminate private wells with nitrate contamination
* Submitted two Public Works Trust Fund (PWTF) applications for projects on our Capital Improvement Program (CIP). The Public Works Board (PWB) short-listed the projects , but the Legislature did not authorize funding of any PWTF projects.
* Worked with Washington State Department of Transportation (WSDOT), Lewis County and Centralia to complete the LAARC Project
* Sold South Market Boulevard House
* Worked on expanding and upgrading SCADA system
* Continued meter change out program
* Began design of High Level Reservoir Replacement

2014 Goals and Objectives:
* Complete the Chehalis River Intake telemetry to the WFP
* Perform design of Redundant Flocculation Basin
* Continue to respond to customer complaints/concerns
* Continue water meter replacement program
* Begin High Level Reservoir Replacement
* Perform Feasibility Study for Hamilton and Bishop Road Water Main Extensions

CITY OF CHEHALIS 2014 BUDGET

FUND: 405 - WATER FUND
DEPARTMENT: PUBLIC WORKS - WATER DIVISION

		BUDGET Amended Total 2012	ACTUAL Total 2012	BUDGET Original Adopted 2013	BUDGET Amended Recurring 2013	BUDGET Amended One-Time 2013	BUDGET Amended Total 2013	ACTUAL Recurring 6/30/13	ACTUAL One-Time 6/30/13	ACTUAL Total 6/30/13	PROJECTED Recurring 12/31/13	PROJECTED One-Time 12/31/13	PROJECTED Total 12/31/13	BUDGET Adopted Recurring 2014	BUDGET Adopted One-Time 2014	BUDGET Adopted Total 2014	% Chg 13-14
BEGINNING FUND BALANCES																	
January 1		2,885,253	2,885,253	1,353,419	2,767,087	0	2,767,087	2,767,087	0	2,767,087	2,767,087	0	2,767,087	3,353,790	0	3,353,790	21.20%
REVENUES	**Codes**																
Indirect Federal FEMA Grant 333.D97																	
2012 FEMA Disaster	04	0	1,681	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
State Grants - Protection																	
Military Dept 2012 FEMA disaster	87	0	280	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Physical Environment 343.040																	
Residential	21	935,000	914,226	1,056,550	1,056,550	0	1,056,550	498,338	0	498,338	1,063,000	0	1,063,000	1,105,520	0	1,105,520	4.63%
Commercial	22	1,325,000	1,273,495	1,384,250	1,384,250	0	1,384,250	585,357	0	585,357	1,341,000	0	1,341,000	1,394,640	0	1,394,640	0.75%
Wholesale	25	8,000	12,823	8,000	8,000	0	8,000	4,363	0	4,363	9,000	0	9,000	10,000	0	10,000	25.00%
Forfeited Disc. & Late Charges	28	17,000	21,489	17,000	17,000	0	17,000	11,131	0	11,131	22,000	0	22,000	22,000	0	22,000	29.41%
Other Sales	29	600	12,116	600	600	0	600	1,405	0	1,405	2,000	0	2,000	2,000	0	2,000	233.33%
Service Fee-Turn Ons/Offs	91	15,000	17,280	15,000	15,000	0	15,000	8,663	0	8,663	17,000	0	17,000	17,000	0	17,000	13.33%
Other A/R Installation Charges	96	15,000	14,935	15,000	15,000	0	15,000	10,122	0	10,122	15,000	0	15,000	15,000	0	15,000	0.00%
		2,315,600	2,266,364	2,496,400	2,496,400	0	2,496,400	1,119,379	0	1,119,379	2,469,000	0	2,469,000	2,566,160	0	2,566,160	2.79%
Interfund Services 349.018 (changed from 349.180) - ELIMINATED FOR 2013																	
Interfund Services-Billings	05	226,033	226,033	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Interfund Services-Fire Hydrant	06	15,000	13,261	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
		241,033	239,294	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Interest Earnings 361.011																	
Interest	00	10,000	16,832	10,000	0	10,000	10,000	0	4,762	4,762	0	10,000	10,000	0	10,000	10,000	0.00%
Investment Service Fees 361.019																	
Fees	00	0	(16)	0	0	0	0	0	(7)	(7)	0	(14)	(14)	0	(14)	(14)	N/A
Other Interest - Interfund Loan 361.040 (formerly Trust & Other Infd/Indept. Misc. 366.010)																	
Interfund Loan Interest	02	0	0	8,076	0	1,901	1,901	0	0	0	0	1,901	1,901	0	1,087	1,087	-42.82%
Sale of Scrap and Junk 369.010																	
Sale of Scrap and Junk	00	0	0	0	0	0	0	0	264	264	0	264	264	0	0	0	N/A
Other Miscellaneous Revenue 369.081																	
Cashiers' Overage/Underage	00	0	0	0	0	0	0	0	(52)	(52)	0	(52)	(52)	0	0	0	N/A
Other Miscellaneous Revenue 369.090																	
Other Misc. Revenue	00	0	2,200	0	0	0	0	0	728	728	0	800	800	0	500	500	N/A
Other Misc. Revs. - Non-Tax	01	0	356	0	0	0	0	0	1,359	1,359	0	1,500	1,500	0	500	500	N/A
		0	2,556	0	0	0	0	0	2,087	2,087	0	2,300	2,300	0	1,000	1,000	N/A
Contributed Capital 379.000 (Changed from 388.010)																	
Utility Hook Up/Conn.Chgs.	00	44,000	44,246	20,000	0	20,000	20,000	0	2,771	2,771		10,000	10,000	0	10,000	10,000	-50.00%
Interfund Loan Repayment Receipt 381.020																	
Interfund Principal Repayment	00	0	0	397,411	0	82,794	82,794	0	0	0	0	82,794	82,794	0	83,332	83,332	0.65%
Proceeds from Sale of Capital Assets 395.010																	
Capital Asset Proceeds	00	0	0	0	0	0	0	0	42,354	42,354	0	42,354	42,354	0	0	0	N/A
Insurance Recovery-Capital Assets 395.020																	
Ins Recovery - Capital Assets	00	0	1,448	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Total Revenues		2,610,633	2,572,685	2,931,887	2,496,400	114,695	2,611,095	1,119,379	52,179	1,171,558	2,469,000	149,547	2,618,547	2,566,160	105,405	2,671,565	2.32%

CITY OF CHEHALIS 2014 BUDGET

FUND: 405 - WATER FUND
DEPARTMENT: PUBLIC WORKS - WATER DIVISION

EXPENDITURES	Object Codes	BUDGET Amended Total 2012	ACTUAL Total 2012	BUDGET Original Adopted 2013	BUDGET Amended Recurring 2013	BUDGET Amended One-Time 2013	BUDGET Amended Total 2013	ACTUAL Recurring 6/30/13	ACTUAL One-Time 6/30/13	ACTUAL Total 6/30/13	PROJECTED Recurring 12/31/13	PROJECTED One-Time 12/31/13	PROJECTED Total 12/31/13	BUDGET Adopted Recurring 2014	BUDGET Adopted One-Time 2014	BUDGET Adopted Total 2014	% Chg 13-14
Water Division Summary:																	
Interfund Loans	06	250,000	250,000	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Salaries & Wages	11	611,284	604,893	668,119	652,759	8,260	661,019	319,270	3,921	323,191	638,540	7,842	646,382	657,716	16,520	674,236	2.00%
Overtime	12	24,000	32,457	24,195	24,195	0	24,195	13,877	0	13,877	27,754	0	27,754	24,051	0	24,051	-0.60%
Personnel Benefits	21	309,744	291,318	336,862	332,348	1,189	333,537	147,694	637	148,331	295,388	1,274	296,662	327,789	1,189	328,978	-1.37%
Uniforms & Clothing	24	2,300	1,914	2,571	2,571	0	2,571	1,736	0	1,736	2,763	0	2,763	2,790	0	2,790	8.52%
Pension & Disability	29	0	0	0	0	0	0	0	25	25	0	25	25	0	0	0	N/A
Office & Operating Supplies	31	168,700	88,992	135,082	135,082	0	135,082	69,642	0	69,642	112,752	0	112,752	145,100	0	145,100	7.42%
Fuel Consumed	32	19,000	25,776	23,336	23,336	0	23,336	9,416	0	9,416	22,100	0	22,100	22,260	0	22,260	-4.61%
Items Purchd for Inv. & Resale	34	25,000	70,057	35,000	35,000	0	35,000	29,672	0	29,672	45,000	0	45,000	45,000	0	45,000	28.57%
Small Tools & Equipment	35	2,300	6,711	6,500	6,500	0	6,500	3,292	0	3,292	7,500	2,500	10,000	9,500	7,500	17,000	161.54%
Professional Services	41	140,000	99,290	167,575	67,575	25,000	92,575	4,775	24,146	28,921	12,641	75,000	87,641	38,600	90,000	128,600	38.91%
Communications	42	23,250	27,274	26,943	26,943	0	26,943	9,331	0	9,331	20,254	0	20,254	26,450	0	26,450	-1.83%
Travel	43	1,750	181	2,550	2,550	0	2,550	223	0	223	2,250	0	2,250	5,600	0	5,600	119.61%
Advertising	44	0	558	0	0	0	0	27	0	27	27	0	27	0	0	0	N/A
Rentals	45	9,300	5,356	10,400	10,400	0	10,400	6,428	0	6,428	10,700	0	10,700	10,700	0	10,700	2.88%
Insurance	46	50,652	48,278	47,066	47,066	0	47,066	23,460	0	23,460	46,920	0	46,920	46,950	0	46,950	-0.25%
Public Utility Service	47	38,500	39,187	53,000	53,000	0	53,000	15,316	0	15,316	36,762	0	36,762	36,700	0	36,700	-30.75%
Repair & Maintenance	48	81,500	75,728	124,560	124,560	0	124,560	34,599	0	34,599	84,883	0	84,883	99,566	15,000	114,566	-8.02%
Miscellaneous	49	29,000	17,420	18,615	18,615	0	18,615	13,883	0	13,883	21,980	0	21,980	22,400	0	22,400	20.33%
Ext. Taxes & Assessments	53	130,000	117,047	296,684	296,684	0	296,684	112,733	0	112,733	276,000	0	276,000	289,650	0	289,650	-2.37%
Interfund Taxes & Assessments	54	133,200	135,344	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Buildings & Structures	62	0	0	0	0	0	0	0	0	0	0	0	0	0	315,333	315,333	N/A
Other Improvements	63	124,000	23,768	20,000	0	20,000	20,000	0	7,253	7,253	0	20,000	20,000	0	44,000	44,000	120.00%
Machinery & Equipment	64	56,000	48,642	70,000	0	70,000	70,000	0	62,004	62,004	0	86,000	86,000	0	76,000	76,000	8.57%
Construction Projects	65	540,000	353,494	450,000	0	10,000	10,000	0	0	0	0	57,916	57,916	0	0	0	-100.00%
Revenue Bond Principal	72	17,000	17,000	18,000	18,000	0	18,000	9,000	0	9,000	18,000	0	18,000	19,000	0	19,000	5.56%
PWTF-WTRRB Loan Principal	78	113,077	113,077	113,077	113,077	0	113,077	0	0	0	113,077	0	113,077	113,077	0	113,077	0.00%
PWTF-WTRRB Int. Long Term	83	24,131	24,131	21,690	21,690	0	21,690	3,750	0	3,750	21,690	0	21,690	19,225	0	19,225	-11.36%
Interfund Professional Services	91	167,460	167,460	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Interfund Supplies-Shop	93	5,498	5,498	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Transfer Out Offsets	0A	0	0	0	0	0	0	0	0	0	0	0	0	162	0	162	N/A
Wage Offsets	1A	0	0	72,903	72,903	0	72,903	36,452	0	36,452	72,904	0	72,904	84,551	0	84,551	15.98%
Benefit Offsets	2A	0	0	35,820	35,820	0	35,820	17,910	0	17,910	35,820	0	35,820	42,833	0	42,833	19.58%
Supplies Contra Offsets	3A	0	0	2,730	2,730	0	2,730	1,365	0	1,365	2,730	0	2,730	2,436	0	2,436	-10.77%
Services Offsets	4A	0	0	26,234	26,234	0	26,234	13,117	0	13,117	26,234	0	26,234	33,027	0	33,027	25.89%
Inter Govt. Svcs. Offsets	5A	0	0	345	345	0	345	173	0	173	346	0	346	884	0	884	156.23%
Subtotal Expenditures		**3,096,646**	**2,690,851**	**2,809,857**	**2,149,983**	**134,449**	**2,284,432**	**897,141**	**97,986**	**995,127**	**1,955,015**	**250,557**	**2,205,572**	**2,126,017**	**565,542**	**2,691,559**	**17.82%**
Wage Contra Exp.	1C	0	0	(108,946)	(74,074)	0	(74,074)	(57,478)	0	(57,478)	(80,084)	0	(80,084)	(82,067)	0	(82,067)	10.79%
Benefit Contra Exp.	2C	0	0	(63,797)	(47,100)	0	(47,100)	(33,016)	0	(33,016)	(49,336)	0	(49,336)	(46,356)	0	(46,356)	-1.58%
Supplies Contra Exp.	3C	0	0	(15,948)	(12,276)	0	(12,276)	(7,974)	0	(7,974)	(12,276)	0	(12,276)	(19,048)	0	(19,048)	55.16%
Services Contra Exp.	4C	0	0	(45,695)	(32,032)	0	(32,032)	(22,847)	0	(22,847)	(32,032)	0	(32,032)	(32,908)	0	(32,908)	2.73%
Subtotal Contra Expenditures		**0**	**0**	**(234,386)**	**(165,482)**	**0**	**(165,482)**	**(121,315)**	**0**	**(121,315)**	**(173,728)**	**0**	**(173,728)**	**(180,379)**	**0**	**(180,379)**	**9.00%**
Total Expenditures		**3,096,646**	**2,690,851**	**2,575,471**	**1,984,501**	**134,449**	**2,118,950**	**775,826**	**97,986**	**873,812**	**1,781,287**	**250,557**	**2,031,844**	**1,945,638**	**565,542**	**2,511,180**	**18.51%**
ENDING FUND BALANCES																	
December 31		**2,399,240**	**2,767,087**	**1,709,835**	**3,278,986**	**(19,754)**	**3,259,232**	**3,110,640**	**(45,807)**	**3,064,833**	**3,454,800**	**(101,010)**	**3,353,790**	**3,974,312**	**(460,137)**	**3,514,175**	**7.82%**

CITY OF CHEHALIS 2014 BUDGET

FUND: 405 - WATER FUND
DEPARTMENT: PUBLIC WORKS - WATER DIVISION

STAFFING	BUDGET Amended Total 2012	ACTUAL Total 2012	BUDGET Original Adopted 2013	BUDGET Amended Recurring 2013	BUDGET Amended One-Time 2013	BUDGET Amended Total 2013	ACTUAL Recurring 6/30/13	ACTUAL One-Time 6/30/13	ACTUAL Total 6/30/13	PROJECTED Recurring 12/31/13	PROJECTED One-Time 12/31/13	PROJECTED Total 12/31/13	BUDGET Adopted Recurring 2014	BUDGET Adopted One-Time 2014	BUDGET Adopted Total 2014	% Chg 13-14
Classificaton																
Public Works Director	0.25	0.25	0.25	0.25	0.00	0.25	0.25	0.00	0.25	0.25	0.00	0.25	0.25	0.00	0.25	0.00%
Public Works Office Manager	0.25	0.25	0.25	0.25	0.00	0.25	0.25	0.00	0.25	0.25	0.00	0.25	0.25	0.00	0.25	0.00%
Water Superintendent	1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Engineering Tech. III (formerly in GF Engineering)	0.00	0.00	0.38	0.38	0.00	0.38	0.38	0.00	0.38	0.40	0.00	0.40	0.40	0.00	0.40	N/A
Equipment Maintenance Tech	1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Plant Operator II	1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Plant Operator I	2.00	2.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00	0.00%
Distribution Specialist I	1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Distribution Specialist II	1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Meter Reader	1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Meter Reader/Maint Tech	1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Public Works Maintenance Aide	0.25	0.25	0.34	0.00	0.34	0.34	0.00	0.34	0.34	0.00	0.34	0.34	0.00	0.68	0.68	100.00%
Vehicle Maintenance Tech	0.42	0.48	0.46	0.46	0.00	0.46	0.46	0.00	0.46	0.46	0.00	0.46	0.46	0.00	0.46	0.00%
Utility Customer Service Rep. I	1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Utility Customer Service Rep. II	1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Full Time Equivalents	**12.17**	**12.23**	**12.68**	**12.34**	**0.34**	**12.68**	**12.34**	**0.34**	**12.68**	**12.36**	**0.34**	**12.70**	**12.36**	**0.68**	**13.04**	**2.84%**

Positions budgeted may be split across several Public Works funds.

EXPENDITURES	Object Codes	BUDGET Amended Total 2012	ACTUAL Total 2012	BUDGET Original Adopted 2013	BUDGET Amended Recurring 2013	BUDGET Amended One-Time 2013	BUDGET Amended Total 2013	ACTUAL Recurring 6/30/13	ACTUAL One-Time 6/30/13	ACTUAL Total 6/30/13	PROJECTED Recurring 12/31/13	PROJECTED One-Time 12/31/13	PROJECTED Total 12/31/13	BUDGET Adopted Recurring 2014	BUDGET Adopted One-Time 2014	BUDGET Adopted Total 2014	% Chg 13-14
Water Division Detail:																	
PW Water Division - General (10)																	
Water Division 534.010																	
Salaries & Wages	11	91,329	91,246	92,847	92,847	0	92,847	46,424	0	46,424	92,848	0	92,848	92,847	0	92,847	0.00%
Salaries & Wages (02)	11	10,983	12,340	10,923	10,923	0	10,923	5,687	0	5,687	11,374	0	11,374	11,463	0	11,463	4.94%
Overtime (02)	12	0	82	100	100	0	100	0	0	0	0	0	0	0	0	0	-100.00%
Personnel Benefits	21	32,082	33,402	35,394	35,394	0	35,394	17,359	0	17,359	34,718	0	34,718	37,271	0	37,271	5.30%
Personnel Benefits (02)	21	5,443	5,165	5,755	5,755	0	5,755	2,897	0	2,897	5,794	0	5,794	6,044	0	6,044	5.02%
Pension and Disability	29	0	0	0	0	0	0	0	25	25	0	25	25	0	0	0	N/A
Office & Operating Supplies	31	1,500	1,458	1,500	1,500	0	1,500	956	0	956	1,500	0	1,500	1,500	0	1,500	0.00%
Fuel Consumed	32	1,000	1,209	1,200	1,200	0	1,200	464	0	464	1,100	0	1,100	1,200	0	1,200	0.00%
Small Tools & Equipment	35	500	744	500	500	0	500	983	0	983	1,200	0	1,200	1,000	1,000	2,000	300.00%
Professional Services	41	0	74	2,000	2,000	0	2,000	0	0	0	2,000	0	2,000	2,000	0	2,000	0.00%
Communications	42	2,500	2,774	2,500	2,500	0	2,500	1,264	0	1,264	2,528	0	2,528	2,500	0	2,500	0.00%
Travel	43	250	11	350	350	0	350	53	0	53	350	0	350	1,000	0	1,000	185.71%
Advertising	44	0	0	0	0	0	0	27	0	27	27	0	27	0	0	0	N/A
Insurance	46	47,469	43,393	42,175	42,175	0	42,175	21,056	0	21,056	42,112	0	42,112	42,112	0	42,112	-0.15%
Public Utility Service	47	1,500	2,035	2,000	2,000	0	2,000	1,106	0	1,106	2,212	0	2,212	2,200	0	2,200	10.00%
Repair & Maintenance	48	1,500	1,269	2,000	2,000	0	2,000	259	0	259	1,483	0	1,483	2,000	0	2,000	0.00%
Miscellaneous	49	8,000	4,720	8,000	8,000	0	8,000	2,636	0	2,636	8,000	0	8,000	8,000	0	8,000	0.00%
Ext. Taxes & Assessments	53	130,000	117,047	146,900	146,900	0	146,900	45,897	0	45,897	128,000	0	128,000	135,680	0	135,680	-7.64%
Taxes & Assessments-GF (01)	53	0	0	149,784	149,784	0	149,784	66,836	0	66,836	148,000	0	148,000	153,970	0	153,970	2.79%
Interfund Taxes & Assessments	54	133,200	135,344	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Interfund Supplies-Shop	93	5,498	5,498	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
		472,754	457,811	503,928	503,928	0	503,928	213,904	25	213,929	483,246	25	483,271	500,787	1,000	501,787	-0.42%

CITY OF CHEHALIS 2014 BUDGET

FUND: 405 - WATER FUND
DEPARTMENT: PUBLIC WORKS - WATER DIVISION

EXPENDITURES	Object Codes	BUDGET Amended Total 2012	ACTUAL Total 2012	BUDGET Original Adopted 2013	BUDGET Amended Recurring 2013	BUDGET Amended One-Time 2013	BUDGET Amended Total 2013	ACTUAL Recurring 6/30/13	ACTUAL One-Time 6/30/13	ACTUAL Total 6/30/13	PROJECTED Recurring 12/31/13	PROJECTED One-Time 12/31/13	PROJECTED Total 12/31/13	BUDGET Adopted Recurring 2014	BUDGET Adopted One-Time 2014	BUDGET Adopted Total 2014	% Chg 13-14
Water Division - General (10) - Continued																	
Water Interfund Payments for Service 534.020 - ELIMINATED FOR 2013																	
Interfund Engineering Svcs (01)	91	27,754	27,754	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Water: Engineering Services 534.021 (formerly reported in 001.K2.518.090)																	
Salaries & Wages	11	0	0	23,727	23,727	0	23,727	12,869	0	12,869	25,738	0	25,738	24,782	0	24,782	4.45%
Overtime	12	0	0	95	95	0	95	0	0	0	0	0	0	51	0	51	-46.32%
Personnel Benefits	21	0	0	12,512	12,512	0	12,512	6,729	0	6,729	13,458	0	13,458	13,604	0	13,604	8.73%
Uniforms & Clothing	24	0	0	71	71	0	71	79	0	79	79	0	79	90	0	90	26.76%
Office & Operating Supplies	31	0	0	382	382	0	382	103	0	103	103	0	103	400	0	400	4.71%
Fuel Consumed	32	0	0	536	536	0	536	148	0	148	500	0	500	560	0	560	4.48%
Professional Services	41	0	0	575	575	0	575	105	0	105	105	0	105	600	0	600	4.35%
Communications	42	0	0	143	143	0	143	24	0	24	24	0	24	150	0	150	4.90%
Insurance	46	0	0	607	607	0	607	298	0	298	596	0	596	626	0	626	3.13%
Repair & Maintenance	48	0	0	160	160	0	160	0	0	0	0	0	0	166	0	166	3.75%
Miscellaneous	49	0	0	1,915	1,915	0	1,915	0	0	0	0	0	0	2,000	0	2,000	4.44%
		0	0	40,723	40,723	0	40,723	20,355	0	20,355	40,603	0	40,603	43,029	0	43,029	5.66%
Water Utility Maintenance 534.050																	
Salaries & Wages	11	0	851	0	0	0	0	243	0	243	486	0	486	0	0	0	N/A
Salaries & Wages (05)	11	0	94	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Salaries & Wages - Mech. (06)	11	21,990	25,166	51,312	44,212	0	44,212	12,915	0	12,915	25,830	0	25,830	51,352	0	51,352	16.15%
Overtime	12	0	23	0	0	0	0	11	0	11	22	0	22	0	0	0	N/A
Overtime - Mechanic (06)	12	0	681	0	0	0	0	116	0	116	232	0	232	0	0	0	N/A
Personnel Benefits	21	0	416	0	0	0	0	119	0	119	238	0	238	0	0	0	N/A
Personnel Benefits (05)	21	0	15	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Personnel Benefits - Mech. (06)	21	11,650	10,562	24,995	21,670	0	21,670	5,685	0	5,685	11,370	0	11,370	26,126	0	26,126	20.56%
Uniforms & Clothing - Mech. (06)	24	0	76	0	0	0	0	184	0	184	184	0	184	200	0	200	N/A
Office & Operating Supplies	31	0	162	0	0	0	0	29	0	29	29	0	29	0	0	0	N/A
Professional Services	41	0	665	0	0	0	0	280	0	280	280	0	280	0	0	0	N/A
		33,640	38,711	76,307	65,882	0	65,882	19,582	0	19,582	38,671	0	38,671	77,678	0	77,678	N/A
Water Utility Customer Operations 534.070																	
Salaries & Wages	11	171,165	122,056	165,048	165,048	0	165,048	64,986	0	64,986	129,972	0	129,972	135,648	0	135,648	-17.81%
Overtime	12	3,000	1,150	3,000	3,000	0	3,000	879	0	879	1,758	0	1,758	3,000	0	3,000	0.00%
Personnel Benefits	21	99,207	71,384	97,906	97,906	0	97,906	37,143	0	37,143	74,286	0	74,286	76,458	0	76,458	-21.91%
Uniforms & Clothing	24	500	438	500	500	0	500	293	0	293	500	0	500	500	0	500	0.00%
Office & Operating Supplies	31	12,500	16,108	20,000	20,000	0	20,000	10,253	0	10,253	14,000	0	14,000	8,000	0	8,000	-60.00%
Office & Operating Supplies (02)	31	0	0	0	0	0	0	0	0	0	0	0	0	12,000	0	12,000	N/A
Fuel Consumed	32	2,000	4,334	4,000	4,000	0	4,000	1,925	0	1,925	4,000	0	4,000	4,000	0	4,000	0.00%
Small Tools & Minor Equipment	35	0	1,271	600	600	0	600	248	0	248	600	0	600	600	4,000	4,600	666.67%
Professional Services	41	0	0	0	0	0	0		0	0	0	0	0	1,000	0	1,000	N/A
Communications	42	12,000	15,178	14,000	14,000	0	14,000	4,451	0	4,451	8,902	0	8,902	14,000	0	14,000	0.00%
Travel	43	500	110	600	600	0	600	85	0	85	300	0	300	2,000	0	2,000	233.33%
Rental	45	8,800	5,175	10,400	10,400	0	10,400	6,295	0	6,295	10,400	0	10,400	10,400	0	10,400	0.00%
Insurance	46	3,183	4,885	4,284	4,284	0	4,284	2,106	0	2,106	4,212	0	4,212	4,212	0	4,212	-1.68%
Public Utility Service	47	0	0	10,000	10,000	0	10,000	0	0	0	50	0	50	0	0	0	-100.00%
Repair & Maintenance	48	10,000	6,350	30,000	30,000	0	30,000	6,612	0	6,612	18,000	0	18,000	15,000	0	15,000	-50.00%
Miscellaneous	49	3,500	244	1,200	1,200	0	1,200	495	0	495	1,200	0	1,200	2,800	0	2,800	133.33%
		326,355	248,683	361,538	361,538	0	361,538	135,771	0	135,771	268,180	0	268,180	289,618	4,000	293,618	-18.79%

CITY OF CHEHALIS 2014 BUDGET

FUND: 405 - WATER FUND
DEPARTMENT: PUBLIC WORKS - WATER DIVISION

EXPENDITURES	Object Codes	BUDGET Amended Total 2012	ACTUAL Total 2012	BUDGET Original Adopted 2013	BUDGET Amended Recurring 2013	BUDGET Amended One-Time 2013	BUDGET Amended Total 2013	ACTUAL Recurring 6/30/13	ACTUAL One-Time 6/30/13	ACTUAL Total 6/30/13	PROJECTED Recurring 12/31/13	PROJECTED One-Time 12/31/13	PROJECTED Total 12/31/13	BUDGET Adopted Recurring 2014	BUDGET Adopted One-Time 2014	BUDGET Adopted Total 2014	% Chg 13-14
Water Division - General (10) - Continued																	
Water Utility Customer Operations Contra Exps. 534.071																	
Wage Contra Exp.	1C	0	0	(108,946)	(74,074)	0	(74,074)	(54,473)	0	(54,473)	(74,074)	0	(74,074)	(82,067)	0	(82,067)	10.79%
Benefit Contra Exp.	2C	0	0	(63,797)	(47,100)	0	(47,100)	(31,898)	0	(31,898)	(47,100)	0	(47,100)	(46,356)	0	(46,356)	-1.58%
Supplies Contra Exp.	3C	0	0	(15,948)	(12,276)	0	(12,276)	(7,974)	0	(7,974)	(12,276)	0	(12,276)	(19,048)	0	(19,048)	55.16%
Services Contra Exp.	4C	0	0	(45,695)	(32,032)	0	(32,032)	(22,847)	0	(22,847)	(32,032)	0	(32,032)	(32,908)	0	(32,908)	2.73%
		0	0	(234,386)	(165,482)	0	(165,482)	(117,192)	0	(117,192)	(165,482)	0	(165,482)	(180,379)	0	(180,379)	9.00%
Net Water Utility Customer Operations		**326,355**	**248,683**	**127,152**	**196,056**	**0**	**196,056**	**18,579**	**0**	**18,579**	**102,698**	**0**	**102,698**	**109,239**	**4,000**	**113,239**	**-42.24%**
Water Division Operations 534.080																	
Fuel Consumed	32	0	723	1,100	1,100	0	1,100	0	0	0	0	0	0	0	0	0	-100.00%
Professional Services	41	40,000	7,440	30,000	30,000	0	30,000	0	0	0	0	0	0	0	0	0	-100.00%
Communications	42	0		0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Advertising	44	0		0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Public Utility Service	47	1,500	183	1,500	1,500	0	1,500	102	0	102	1,500	0	1,500	1,500	0	1,500	0.00%
Repair & Maintenance	48	0	1,516	1,200	1,200	0	1,200	213	0	213	1,200	0	1,200	1,200	0	1,200	0.00%
Miscellaneous	49	1,000	250	1,000	1,000	0	1,000	283	0	283	1,000	0	1,000	1,000	0	1,000	0.00%
Interfund Professional Services	91	139,706	139,706	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
		182,206	149,818	34,800	34,800	0	34,800	598	0	598	3,700	0	3,700	3,700	0	3,700	-89.37%
Water Division Contra Expenditure Offsets - General Fund 534.091																	
Transfer Out Offsets	0A	0	0	0	0	0	0	0	0	0	0	0	0	162	0	162	N/A
Wage Offsets	1A	0	0	72,903	72,903	0	72,903	36,452	0	36,452	72,904	0	72,904	84,551	0	84,551	15.98%
Benefit Offsets	2A	0	0	35,820	35,820	0	35,820	17,910	0	17,910	35,820	0	35,820	42,833	0	42,833	19.58%
Supplies Contra Offsets	3A	0	0	2,730	2,730	0	2,730	1,365	0	1,365	2,730	0	2,730	2,436	0	2,436	-10.77%
Services Offsets	4A	0	0	26,234	26,234	0	26,234	13,117	0	13,117	26,234	0	26,234	33,027	0	33,027	25.89%
Inter Govt. Svcs. Offsets	5A	0	0	345	345	0	345	173	0	173	346	0	346	884	0	884	156.23%
		0	0	138,032	138,032	0	138,032	69,017	0	69,017	138,034	0	138,034	163,893	0	163,893	18.74%
Debt Service: Interfund Loan Disbursements 581.010																	
Interfund Loans	06	250,000	250,000	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Debt Service: 1979 Bond Revenue Principal 582.034																	
Revenue Bond Principal	72	17,000	17,000	18,000	18,000	0	18,000	9,000	0	9,000	18,000	0	18,000	19,000	0	19,000	5.56%
Debt Service: Principal 582.T34																	
PWTF-WTRRB Loan Principal	78	50,001	50,001	50,001	50,001	0	50,001	0	0	0	50,001	0	50,001	50,001	0	50,001	0.00%
PWTF-WTRRB Ln Prin (01)	78	63,076	63,076	63,076	63,076	0	63,076	0	0	0	63,076	0	63,076	63,076	0	63,076	0.00%
		113,077	113,077	113,077	113,077	0	113,077	0	0	0	113,077	0	113,077	113,077	0	113,077	0.00%
Int./Other Debt Svc Costs 592.034																	
Int./Other Debt Svc Costs	83	8,150	8,150	7,275	7,275	0	7,275	3,750	0	3,750	7,275	0	7,275	6,375	0	6,375	-12.37%
Water: Debt Service: Int.& Related Costs 592.T34																	
PWTF-WTRRB Int. Long Term	83	11,250	11,250	10,000	10,000	0	10,000	0	0	0	10,000	0	10,000	8,750	0	8,750	-12.50%
PWTF-WTRRB Int. L/T (01)	83	4,731	4,731	4,415	4,415	0	4,415	0	0	0	4,415	0	4,415	4,100	0	4,100	-7.13%
		15,981	15,981	14,415	14,415	0	14,415	0	0	0	14,415	0	14,415	12,850	0	12,850	-10.86%

CITY OF CHEHALIS 2014 BUDGET

FUND: 405 - WATER FUND
DEPARTMENT: PUBLIC WORKS - WATER DIVISION

EXPENDITURES	Object Codes	BUDGET Amended Total 2012	ACTUAL Total 2012	BUDGET Original Adopted 2013	BUDGET Amended Recurring 2013	BUDGET Amended One-Time 2013	BUDGET Amended Total 2013	ACTUAL Recurring 6/30/13	ACTUAL One-Time 6/30/13	ACTUAL Total 6/30/13	PROJECTED Recurring 12/31/13	PROJECTED One-Time 12/31/13	PROJECTED Total 12/31/13	BUDGET Adopted Recurring 2014	BUDGET Adopted One-Time 2014	BUDGET Adopted Total 2014	% Chg 13-14
Water Division - General (10) - Continued																	
Water Capital Outlay 594.034																	
Office & Operating Supplies	31	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Professional Services	41	70,000	71,856	100,000	0	25,000	25,000	0	24,146	24,146	0	75,000	75,000	0	90,000	90,000	260.00%
Advertising	44	0	558	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Buildings & Structures	62	0	0	0	0	0	0	0	0	0	0	0	0	0	315,333	315,333	N/A
Other Improvements	63	124,000	23,768	20,000	0	20,000	20,000	0	7,253	7,253	0	20,000	20,000	0	44,000	44,000	120.00%
Machinery & Equipment	64	56,000	48,642	70,000	0	70,000	70,000	0	62,004	62,004	0	86,000	86,000	0	76,000	76,000	8.57%
Construction Projects	65	540,000	353,494	450,000	0	10,000	10,000	0	0	0	0	57,916	57,916	0	0	0	-100.00%
		790,000	498,318	640,000	0	125,000	125,000	0	93,403	93,403	0	238,916	238,916	0	525,333	525,333	320.27%
Total Water Division - General (10)		**2,236,917**	**1,825,303**	**1,713,709**	**1,132,188**	**125,000**	**1,257,188**	**354,785**	**93,428**	**448,213**	**959,719**	**238,941**	**1,198,660**	**1,049,628**	**530,333**	**1,579,961**	25.67%
Public Works - Water Filter Plant (14)																	
Water: Filter Plant Training 534.040																	
Travel	43	300	15	700	700	0	700	45	0	45	700	0	700	1,600	0	1,600	128.57%
Miscellaneous	49	300	399	600	600	0	600	210	0	210	600	0	600	2,200	0	2,200	266.67%
		600	414	1,300	1,300	0	1,300	255	0	255	1,300	0	1,300	3,800	0	3,800	192.31%
Water: Filter Plant Maintenance 534.050																	
Office & Operating Supplies	31	12,500	12,962	10,000	10,000	0	10,000	3,560	0	3,560	7,120	0	7,120	10,000	0	10,000	0.00%
Small Tools & Equipment	35	0	949	0	0	0	0	2,061	0	2,061	2,500	0	2,500	2,500	2,500	5,000	N/A
Professional Services	41	0	98	0	0	0	0	156	0	156	156	0	156	0	0	0	N/A
Repair & Maintenance	48	55,000	58,007	60,000	60,000	0	60,000	24,083	0	24,083	50,000	0	50,000	50,000	15,000	65,000	8.33%
		67,500	72,016	70,000	70,000	0	70,000	29,860	0	29,860	59,776	0	59,776	62,500	17,500	80,000	14.29%
Water: Filter Plant Operations 534.080																	
Salaries & Wages	11	150,204	120,333	101,772	101,772	0	101,772	55,709	0	55,709	111,418	0	111,418	101,772	0	101,772	0.00%
Overtime	12	15,000	21,116	15,000	15,000	0	15,000	9,308	0	9,308	18,616	0	18,616	15,000	0	15,000	0.00%
Personnel Benefits	21	79,189	60,206	54,130	54,130	0	54,130	28,645	0	28,645	57,290	0	57,290	56,662	0	56,662	4.68%
Uniforms & Clothing	24	900	467	900	900	0	900	421	0	421	900	0	900	900	0	900	0.00%
Office & Operating Supplies	31	55,000	33,525	50,000	50,000	0	50,000	15,716	0	15,716	22,000	0	22,000	20,000	0	20,000	-60.00%
Office & Opr. Spls - Resale (RP)	31	0	0	0	0	0	0	31,961	0	31,961	50,000	0	50,000	40,000	0	40,000	N/A
Fuel Consumed	32	5,000	5,705	5,500	5,500	0	5,500	1,956	0	1,956	5,500	0	5,500	5,500	0	5,500	0.00%
Professional Services	41	15,000	11,773	15,000	15,000	0	15,000	4,162	0	4,162	10,000	0	10,000	15,000	0	15,000	0.00%
Communications	42	5,500	6,782	6,000	6,000	0	6,000	2,605	0	2,605	6,000	0	6,000	6,000	0	6,000	0.00%
Public Utility Service	47	8,000	12,167	10,000	10,000	0	10,000	5,359	0	5,359	11,000	0	11,000	11,000	0	11,000	10.00%
Miscellaneous	49	3,500	187	3,500	3,500	0	3,500	6,280	0	6,280	6,280	0	6,280	3,500	0	3,500	0.00%
		337,293	272,261	261,802	261,802	0	261,802	162,122	0	162,122	299,004	0	299,004	275,334	0	275,334	5.17%
Total Water Filter Plant (14)		**405,393**	**344,691**	**333,102**	**333,102**	**0**	**333,102**	**192,237**	**0**	**192,237**	**360,080**	**0**	**360,080**	**341,634**	**17,500**	**359,134**	7.82%
Water Distribution (15)																	
Water Distribution Training 534.040																	
Travel	43	700	45	900	900	0	900	40	0	40	900	0	900	1,000	0	1,000	11.11%
Miscellaneous	49	700	508	900	900	0	900	105	0	105	900	0	900	1,400	0	1,400	55.56%
		1,400	553	1,800	1,800	0	1,800	145	0	145	1,800	0	1,800	2,400	0	2,400	-100.00%

CITY OF CHEHALIS 2014 BUDGET

FUND: 405 - WATER FUND
DEPARTMENT: PUBLIC WORKS - WATER DIVISION

EXPENDITURES	Object Codes	BUDGET Amended Total 2012	ACTUAL Total 2012	BUDGET Original Adopted 2013	BUDGET Amended Recurring 2013	BUDGET Amended One-Time 2013	BUDGET Amended Total 2013	ACTUAL Recurring 6/30/13	ACTUAL One-Time 6/30/13	ACTUAL Total 6/30/13	PROJECTED Recurring 12/31/13	PROJECTED One-Time 12/31/13	PROJECTED Total 12/31/13	BUDGET Adopted Recurring 2014	BUDGET Adopted One-Time 2014	BUDGET Adopted Total 2014	% Chg 13-14
Water Distribution (15) - Continued																	
Water Distribution Maintenance 534.050																	
Salaries & Wages	11	0	1,473	0	0	0	0	2,532	0	2,532	5,064	0	5,064	0	0	0	N/A
Part Time Salaries and Wages (05)	11	0	24	0	0	0	0	0	472	472	0	944	944	0	0	0	N/A
Personnel Benefits	21	0	733	0	0	0	0	1,041	0	1,041	2,082	0	2,082	0	0	0	N/A
Part Time Pers. Benefits (05)	21	0	4	0	0	0	0	0	77	77	0	154	154	0	0	0	N/A
Office & Operating Supplies	31	85,000	23,895	50,000	50,000	0	50,000	6,305	0	6,305	15,000	0	15,000	50,000	0	50,000	0.00%
Items Purchased for Inv/Re-sal	34	25,000	70,057	35,000	35,000	0	35,000	29,672	0	29,672	45,000	0	45,000	45,000	0	45,000	28.57%
Small Tools & Equipment	35	1,800	3,747	3,200	3,200	0	3,200	0	0	0	3,200	0	3,200	3,200	0	3,200	0.00%
Professional Services	41	0	15	0	0	0	0	72	0	72	100	0	100	0	0	0	N/A
Communications	42	0	0	500	500	0	500	0	0	0	0	0	0	0	0	0	-100.00%
Rentals	45	500	181	0	0	0	0	133	0	133	300	0	300	300	0	300	N/A
Repair & Maintenance	48	15,000	6,127	20,000	20,000	0	20,000	3,305	0	3,305	8,000	0	8,000	20,000	0	20,000	0.00%
		127,300	106,256	108,700	108,700	0	108,700	43,060	549	43,609	78,746	1,098	79,844	118,500	0	118,500	9.02%
Water Distribution Maintenance Contra Exps. 534.059 (Fire Hydrants)																	
Wage Contra Exp.	1C	0	0	0	0	0	0	(3,005)	0	(3,005)	(6,010)	0	(6,010)	0	0	0	N/A
Benefit Contra Exp.	2C	0	0	0	0	0	0	(1,118)	0	(1,118)	(2,236)	0	(2,236)	0	0	0	N/A
		0	0	0	0	0	0	(4,123)	0	(4,123)	(8,246)	0	(8,246)	0	0	0	N/A
Net Water Distribution Maintenance		**127,300**	**106,256**	**108,700**	**108,700**	**0**	**108,700**	**38,937**	**549**	**39,486**	**70,500**	**1,098**	**71,598**	**118,500**	**0**	**118,500**	**9.02%**
Water Distribution Operations 534.080																	
Salaries & Wages	11	159,408	184,734	165,688	165,688	0	165,688	99,867	0	99,867	199,734	0	199,734	191,300	0	191,300	15.46%
Salaries & Wages-Season (05)	11	6,205	6,165	8,260	0	8,260	8,260	0	3,449	3,449	0	6,898	6,898	0	16,520	16,520	100.00%
Overtime	12	6,000	3,107	6,000	6,000	0	6,000	1,327	0	1,327	2,654	0	2,654	6,000	0	6,000	0.00%
Overtime - Mech. (06)	12	0	27	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Personnel Benefits	21	81,304	88,190	80,065	80,065	0	80,065	38,953	0	38,953	77,906	0	77,906	85,607	0	85,607	6.92%
Personnel Benefits-Season(05)	21	869	965	1,189	0	1,189	1,189	0	560	560	0	1,120	1,120	0	1,189	1,189	0.00%
Uniforms & Clothing	24	900	794	900	900	0	900	627	0	627	900	0	900	900	0	900	0.00%
Office & Operating Supplies	31	200	0	200	200	0	200	0	0	0	0	0	0	200	0	200	0.00%
Fuel Consumed	32	10,000	10,136	8,000	8,000	0	8,000	3,455	0	3,455	8,000	0	8,000	8,000	0	8,000	0.00%
Professional Services	41	15,000	7,369	20,000	20,000	0	20,000	0	0	0	0	0	0	20,000	0	20,000	0.00%
Communications	42	2,500	2,046	3,000	3,000	0	3,000	739	0	739	2,000	0	2,000	3,000	0	3,000	0.00%
Public Utility Service	47	20,000	16,637	15,000	15,000	0	15,000	6,183	0	6,183	15,000	0	15,000	15,000	0	15,000	0.00%
Repair & Maintenance	48	0	0	1,200	1,200	0	1,200	0	0	0	1,200	0	1,200	1,200	0	1,200	0.00%
Miscellaneous	49	12,000	11,112	1,500	1,500	0	1,500	3,874	0	3,874	4,000	0	4,000	1,500	0	1,500	0.00%
		314,386	331,282	311,002	301,553	9,449	311,002	155,025	4,009	159,034	311,394	8,018	319,412	332,707	17,709	350,416	12.67%
Total Water Distribution (15)		**443,086**	**438,091**	**421,502**	**412,053**	**9,449**	**421,502**	**194,107**	**4,558**	**198,665**	**383,694**	**9,116**	**392,810**	**453,607**	**17,709**	**471,316**	**11.82%**
Water Intake (19)																	
Water Intake Maintenance 534.050																	
Office & Operating Supplies	31	2,000	882	2,000	2,000	0	2,000	759	0	759	2,000	0	2,000	2,000	0	2,000	0.00%
Small Tools & Minor Eq	35	0	0	2,200	2,200	0	2,200	0	0	0	0	2,500	2,500	2,200	0	2,200	0.00%
Public Utility Service	47	0	0	7,500	7,500	0	7,500	0	0	0	0	0	0	0	0	0	-100.00%
Repair & Maintenance	48	0	2,459	10,000	10,000	0	10,000	127	0	127	5,000	0	5,000	10,000	0	10,000	0.00%
		2,000	3,341	21,700	21,700	0	21,700	886	0	886	7,000	2,500	9,500	14,200	0	14,200	-34.56%

CITY OF CHEHALIS 2014 BUDGET

FUND: 405 - WATER FUND
DEPARTMENT: PUBLIC WORKS - WATER DIVISION

EXPENDITURES	Object Codes	BUDGET Amended Total 2012	ACTUAL Total 2012	BUDGET Original Adopted 2013	BUDGET Amended Recurring 2013	BUDGET Amended One-Time 2013	BUDGET Amended Total 2013	ACTUAL Recurring 6/30/13	ACTUAL One-Time 6/30/13	ACTUAL Total 6/30/13	PROJECTED Recurring 12/31/13	PROJECTED One-Time 12/31/13	PROJECTED Total 12/31/13	BUDGET Adopted Recurring 2014	BUDGET Adopted One-Time 2014	BUDGET Adopted Total 2014	% Chg 13-14
Water Intake (19) (Continued)																	
Water: Intake Operations 534.080																	
Salaries & Wages	11	0	40,411	48,542	48,542	0	48,542	18,038	0	18,038	36,076	0	36,076	48,552	0	48,552	0.02%
Overtime	12	0	6,271	0	0	0	0	2,236	0	2,236	4,472	0	4,472	0	0	0	N/A
Personnel Benefits	21	0	20,276	24,916	24,916	0	24,916	9,123	0	9,123	18,246	0	18,246	26,017	0	26,017	4.42%
Uniforms & Clothing	24	0	139	200	200	0	200	132	0	132	200	0	200	200	0	200	0.00%
Office & Operating Supplies	31	0	0	1,000	1,000	0	1,000	0	0	0	1,000	0	1,000	1,000	0	1,000	0.00%
Fuel Consumed	32	1,000	3,669	3,000	3,000	0	3,000	1,468	0	1,468	3,000	0	3,000	3,000	0	3,000	0.00%
Communications	42	750	494	800	800	0	800	248	0	248	800	0	800	800	0	800	0.00%
Public Utility Service	47	7,500	8,165	7,000	7,000	0	7,000	2,566	0	2,566	7,000	0	7,000	7,000	0	7,000	0.00%
		9,250	79,425	85,458	85,458	0	85,458	33,811	0	33,811	70,794	0	70,794	86,569	0	86,569	1.30%
Total Water Intake (19)		**11,250**	**82,766**	**107,158**	**107,158**	**0**	**107,158**	**34,697**	**0**	**34,697**	**77,794**	**2,500**	**80,294**	**100,769**	**0**	**100,769**	**-5.96%**
Total Public Works Water Division		**3,096,646**	**2,690,851**	**2,575,471**	**1,984,501**	**134,449**	**2,118,950**	**775,826**	**97,986**	**873,812**	**1,781,287**	**250,557**	**2,031,844**	**1,945,638**	**565,542**	**2,511,180**	**18.51%**

CITY OF CHEHALIS 2014 BUDGET

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

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

Services Provided:
STORM DRAINAGE MAINTENANCE – includes cleaning, televising, repairing and replacing of collection lines and related facilities, cleaning ditches and other drainage channels.
ADMINISTRATION AND PLANNING – provides management and supervision for all operations and functions such as capital improvement, planning, reports and regulatory compliance.

2013 Accomplishments:
* Cleaned small sections of drainage system at south end of City; south of SW 21st Street, between 20th and 21st Street; 19th Street and Kimberly Court; and 18th Street
* Removed numerous hazard animals and other blockages from storm drainage system
* Replaced 130' of 64" x 43" culvert on SW Kelley Ave by Tennis Court
* Cleaned 20 yards of gravel and debris from public ditches as a result of private property foundation failures
* Responded to customer complaints/concerns
* Cleaned 1,450 feet of 3rd St outfall out towards freeway

2014 Goals and Objectives:
* Repair/replace storm infrastructure as necessary
* Replace another 240' 64" x 43" culvert on SW Kelley Ave
* Continue ditch cleaning
* Continue to respond to customer complaints/concerns

		BUDGET Amended	ACTUAL	BUDGET				ACTUAL			PROJECTED			BUDGET			
		Total 2012	Total 2012	Original Adopted 2013	Amended Recurring 2013	Amended One-Time 2013	Amended Total 2013	Recurring 6/30/13	One-Time 6/30/13	Total 6/30/13	Recurring 12/31/13	One-Time 12/31/13	Total 12/31/13	Adopted Recurring 2014	Adopted One-Time 2014	Adopted Total 2014	% Chg 13-14
BEGINNING FUND BALANCES																	
January 1		364,776	364,776	366,447	366,447	0	366,447	413,193	0	413,193	413,193	0	413,193	448,246	0	448,246	22.32%
REVENUES	**Codes**																
Physical Environment 343.010 (formerly 343.083)																	
Single Family Residential	01	137,500	135,952	149,050	149,050	0	149,050	73,027	0	73,027	146,500	0	146,500	157,048	0	157,048	5.37%
Closed Non-Single Family Res.	02	210,000	209,870	227,640	227,640	0	227,640	113,402	0	113,402	227,000	0	227,000	243,344	0	243,344	6.90%
Open Non-Single Family Res.	03	56,000	56,371	60,704	60,704	0	60,704	30,145	0	30,145	61,000	0	61,000	65,392	0	65,392	7.72%
Forfeited Disc. & Late Charges	28	4,180	3,804	4,180	4,180	0	4,180	2,041	0	2,041	4,000	0	4,000	4,000	0	4,000	-4.31%
Other Accts Rec-Repairs	96	100	1,196	100	0	100	100	0	822	822	0	850	850	0	500	500	400.00%
		407,780	407,193	441,674	441,574	100	441,674	218,615	822	219,437	438,500	850	439,350	469,784	500	470,284	6.48%
Interest Earnings 361.011																	
Interest Earnings	00	500	687	500	0	500	500	0	0	0	0	300	300	0	300	300	-40.00%
Other Miscellaneous Revenues 369.010																	
Sale of Scrap or Junk	00	0	1,443	0	0	0	0	0	778	778	0	778	778	0	0	0	N/A
Other Misc Revenue 369.090																	
Other Misc Revenue	00	0	5,879	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Utility Hook Up Charges 379.000 (Changed from 388.010)																	
Hook Up Charges	00	5,477	5,477	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Total Revenues		413,757	420,679	442,174	441,574	600	442,174	218,615	1,600	220,215	438,500	1,928	440,428	469,784	800	470,584	6.43%

CITY OF CHEHALIS 2014 BUDGET

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

EXPENDITURES	Object Codes	BUDGET Amended Total 2012	ACTUAL Total 2012	BUDGET Original Adopted 2013	BUDGET Amended Recurring 2013	BUDGET Amended One-Time 2013	BUDGET Amended Total 2013	ACTUAL Recurring 6/30/13	ACTUAL One-Time 6/30/13	ACTUAL Total 6/30/13	PROJECTED Recurring 12/31/13	PROJECTED One-Time 12/31/13	PROJECTED Total 12/31/13	BUDGET Adopted Recurring 2014	BUDGET Adopted One-Time 2014	BUDGET Adopted Total 2014	% Chg 13-14
Storm & Surface Water Summary:																	
Salaries & Wages	11	145,031	147,209	160,044	167,784	6,460	174,244	83,296	0	83,296	166,592	0	166,592	152,468	6,460	158,928	-8.79%
Overtime	12	1,000	1,854	1,039	1,039	0	1,039	435	0	435	870	0	870	1,017	0	1,017	-2.12%
Personnel Benefits	21	61,985	60,940	68,937	74,492	1,095	75,587	37,319	0	37,319	74,638	0	74,638	70,456	1,095	71,551	-5.34%
Uniforms & Clothing	24	350	714	328	328	0	328	371	0	371	371	0	371	530	0	530	61.59%
Pension and Disability	29	0	0	0	0	0	0	0	25	25	0	25	25	0	0	0	N/A
Office & Operating Supplies	31	35,500	30,879	22,405	29,905	0	29,905	20,634	0	20,634	36,800	0	36,800	37,132	30,000	67,132	124.48%
Fuel Consumed	32	4,500	6,983	8,216	8,216	0	8,216	5,121	0	5,121	8,400	0	8,400	11,684	0	11,684	42.21%
Small Tools & Minor Equip.	35	0	1,210	1,250	1,250	0	1,250	108	0	108	500	0	500	1,250	0	1,250	0.00%
Professional Services	41	9,500	3,015	4,732	4,732	0	4,732	1,247	0	1,247	3,100	0	3,100	4,697	0	4,697	-0.74%
Communications	42	2,500	2,682	2,858	2,858	0	2,858	1,176	0	1,176	2,858	0	2,858	2,749	0	2,749	-3.81%
Travel	43	100	26	200	200	0	200	51	0	51	100	0	100	200	0	200	0.00%
Advertising	44	0	0	200	200	0	200	27	0	27	100	0	100	200	0	200	0.00%
Rentals	45	3,500	0	3,500	3,500	0	3,500	2,166	0	2,166	3,500	0	3,500	4,000	0	4,000	14.29%
Insurance	46	3,851	3,518	3,382	3,382	0	3,382	2,213	0	2,213	4,426	0	4,426	4,394	0	4,394	29.92%
Public Utility Service	47	2,000	2,034	2,500	2,500	0	2,500	1,106	0	1,106	2,500	0	2,500	2,500	0	2,500	0.00%
Repair & Maintenance	48	7,000	2,730	9,064	9,064	0	9,064	3,469	0	3,469	4,260	0	4,260	10,055	16,000	26,055	187.46%
Miscellaneous	49	850	519	1,873	1,873	0	1,873	246	0	246	900	0	900	1,558	0	1,558	-16.82%
External Taxes & Oper Assess	53	10,500	11,398	11,382	11,382	0	11,382	4,318	0	4,318	10,000	0	10,000	0	0	0	-100.00%
Buildings & Structures	62	0	0	0	0	0	0	0	0	0	0	0	0	0	15,000	15,000	
Other Improvements	63	31,416	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Machinery & Equipment	64	25,000	24,865	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Interfund Professional Services	91	52,754	52,754	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Interfund to Sts. - Veh. Spls.	93	983	983	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Interfund to Water-Utility Billing	99	17,949	17,949	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Transfer Out Offsets	0A	0	0	0	0	0	0	0	0	0	0	0	0	25	0	25	
Wage Offsets	1A	0	0	22,002	36,326	0	36,326	11,001	0	11,001	36,326	0	36,326	38,855	0	38,855	6.96%
Benefit Offsets	2A	0	0	11,671	22,578	0	22,578	5,835	0	5,835	22,578	0	22,578	22,536	0	22,536	-0.19%
Supplies Offsets	3A	0	0	1,881	6,489	0	6,489	941	0	941	6,489	0	6,489	10,369	0	10,369	59.79%
Services Offsets	4A	0	0	8,361	19,992	0	19,992	4,181	0	4,181	19,992	0	19,992	21,789	0	21,789	8.99%
Inter Govt Svcs. Offsets	5A	0	0	50	50	0	50	25	0	25	50	0	50	139	0	139	178.00%
Total Expenditures		416,269	372,262	345,875	408,140	7,555	415,695	185,286	25	185,311	405,350	25	405,375	398,603	68,555	467,158	12.38%
ENDING FUND BALANCES																	
December 31		362,264	413,193	462,746	399,881	(6,955)	392,926	446,522	1,575	448,097	446,343	1,903	448,246	519,427	(67,755)	451,672	14.95%
STAFFING																	
Classification																	
Public Works Director		0.25	0.25	0.25	0.25	0.00	0.25	0.25	0.00	0.25	0.25	0.00	0.25	0.25	0.00	0.25	0.00%
Street/Storm Superintendent		0.50	0.50	0.50	0.50	0.00	0.50	0.50	0.00	0.50	0.50	0.00	0.50	0.50	0.00	0.50	0.00%
Public Works Office Manager		0.25	0.25	0.25	0.25	0.00	0.25	0.25	0.00	0.25	0.25	0.00	0.25	0.25	0.00	0.25	0.00%
Stormwater Collection Specialist		1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Engineering Tech. III (formerly in Engineering)		0.00	0.00	0.15	0.15	0.00	0.15	0.15	0.00	0.15	0.15	0.00	0.15	0.13	0.00	0.13	-13.33%
Equipment Operator I		0.25	0.25	0.25	0.25	0.00	0.25	0.25	0.00	0.25	0.25	0.00	0.25	0.25	0.00	0.25	0.00%
Equipment Operator II		0.25	0.25	0.25	0.25	0.00	0.25	0.25	0.00	0.25	0.25	0.00	0.25	0.25	0.00	0.25	0.00%
PW Property Maint. Aide		0.00	0.11	0.26	0.00	0.26	0.26	0.00	0.26	0.26	0.00	0.26	0.26	0.00	0.26	0.26	0.00%
Vehicle Maintenance Tech.		0.04	0.10	0.00	0.00	0.00	0.00	0.13	0.00	0.13	0.26	0.00	0.26	0.00	0.00	0.00	N/A
Full Time Equivalents		2.54	2.71	2.91	2.65	0.26	2.91	2.78	0.26	3.04	2.91	0.26	3.17	2.63	0.26	2.89	-0.69%

Positions budgeted may be split across several Public Works funds.

CITY OF CHEHALIS 2014 BUDGET

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

EXPENDITURES	Object Codes	BUDGET Amended Total 2012	ACTUAL Total 2012	BUDGET Original Adopted 2013	BUDGET Amended Recurring 2013	BUDGET Amended One-Time 2013	BUDGET Amended Total 2013	ACTUAL Recurring 6/30/13	ACTUAL One-Time 6/30/13	ACTUAL Total 6/30/13	PROJECTED Recurring 12/31/13	PROJECTED One-Time 12/31/13	PROJECTED Total 12/31/13	BUDGET Adopted Recurring 2014	BUDGET Adopted One-Time 2014	BUDGET Adopted Total 2014	% Chg 13-14
Storm & Surface Water Detail:																	
SSWU Engineering Services 531.020 (formerly reported in 001.K2.518.090)																	
Salaries & Wages	11	0	0	9,578	9,578	0	9,578	3,933	0	3,933	7,866	0	7,866	8,054	0	8,054	-15.91%
Overtime	12	0	0	39	39	0	39	0	0	0	0	0	0	17	0	17	-56.41%
Personnel Benefits	21	0	0	5,051	5,051	0	5,051	2,057	0	2,057	4,114	0	4,114	4,422	0	4,422	-12.45%
Uniforms & Clothing	24	0	0	28	28	0	28	26	0	26	26	0	26	30	0	30	7.14%
Office & Operating Supplies	31	0	0	155	155	0	155	41	0	41	100	0	100	132	0	132	-14.84%
Fuel Consumed	32	0	0	216	216	0	216	58	0	58	200	0	200	184	0	184	-14.81%
Professional Services	41	0	0	232	232	0	232	49	0	49	100	0	100	197	0	197	-15.09%
Communications	42	0	0	58	58	0	58	22	0	22	58	0	58	49	0	49	-15.52%
Insurance	46	0	0	245	245	0	245	119	0	119	238	0	238	206	0	206	-15.92%
Repair & Maintenance	48	0	0	64	64	0	64	0	0	0	60	0	60	55	0	55	-14.06%
Miscellaneous	49	0	0	773	773	0	773	0	0	0	350	0	350	658	0	658	-14.88%
		0	0	16,439	16,439	0	16,439	6,305	0	6,305	13,112	0	13,112	14,004	0	14,004	-14.81%
SSWU Interfund Payment for Services 538.021 - ELIMINATED IN 2013																	
Interfund Prof. Svcs. - Eng (01)	91	27,754	27,754	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
SSWU Administration 531.031 (formerly 538.031)																	
Salaries & Wages	11	56,540	56,456	57,549	57,549	0	57,549	28,774	0	28,774	57,548	0	57,548	57,549	0	57,549	0.00%
Admin.Supp. Sal&Wages (02)	11	10,983	12,340	10,923	10,923	0	10,923	5,687	0	5,687	11,374	0	11,374	11,463	0	11,463	4.94%
Admin.Supp. Overtime (02)	12	0	82	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Personnel Benefits	21	18,935	18,580	19,815	19,815	0	19,815	9,767	0	9,767	19,534	0	19,534	21,006	0	21,006	6.01%
Admin. Supp. Pers. Ben. (02)	21	5,443	5,165	5,755	5,755	0	5,755	2,897	0	2,897	5,794	0	5,794	6,044	0	6,044	5.02%
Personnel Benefits-UI Taxes(07)	21	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Pension and Disability	29	0	0	0	0	0	0	0	25	25	0	25	25	0	0	0	N/A
Office & Operating Supplies	31	2,500	1,106	1,750	1,750	0	1,750	760	0	760	1,700	0	1,700	2,000	0	2,000	14.29%
Fuel Consumed	32	500	190	500	500	0	500	83	0	83	200	0	200	500	0	500	0.00%
Small Tools & Minor Equip.	35	0	701	500	500	0	500	108	0	108	500	0	500	500	0	500	0.00%
Professional Services	41	2,500	250	1,000	1,000	0	1,000	0	0	0	1,000	0	1,000	1,000	0	1,000	0.00%
Communications	42	2,500	2,369	2,500	2,500	0	2,500	1,059	0	1,059	2,500	0	2,500	2,500	0	2,500	0.00%
Travel	43	0	11	100	100	0	100	33	0	33	50	0	50	100	0	100	0.00%
Advertising	44	0	0	100	100	0	100	27	0	27	100	0	100	100	0	100	0.00%
Insurance	46	3,851	3,518	3,137	3,137	0	3,137	2,094	0	2,094	4,188	0	4,188	4,188	0	4,188	33.50%
Public Utility Service	47	2,000	2,034	2,500	2,500	0	2,500	1,106	0	1,106	2,500	0	2,500	2,500	0	2,500	0.00%
Repair & Maintenance	48	2,000	879	1,500	1,500	0	1,500	178	0	178	500	0	500	1,500	16,000	17,500	1066.67%
Miscellaneous	49	250	364	500	500	0	500	196	0	196	500	0	500	300	0	300	-40.00%
External Taxes & Oper Assess.	53	10,500	11,398	11,382	11,382	0	11,382	4,318	0	4,318	10,000	0	10,000	0	0	0	-100.00%
Interfund Professional Services	91	25,000	25,000	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Interfund to Water-Utility Billing	99	17,949	17,949	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
		161,451	158,392	119,511	119,511	0	119,511	57,087	25	57,112	117,988	25	118,013	111,250	16,000	127,250	6.48%
SSWU Training 531.034 (formerly Travel 538.034)																	
Travel	43	100	15	100	100	0	100	18	0	18	50	0	50	100	0	100	0.00%
Miscellaneous	49	300	140	300	300	0	300	0	0	0	0	0	0	300	0	300	0.00%
		400	155	400	400	0	400	18	0	18	50	0	50	400	0	400	0.00%

CITY OF CHEHALIS 2014 BUDGET

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

EXPENDITURES	Object Codes	BUDGET Amended Total 2012	ACTUAL Total 2012	BUDGET Original Adopted 2013	BUDGET Amended Recurring 2013	BUDGET Amended One-Time 2013	BUDGET Amended Total 2013	ACTUAL Recurring 6/30/13	ACTUAL One-Time 6/30/13	ACTUAL Total 6/30/13	PROJECTED Recurring 12/31/13	PROJECTED One-Time 12/31/13	PROJECTED Total 12/31/13	BUDGET Adopted Recurring 2014	BUDGET Adopted One-Time 2014	BUDGET Adopted Total 2014	% Chg 13-14
Storm & Surface Water Detail (06) - Continued:																	
SSWU Maintenance 531.035 (formerly 538.035)																	
Salaries & Wages	11	75,414	70,932	75,534	75,534	0	75,534	38,140	0	38,140	76,280	0	76,280	75,402	0	75,402	-0.17%
Salaries & Wages - PT (05)	11	0	2,480	6,460	0	6,460	6,460	0	0	0	0	0	0	0	6,460	6,460	0.00%
Salaries & Wages - Mech. (06)	11	2,094	5,001	0	14,200	0	14,200	6,762	0	6,762	13,524	0	13,524	0	0	0	N/A
Overtime	12	1,000	1,672	1,000	1,000	0	1,000	390	0	390	780	0	780	1,000	0	1,000	0.00%
Overtime - Mechanic (06)	12	0	100	0	0	0	0	45	0	45	90	0	90	0	0	0	N/A
Personnel Benefits	21	36,498	34,587	37,221	37,221	0	37,221	19,370	0	19,370	38,740	0	38,740	38,984	0	38,984	4.74%
Personnel Benefits - PT (05)	21	0	387	1,095	0	1,095	1,095	0	0	0	0	0	0	0	1,095	1,095	0.00%
Personnel Benefits - Mech.(06)	21	1,109	2,221	0	6,650	0	6,650	3,228	0	3,228	6,456	0	6,456	0	0	0	N/A
Uniforms & Clothing	24	350	714	300	300	0	300	345	0	345	345	0	345	500	0	500	66.67%
Uniforms & Clothing-Mech. (06)	24	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Office & Operating Supplies	31	27,500	19,272	15,000	15,000	0	15,000	9,172	0	9,172	15,000	0	15,000	15,000	30,000	45,000	200.00%
Office & Operating Supplies (01)	31	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Fuel Consumed	32	4,000	6,793	7,500	7,500	0	7,500	4,980	0	4,980	8,000	0	8,000	11,000	0	11,000	46.67%
Small Tools & Minor Equipment	35	0	509	750	750	0	750	0	0	0	0	0	0	750	0	750	0.00%
Professional Services	41	7,000	2,765	3,500	3,500	0	3,500	1,198	0	1,198	2,000	0	2,000	3,500	0	3,500	0.00%
Communications	42	0	313	300	300	0	300	95	0	95	300	0	300	200	0	200	-33.33%
Advertising	44	0	0	100	100	0	100	0	0	0	0	0	0	100	0	100	0.00%
Rentals	45	3,500	0	3,500	3,500	0	3,500	2,166	0	2,166	3,500	0	3,500	4,000	0	4,000	14.29%
Repair & Maintenance	48	2,500	42	2,500	2,500	0	2,500	2,145	0	2,145	2,500	0	2,500	3,500	0	3,500	40.00%
Miscellaneous	49	300	15	300	300	0	300	50	0	50	50	0	50	300	0	300	0.00%
Interfund to Sts. - Veh. Spls.	93	983	983	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Interfund to Water - Veh. R&M	98	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
		162,248	148,786	155,060	168,355	7,555	175,910	88,086	0	88,086	167,565	0	167,565	154,236	37,555	191,791	9.03%
SSWU Operations 531.038 (formerly 538.038)																	
Operating Supplies	31	0	224	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Operating Supplies-Auto (01)	31	5,500	10,277	5,500	13,000	0	13,000	10,661	0	10,661	20,000	0	20,000	20,000	0	20,000	53.85%
Repair & Maintenance	48	2,500	1,809	5,000	5,000	0	5,000	1,146	0	1,146	1,200	0	1,200	5,000	0	5,000	0.00%
		8,000	12,310	10,500	18,000	0	18,000	11,807	0	11,807	21,200	0	21,200	25,000	0	25,000	38.89%
SSWU Contra Expenditure Offsets - General Fund 531.091 - NEW FOR 2013																	
Transfer Out Offsets	0A	0	0	0	0	0	0	0	0	0	0	0	0	25	0	25	N/A
Wage Offsets	1A	0	0	11,549	11,549	0	11,549	5,775	0	5,775	11,549	0	11,549	13,294	0	13,294	15.11%
Benefit Offsets	2A	0	0	5,550	5,550	0	5,550	2,775	0	2,775	5,550	0	5,550	6,735	0	6,735	21.35%
Supplies Offsets	3A	0	0	351	351	0	351	176	0	176	351	0	351	845	0	845	140.74%
Services Offsets	4A	0	0	3,977	3,977	0	3,977	1,989	0	1,989	3,977	0	3,977	5,335	0	5,335	34.15%
Inter Govt Svcs. Offsets	5A	0	0	50	50	0	50	25	0	25	50	0	50	139	0	139	178.00%
		0	0	21,477	21,477	0	21,477	10,740	0	10,740	21,477	0	21,477	26,373	0	26,373	22.80%
SSWU Contra Expenditure Offsets - Water Fund 531.099 - NEW FOR 2013																	
Wage Offsets	1A	0	0	10,453	24,777	0	24,777	5,226	0	5,226	24,777	0	24,777	25,561	0	25,561	3.16%
Benefit Offsets	2A	0	0	6,121	17,028	0	17,028	3,060	0	3,060	17,028	0	17,028	15,801	0	15,801	-7.21%
Supplies Offsets	3A	0	0	1,530	6,138	0	6,138	765	0	765	6,138	0	6,138	9,524	0	9,524	55.16%
Services Offsets	4A	0	0	4,384	16,015	0	16,015	2,192	0	2,192	16,015	0	16,015	16,454	0	16,454	2.74%
		0	0	22,488	63,958	0	63,958	11,243	0	11,243	63,958	0	63,958	67,340	0	67,340	5.29%
SSWU Capital Expenditures 594.031 (formerly 594.038)																	
Buildings & Structures	62	0	0	0	0	0	0	0	0	0	0	0	0	0	15,000	15,000	N/A
Other Improvements	63	31,416	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Machinery & Equipment	64	25,000	24,865	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
		56,416	24,865	0	0	0	0	0	0	0	0	0	0	0	15,000	15,000	N/A
Total PW Storm & Surface Water (06)		**416,269**	**372,262**	**345,875**	**408,140**	**7,555**	**415,695**	**185,286**	**25**	**185,311**	**405,350**	**25**	**405,375**	**398,603**	**68,555**	**467,158**	**12.38%**

CITY OF CHEHALIS 2014 BUDGET

FUND: 402 - GARBAGE FUND
DEPARTMENT: GARBAGE (12)

		BUDGET Amended Total 2012	ACTUAL Total 2012	BUDGET Original Adopted 2013	BUDGET Amended Recurring 2013	BUDGET Amended One-Time 2013	BUDGET Amended Total 2013	ACTUAL Recurring 6/30/13	ACTUAL One-Time 6/30/13	ACTUAL Total 6/30/13	PROJECTED Recurring 12/31/13	PROJECTED One-Time 12/31/13	PROJECTED Total 12/31/13	BUDGET Adopted Recurring 2014	BUDGET Adopted One-Time 2014	BUDGET Adopted Total 2014	% Chg 13-14
BEGINNING FUND BALANCES																	
January 1		11,089	11,796	5,747	5,747	0	5,747	6,432	0	6,432	6,432	0	6,432	15	0	15	-99.74%
REVENUES	**Codes**																
Physical Environment 343.070																	
Garbage/Solid Waste Fees	00	0	106	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Organic Dump Pass	31	6,500	6,342	7,583	7,583	0	7,583	5,502	0	5,502	6,000	0	6,000	7,200	0	7,200	-5.05%
		6,500	6,448	7,583	7,583	0	7,583	5,502	0	5,502	6,000	0	6,000	7,200	0	7,200	-5.05%
Interest Earnings 361.011																	
Interest Earnings	00	0	20	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Transfers In 397.000																	
Transfers In - Fund 001	01	0	0	0	0	0	0	0	0	0	0	0	0	0	5,350	5,350	N/A
Total Revenues		6,500	6,468	7,583	7,583	0	7,583	5,502	0	5,502	6,000	0	6,000	7,200	5,350	12,550	65.50%
EXPENDITURES	**Codes**																
Garbage Department Summary:																	
PT Salaries/Wages	11	4,700	4,488	4,700	4,700	0	4,700	1,671	0	1,671	4,600	0	4,600	4,700	0	4,700	0.00%
Personnel Benefits	21	740	736	740	740	0	740	286	0	286	723	0	723	740	0	740	0.00%
Insurance	46	275	244	214	214	0	214	105	0	105	210	0	210	210	0	210	-1.87%
Utility Svcs.	47	6,000	5,499	6,000	6,000	0	6,000	1,771	0	1,771	6,000	0	6,000	6,000	0	6,000	0.00%
Interfund Professional Serv	91	865	865	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Transfer Out Offsets	0A	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	N/A
Wage Offsets	1A	0	0	508	508	0	508	254	0	254	508	0	508	376	0	376	-25.98%
Benefit Offsets	2A	0	0	233	233	0	233	117	0	117	233	0	233	187	0	187	-19.74%
Supplies Offsets	3A	0	0	9	9	0	9	5	0	5	9	0	9	9	0	9	0.00%
Services Offsets	4A	0	0	134	134	0	134	67	0	67	134	0	134	124	0	124	-7.46%
Total Expenditures		12,580	11,832	12,538	12,538	0	12,538	4,276	0	4,276	12,417	0	12,417	12,347	0	12,347	-1.52%
ENDING FUND BALANCES																	
December 31		5,009	6,432	792	792	0	792	7,658	0	7,658	15	0	15	(5,132)	5,350	218	-72.47%
STAFFING																	
Property Maint. Aide		0.20	0.20	0.20	0.20	0.00	0.20	0.20	0.00	0.20	0.20	0.00	0.20	0.20	0.00	0.20	0.00%
Full Time Equivalents		0.20	0.20	0.20	0.20	0.00	0.20	0.20	0.00	0.20	0.20	0.00	0.20	0.20	0.00	0.20	0.00%

CITY OF CHEHALIS 2014 BUDGET

FUND: 402 - GARBAGE FUND
DEPARTMENT: GARBAGE (12)

EXPENDITURES	Object Codes	BUDGET Amended Total 2012	ACTUAL Total 2012	BUDGET Original Adopted 2013	BUDGET Amended Recurring 2013	BUDGET Amended One-Time 2013	BUDGET Amended Total 2013	ACTUAL Recurring 6/30/13	ACTUAL One-Time 6/30/13	ACTUAL Total 6/30/13	PROJECTED Recurring 12/31/13	PROJECTED One-Time 12/31/13	PROJECTED Total 12/31/13	BUDGET Adopted Recurring 2014	BUDGET Adopted One-Time 2014	BUDGET Adopted Total 2014	% Chg 13-14
Garbage Department Detail (12)																	
Operations-Cust Serv & Marketing 537.070																	
PT Salaries/Wages (05)	11	4,700	*4,488*	4,700	4,700	0	4,700	1,671	0	1,671	4,600	0	4,600	4,700	0	4,700	0.00%
Personnel Benefits (05)	21	740	736	740	740	0	740	286	0	286	723	0	723	740	0	740	0.00%
Insurance	46	275	244	214	214	0	214	105	0	105	210	0	210	210	0	210	-1.87%
Utility Svcs. - Yard Wastes (01)	47	6,000	5,499	6,000	6,000	0	6,000	1,771	0	1,771	6,000	0	6,000	6,000	0	6,000	0.00%
Interfund Professional Svcs.	91	865	865	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
		12,580	11,832	11,654	11,654	0	11,654	3,833	0	3,833	11,533	0	11,533	11,650	0	11,650	-0.03%
Water Division Contra Expenditure Offsets - General Fund 534.091																	
Transfer Out Offsets	0A	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	N/A
Wage Offsets	1A	0	0	508	508	0	508	254	0	254	508	0	508	376	0	376	-25.98%
Benefit Offsets	2A	0	0	233	233	0	233	117	0	117	233	0	233	187	0	187	-19.74%
Supplies Offsets	3A	0	0	9	9	0	9	5	0	5	9	0	9	9	0	9	0.00%
Services Offsets	4A	0	0	134	134	0	134	67	0	67	134	0	134	124	0	124	-7.46%
		0	0	884	884	0	884	443	0	443	884	0	884	697	0	697	-21.15%
Total Fund Expenditures		**12,580**	**11,832**	**12,538**	**12,538**	**0**	**12,538**	**4,276**	**0**	**4,276**	**12,417**	**0**	**12,417**	**12,347**	**0**	**12,347**	**-1.52%**

CITY OF CHEHALIS 2014 BUDGET

FUND: 407 - AIRPORT FUND
DEPARTMENT: AIRPORT (09)

		BUDGET Amended Total 2012	ACTUAL Total 2012	BUDGET Original Adopted 2013	BUDGET Amended Recurring 2013	BUDGET Amended One-Time 2013	BUDGET Amended Total 2013	ACTUAL Recurring 6/30/13	ACTUAL One-Time 6/30/13	ACTUAL Total 6/30/13	PROJECTED Recurring 12/31/13	PROJECTED One-Time 12/31/13	PROJECTED Total 12/31/13	BUDGET Adopted Recurring 2014	BUDGET Adopted One-Time 2014	BUDGET Adopted Total 2014	% Chg 13-14
BEGINNING FUND BALANCES																	
January 1		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
REVENUES	**Codes**																
Federal Direct Grants 331.020																	
FAA Airport Impr. Revs.	10	0	0	0	0	0	0	0	0	0	0	0	0	0	265,000	265,000	N/A
Fuel Sales 344.050																	
Fuel Sales	00	0	0	0	0	0	0	0	0	0	0	0	0	500,000	0	500,000	N/A
Interest Earnings 361.011																	
Interest Earnings	00	0	0	0	0	0	0	0	0	0	0	0	0	0	8,000	8,000	N/A
Long-Term Space Leases and Rentals 362.050																	
Hangars	00	0	0	0	0	0	0	0	0	0	0	0	0	69,703	0	69,703	N/A
Other Rents and Leases 362.090																	
Other Rents and Uses	00	0	0	0	0	0	0	0	0	0	0	0	0	3,500	0	3,500	N/A
Miscellaneous 369.090																	
Miscellaneous - Other	00	0	0	0	0	0	0	0	0	0	0	0	0	2,000	0	2,000	N/A
Capital Leases and Installment Sales Proceeds 391.050																	
Capital Lease Receipts	00	0	0	0	0	0	0	0	0	0	0	0	0	821,918	0	821,918	N/A
Residual Equity Transfer In 388.010																	
Equity Transfer In	00	0	0	0	0	0	0	0	0	0	0	0	0	0	1,672,724	1,672,724	N/A
Total Revenues		0	0	0	0	0	0	0	0	0	0	0	0	1,397,121	1,945,724	3,342,845	N/A
EXPENDITURES	**Codes**																
Airport Department Summary:																	
Wages	11	0	0	0	0	0	0	0	0	0	0	0	0	203,700	0	203,700	N/A
Benefits	21	0	0	0	0	0	0	0	0	0	0	0	0	110,888	0	110,888	N/A
Office and Operating Supplies	31	0	0	0	0	0	0	0	0	0	0	0	0	21,000	0	21,000	N/A
Fuel Consumed	32	0	0	0	0	0	0	0	0	0	0	0	0	8,500	0	8,500	N/A
Fuel Purchased for Resale	33	0	0	0	0	0	0	0	0	0	0	0	0	460,000	0	460,000	N/A
Small Tools and Equipment	35	0	0	0	0	0	0	0	0	0	0	0	0	22,000	0	22,000	N/A
Professional Services	41	0	0	0	0	0	0	0	0	0	0	0	0	25,000	0	25,000	N/A
Communications	42	0	0	0	0	0	0	0	0	0	0	0	0	5,800	0	5,800	N/A
Travel	43	0	0	0	0	0	0	0	0	0	0	0	0	6,000	0	6,000	N/A
Advertising	44	0	0	0	0	0	0	0	0	0	0	0	0	2,000	0	2,000	N/A
Operating Rentals and Leases	45	0	0	0	0	0	0	0	0	0	0	0	0	5,000	0	5,000	N/A
Insurance	46	0	0	0	0	0	0	0	0	0	0	0	0	13,000	0	13,000	N/A
Utilities	47	0	0	0	0	0	0	0	0	0	0	0	0	20,157	0	20,157	N/A
Repairs and Maintenance	48	0	0	0	0	0	0	0	0	0	0	0	0	25,000	0	25,000	N/A
Miscellaneous	49	0	0	0	0	0	0	0	0	0	0	0	0	10,000	0	10,000	N/A
External Taxes & Oper. Assess	53	0	0	0	0	0	0	0	0	0	0	0	0	3,000	0	3,000	N/A
Buildings and Structures	62	0	0	0	0	0	0	0	0	0	0	0	0	0	35,000	35,000	N/A
Other Improvements	63	0	0	0	0	0	0	0	0	0	0	0	0	0	328,500	328,500	N/A
Machinery and Equipment	64	0	0	0	0	0	0	0	0	0	0	0	0	0	35,000	35,000	N/A
Principal - G.O. Bonds	71	0	0	0	0	0		0	0	0	0	0	0	222,285	0	222,285	N/A
Interest - L/T External Debt	83	0	0	0	0	0		0	0	0	0	0	0	93,921	0	93,921	N/A
Total Expenditures		0	0	0	0	0	0	0	0	0	0	0	0	1,257,251	398,500	1,655,751	N/A

CITY OF CHEHALIS 2014 BUDGET

FUND:	407 - AIRPORT FUND
DEPARTMENT:	AIRPORT (09)

ENDING FUND BALANCES																	
December 31	0	0	0	0	0	0	0	0	0	0	0	0	139,870	1,547,224	1,687,094	N/A

STAFFING (FTEs)																
Airport Manager	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	N/A
Administrative Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	N/A
Airport Maintenance Specialist	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	N/A
Airport Maintenance Worker	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	N/A
Full Time Equivalents	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4.00**	**0.00**	**4.00**	**N/A**

		BUDGET Amended	ACTUAL	BUDGET Original	BUDGET Amended	BUDGET Amended	BUDGET Amended	ACTUAL	ACTUAL	ACTUAL	PROJECTED	PROJECTED	PROJECTED	BUDGET Adopted	BUDGET Adopted	BUDGET Adopted	
EXPENDITURES	**Object Codes**	**Total 2012**	**Total 2012**	**Adopted 2013**	**Recurring 2013**	**One-Time 2013**	**Total 2013**	**Recurring 6/30/13**	**One-Time 6/30/13**	**Total 6/30/13**	**Recurring 12/31/13**	**One-Time 12/31/13**	**Total 12/31/13**	**Recurring 2014**	**One-Time 2014**	**Total 2014**	**% Chg 13-14**
Airport (09) Detail:																	
Airport Operations 546.010																	
Wages	11	0	0	0	0	0	0	0	0	0	0	0	0	203,700	0	203,700	N/A
Benefits	21	0	0	0	0	0	0	0	0	0	0	0	0	110,888	0	110,888	N/A
Office and Operating Supplies	31	0	0	0	0	0	0	0	0	0	0	0	0	21,000	0	21,000	N/A
Fuel Consumed	32	0	0	0	0	0	0	0	0	0	0	0	0	8,500	0	8,500	N/A
Fuel Purchased for Resale	33	0	0	0	0	0	0	0	0	0	0	0	0	460,000	0	460,000	N/A
Small Tools and Equipment	35	0	0	0	0	0	0	0	0	0	0	0	0	22,000	0	22,000	N/A
Professional Services	41	0	0	0	0	0	0	0	0	0	0	0	0	25,000	0	25,000	N/A
Communications	42	0	0	0	0	0	0	0	0	0	0	0	0	5,800	0	5,800	N/A
Travel	43	0	0	0	0	0	0	0	0	0	0	0	0	6,000	0	6,000	N/A
Advertising	44	0	0	0	0	0	0	0	0	0	0	0	0	2,000	0	2,000	N/A
Operating Rentals and Leases	45	0	0	0	0	0	0	0	0	0	0	0	0	5,000	0	5,000	N/A
Insurance	46	0	0	0	0	0	0	0	0	0	0	0	0	13,000	0	13,000	N/A
Utilities	47	0	0	0	0	0	0	0	0	0	0	0	0	20,157	0	20,157	N/A
Repairs and Maintenance	48	0	0	0	0	0	0	0	0	0	0	0	0	25,000	0	25,000	N/A
Miscellaneous	49	0	0	0	0	0	0	0	0	0	0	0	0	10,000	0	10,000	N/A
External Taxes & Oper. Assess	53	0	0	0	0	0	0	0	0	0	0	0	0	3,000	0	3,000	N/A
		0	0	0	0	0	0	0	0	0	0	0	0	941,045	0	941,045	N/A
Contra Expenditure Offsets - General Fund 546.091																	
Transfer Out Offsets	0A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Debt Service - Debt Redemption 592.070																	
Principal - G.O. Bonds	71	0	0	0	0	0		0	0	0	0	0	0	222,285	0	222,285	N/A
Debt Service - Interest 592.080																	
Interest - L/T External Debt	83	0	0	0	0	0		0	0	0	0	0	0	93,921	0	93,921	N/A
Capital Expenditures: Airport 594.046																	
Buildings and Structures	62	0	0	0	0	0	0	0	0	0	0	0	0	0	35,000	35,000	N/A
Other Improvements	63	0	0	0	0	0	0	0	0	0	0	0	0	0	328,500	328,500	N/A
Machinery and Equipment	64	0	0	0	0	0	0	0	0	0	0	0	0	0	35,000	35,000	N/A
		0	0	0	0	0	0	0	0	0	0	0	0	0	398,500	398,500	N/A
Total Fund Expenditures		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,257,251**	**398,500**	**1,655,751**	**N/A**

FIDUCIARY FUND TYPES

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

PENSION TRUST FUND

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

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

CITY AGENCY FUND

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

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

CITY OF CHEHALIS 2014 BUDGET

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

		BUDGET Amended Total 2012	ACTUAL Total 2012	BUDGET Original Adopted 2013	BUDGET Amended Recurring 2013	BUDGET Amended One-Time 2013	BUDGET Amended Total 2013	ACTUAL Recurring 6/30/13	ACTUAL One-Time 6/30/13	ACTUAL Total 6/30/13	PROJECTED Recurring 12/31/13	PROJECTED One-Time 12/31/13	PROJECTED Total 12/31/13	BUDGET Adopted Recurring 2014	BUDGET Adopted One-Time 2014	BUDGET Adopted Total 2014	% Chg 13-14
BEGINNING FUND BALANCES																	
January 1		189,349	190,491	217,172	217,172	0	217,172	209,060	0	209,060	209,060	0	209,060	294,300	0	294,300	35.51%
REVENUES	**Codes**																
Property Taxes 311.010																	
Real/Pers Prop Tax	00	144,000	133,322	138,000	138,000	0	138,000	69,655	0	69,655	135,000	0	135,000	135,000	0	135,000	-2.17%
Real/Pers Prop Tax-Delinquent	01	0	0	0	0	0	0	1,648	0	1,648	2,000	0	2,000	2,000	0	2,000	N/A
Real/Pers Prop Tax	00	144,000	133,322	138,000	138,000	0	138,000	71,303	0	71,303	137,000	0	137,000	137,000	0	137,000	-0.72%
State Distributed Taxes 336.006																	
Fire Insurance Premium Tax	91	13,000	10,956	11,500	11,500	0	11,500	11,206	0	11,206	11,206	0	11,206	11,500	0	11,500	0.00%
Interest Earnings 361.011																	
Interest Earnings	00	100	428	100	0	100	100	0	18	18	0	40	40	0	50	50	-50.00%
Investment Service Fees 361.019																	
Service Fees	00	0	0	0	0	0	0	0	(3)	(3)	0	(6)	(6)	0	0	0	N/A
Total Revenues		157,100	144,706	149,600	149,500	100	149,600	82,509	15	82,524	148,206	34	148,240	148,500	50	148,550	-0.70%
EXPENDITURES	**Codes**																
Firemen's Pension (36) Summary:																	
Pension Payments (01)	29	135,000	126,137	142,253	142,253	0	142,253	32,434	0	32,434	63,000	0	63,000	69,400	0	69,400	-51.21%
Total Expenditures		135,000	126,137	142,253	142,253	0	142,253	32,434	0	32,434	63,000	0	63,000	69,400	0	69,400	-51.21%
ENDING FUND BALANCES																	
December 31		211,449	209,060	224,519	224,419	100	224,519	259,135	15	259,150	294,266	34	294,300	373,400	50	373,450	66.33%

EXPENDITURES	Object Codes	BUDGET Amended Total 2012	ACTUAL Total 2012	BUDGET Original Adopted 2013	BUDGET Amended Recurring 2013	BUDGET Amended One-Time 2013	BUDGET Amended Total 2013	ACTUAL Recurring 6/30/13	ACTUAL One-Time 6/30/13	ACTUAL Total 6/30/13	PROJECTED Recurring 12/31/13	PROJECTED One-Time 12/31/13	PROJECTED Total 12/31/13	BUDGET Adopted Recurring 2014	BUDGET Adopted One-Time 2014	BUDGET Adopted Total 2014	% Chg 13-14
Firemen's Pension (36) Detail:																	
Other Benefits to Retirees (LEOFF1) 517.021 (formerly 517.028 & 517.038)																	
Pension Pmts (medical)-FD (01)	29	120,000	116,904	130,253	130,253	0	130,253	28,620	0	28,620	55,000	0	55,000	59,400	0	59,400	-54.40%
Pension Pmts. - FD (02)	29	15,000	9,233	12,000	12,000	0	12,000	3,814	0	3,814	8,000	0	8,000	10,000	0	10,000	-16.67%
		135,000	126,137	142,253	142,253	0	142,253	32,434	0	32,434	63,000	0	63,000	69,400	0	69,400	-51.21%
Total Fund Expenditures		135,000	126,137	142,253	142,253	0	142,253	32,434	0	32,434	63,000	0	63,000	69,400	0	69,400	-51.21%

CITY OF CHEHALIS 2014 BUDGET

FUND: 633 - CITY AGENCY FUND
DEPARTMENT: CITY AGENCY

		BUDGET Amended	ACTUAL	BUDGET Original	BUDGET Amended	BUDGET Amended	BUDGET Amended	ACTUAL			PROJECTED			BUDGET Adopted	BUDGET Adopted	BUDGET Adopted	
		Total 2012	Total 2012	Adopted 2013	Recurring 2013	One-Time 2013	Total 2013	Recurring 6/30/13	One-Time 6/30/13	Total 6/30/13	Recurring 12/31/13	One-Time 12/31/13	Total 12/31/13	Recurring 2014	One-Time 2014	Total 2014	% Chg 13-14
BEGINNING FUND BALANCES																	
January 1		349,742	349,003	349,003	349,003	0	349,003	356,127	0	356,127	356,127	0	356,127	356,127	0	356,127	2.04%
REVENUES	**Codes**																
Utility Deposits 386.001																	
Utility Deposits - Received	00	100,000	91,301	100,000	100,000	0	100,000	0	0	0	100,000	0	100,000	100,000	0	100,000	0.00%
Utility Dep. - Applied/Refunded	01	(100,000)	(81,923)	(100,000)	(100,000)	0	(100,000)	0	0	0	(100,000)	0	(100,000)	(100,000)	0	(100,000)	0.00%
		0	9,378	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Misc Court Dep/Prepmt Rec'd 386.002																	
Misc Court Dep/Prepmt Rec'd	00	360,000	352,300	360,000	360,000	0	360,000	0	0	0	360,000	0	360,000	360,000	0	360,000	0.00%
Misc Court - Paid/Refunded	01	(360,000)	(354,554)	(360,000)	(360,000)	0	(360,000)	500	0	500	(360,000)	0	(360,000)	(360,000)	0	(360,000)	0.00%
		0	(2,254)	0	0	0	0	500	0	500	0	0	0	0	0	0	N/A
Total Revenues		0	7,124	0	0	0	0	500	0	500	0	0	0	0	0	0	N/A
ENDING FUND BALANCES																	
December 31		349,742	356,127	349,742	349,003	0	349,003	356,627	0	356,627	356,127	0	356,127	356,127	0	356,127	2.04%

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Supplemental Information

CITY OF CHEHALIS 2014 BUDGET

SCHEDULE OF TRANSFERS

Transfers In:

General Fund	$1,000,000
Federal and State Grant Fund	$1,000,000
2011 G.O. Bond Fund	102,993
Automotive/Equipment Reserve Fund	$53,256
Garbage Fund	5,350
Total:	**$2,161,599**

Transfers Out:

General Fund	
City Council	$1,763
Municipal Court	$5,289
Police Department	$34,000
Community Development	$12,204
Non-Departmental	$1,031,098
General Fund sub-total	$1,084,354
Federal and State Grant Fund	1,000,000
1st Quarter REET Fund	43,772
2nd Quarter REET Fund	33,473
Total:	**2,161,599**

CITY OF CHEHALIS ADOPTED 2014 BUDGET

SCHEDULE OF BUDGETED CAPITAL EXPENDITURES

Fund/Account Number and Name	Account Name	Project/Equipment Description	Budgeted Amounts
Fund 199 - Federal and State Grants Fund			
199.48.594.079.41.00	Professional Services	Swimming Pool Project	$28,200
199.48.594.079.62.00	Buildings & Structures	Swimming Pool Project	1,000,000
199.48.594.079.63.00	Other Improvements	Swimming Pool Project	482,700
			$1,510,900
Fund 302 - Automotive/Equipment Reserve Fund			
302.45.594.011.64.00	Machinery & Equipment	Court: Audio/Visual Equipment	$1,763
302.45.594.012.64.00	Machinery & Equipment	Council: Audio/Visual Equipment	5,289
302.45.594.021.64.00	Machinery & Equipment	Police: Patrol Vehicle	35,500
302.45.594.076.64.00	Machinery & Equipment	Community Development: Lawn Mower	12,204
			$54,756
Fund 404 - Wastewater Fund			
404.11.594.035.62.00	Buildings & Structures	Public Works Building	15,000
404.11.594.035.63.00	Other Improvements	Fencing for Outside Tank	12,000
404.11.594.035.64.00	Machinery & Equipment	One Truck for Collections	32,500
404.11.594.035.64.00	Machinery & Equipment	One Quad	7,500
			$67,000
Fund 405 - Water Fund			
405.10.594.034.41.00	Professional Services	Redundant Flocculation Train Design	$50,000
405.10.594.034.41.00	Professional Services	High-Level Reservoir Design	40,000
405.10.594.034.62.00	Buildings & Structures	Public Works Building	15,000
405.10.594.034.62.00	Buildings & Structures	High-Level Reservoir Construction	300,333
405.10.594.034.63.00	Other Improvements	Chehalis Pump Station Improvement: Gener	32,000
405.10.594.034.63.00	Other Improvements	Asphalting at Water Treatment Plant	12,000
405.10.594.034.64.00	Machinery & Equipment	Two Trucks	50,000
405.10.594.034.64.00	Machinery & Equipment	Truck-Mounted Radio Meter Reading Equipment	23,000
405.10.594.034.64.00	Machinery & Equipment	Lawn Tractor at Water Treatment Plant	3,000
			$525,333
Fund 406 - Storm and Surface Water Fund			
406.06.594.031.62.00	Buildings & Structures	Public Works Building	$15,000
			$15,000
		Total Budgeted Capital Expenditures	**$2,172,989**

CITY OF CHEHALIS ADOPTED 2014 BUDGET

LOAN SCHEDULE

Loan ID	Date	Total Payment	Principal	Interest	Balance
2011 G.O. Bond	6/1/14	$ 16,373.13		16,373.13	1,025,000.00
2011 G.O. Bond	12/1/14	$ 86,373.13	$ 70,000.00	16,373.13	955,000.00
	Debt Service Fund Total	**102,746.26**	**70,000.00**	**32,746.26**	**955,000.00**
79 Revenue Bond	2/1/14	$ 12,300.00	$ 9,000.00	$ 3,300.00	$ 123,000.00
79 Revenue Bond	8/1/14	$ 13,075.00	$ 10,000.00	$ 3,075.00	$ 113,000.00
		25,375.00	19,000.00	6,375.00	
99-65199-013 SRFL #4	10/1/14	58,750.76	50,000.65	8,750.11	300,003.89
05-96300-008 Wtr Ph IV	10/1/14	67,175.83	63,075.90	4,099.93	756,910.76
	Water Fund Total	**151,301.59**	**132,076.55**	**19,225.04**	**1,169,914.65**
L0400015 SRFL#1	5/1/14	$ 83,270.27	$ 71,142.86	$ 12,127.41	$1,540,799.57
L0400015 SRFL#1	11/1/14	$ 83,270.27	$ 71,678.10	$ 11,592.17	$1,469,121.47
		166,540.54	142,820.96	23,719.58	
L0400016 SRFL #2	6/30/14	$ 9,829.51	$ 8,461.13	$ 1,368.38	173,420.24
L0400016 SRFL #2	12/30/14	$ 9,829.51	$ 8,524.79	$ 1,304.72	164,895.45
		19,659.02	16,985.92	2,673.10	
L050014A SRFL #3A	6/30/14	815,311.52	815,311.52	0.00	21,198,099.55
L050014A SRFL #3A	12/30/14	815,311.52	815,311.52	0.00	20,382,788.03
		1,630,623.04	1,630,623.04	0.00	
L050014A Reimb.: Napavine/LC	6/30/14	(138,689.17)	(138,689.17)	0.00	
L050014A Reimb.: Napavine/LC	12/30/14	(138,689.17)	(138,689.17)	0.00	
		(277,378.34)	(277,378.34)	0.00	
L050014B SRFL #3B	3/30/14	19,772.80	19,772.80	0.00	573,411.17
L050014B SRFL #3B	9/30/14	19,772.80	19,772.80	0.00	553,638.37
		39,545.60	39,545.60	0.00	
Interfund Loan From Water Fund	10/1/14	84,419.01	83,332.17	1,086.84	83,873.83
	Wastewater Fund Total	**1,940,787.21**	**1,913,307.69**	**27,479.52**	**22,654,317.15**
	Grand Total	**2,194,835.06**	**2,115,384.24**	**79,450.82**	**24,779,231.80**

2014 Salary Schedule - Effective January 1, 2014							
Alpha By Position Title							
Class Title	Collective Bargaining Organization	Pay Range	Step A	Step B	Step C	Step D	Step E
Accountant	Teamsters Non-Uniform	24A	4,186	4,395	4,615	4,846	5,088
Accounting Technician II	Teamsters Non-Uniform	17A	2,975	3,124	3,279	3,444	3,616
Administrative Assistant (Airport Department)	Non-Represented	17N (range assigned 1/1/2014)	3,049	3,201	3,361	3,529	3,706
Administrative Assistant (not fire dept)	Teamsters Non-Uniform	17A	2,975	3,124	3,279	3,444	3,616
Airport Maintenance Technician	Non-Represented	17N (range assigned 1/1/2014)	3,049	3,201	3,361	3,529	3,706
Airport Maintenance Worker	Non-Represented	15N (range assigned 1/1/2014)	2,765	2,903	3,049	3,201	3,361
Airport Manager	Non-Represented	30N (range assigned 1/1/2014)	5,581	5,860	6,153	6,461	6,784
Assistant Fire Chief/Fire Marshall	Non-Represented	Position Range Adjusted July 2007	5,319	5,585	5,864	6,157	6,465
Building Official	Teamsters Non-Uniform	24A	4,186	4,395	4,615	4,846	5,088
Chief of Police	Non-Represented	31N (range adjusted eff. 6/25/2012)	6,036	6,338	6,654	6,987	7,337
City Clerk	Non-Represented	(range adjusted eff. 6/25/2012)	4,166	4,375	4,593	4,823	5,064
City Councilor	Elected	Monthly	100				
City Manager	Non-Represented	Contract	10,417				
Civil Service Secretary	Non-Represented	Hourly Rate	20				
Code Inspector	Non-Represented	Hourly Rate	29				
Community Development Director	Non-Represented	31N (range adjusted eff. 6/25/2012)	6,036	6,338	6,654	6,987	7,337
Community Services Officer	Teamsters Non-Uniform	18A	3,124	3,279	3,444	3,616	3,796
Court Bailliff/Transport Officer	Non-Represented	15N (range adjusted 1/1/2010)	2,698	2,833	2,975	3,124	3,279
Court Clerk	Teamsters Non-Uniform	16A	2,833	2,975	3,124	3,279	3,444
Department Administrative Assistant (Fire)	Non-Represented	17N (range adjusted eff. 6/25/2012)	3,049	3,201	3,361	3,529	3,706
Deputy Police Chief	Non-Represented	(range adjusted eff. 6/25/2012)	5,371	5,639	5,921	6,217	6,528
Development Review Specialist/Bldg. Inspector	Teamsters Non-Uniform	21A	3,616	3,796	3,986	4,186	4,395
Development Review Specialist/Permit Technici	Teamsters Non-Uniform	21A (range assign. eff 11/25/2012)	3,616	3,796	3,986	4,186	4,395
Economic Development Administrator	Non-Represented	30N	5,581	5,860	6,153	6,461	6,784
Engineer Technician I	Teamsters Non-Uniform	21A	3,616	3,796	3,986	4,186	4,395
Engineer Technician II	Teamsters Non-Uniform	22A	3,796	3,986	4,186	4,395	4,615
Engineering Technician III	Teamsters Non-Uniform	24A	4,186	4,395	4,615	4,846	5,088
Equipment Operator I	Teamsters Non-Uniform	19A	3,279	3,444	3,616	3,796	3,986
Equipment Operator II	Teamsters Non-Uniform	20A	3,444	3,616	3,796	3,986	4,186
Finance Manager	Non-Represented	30N (range adjusted eff. 6/25/2012)	5,748	6,036	6,338	6,655	6,987
Fire Captain	IAFF	22F	4,808	4,950	5,277	5,537	5,800
Fire Chief	Non-Represented	31N (range adjusted eff. 6/25/2012)	6,036	6,338	6,654	6,987	7,337
Firefighter/Engineer	IAFF	20F	4,064	4,258	4,460	4,674	4,896
Human Resources Admin./Risk Mgr.	Non-Represented	30N (range adjusted eff. 6/25/2012)	5,748	6,036	6,338	6,655	6,987
Maintenance Technician - Electrical, Electronics & Equipment	Teamsters Non-Uniform	21A	3,616	3,796	3,986	4,186	4,395
Judical Assistant for Sentence Monitoring	Teamsters Non-Uniform	15A	2,698	2,833	2,975	3,124	3,279
Lead Wastewater Treatment Operator	Teamsters Non-Uniform	22A	3,796	3,986	4,186	4,395	4,615
Mayor	Elected	Monthly	150				
Municipal Court Administrator	Non-Represented	23N (range adjusted eff. 6/25/2012)	4,085	4,289	4,504	4,729	4,965
Municipal Court Judge	Non-Represented	Contract	3,481				
Municipal Court Judge Pro-Tem	Non-Represented	Hourly Rate	50				
Office Clerk/Receptionist II	Teamsters Non-Uniform	14A	2,570	2,698	2,833	2,975	3,124
Parking Enforcement/Evidence Officer	Teamsters Non-Uniform	16A	2,833	2,975	3,124	3,279	3,444
Permit Technician	Teamsters Non-Uniform	19A	3,279	3,444	3,616	3,796	3,986
Planner	Teamsters Non-Uniform	24A	4,186	4,395	4,615	4,846	5,088
Police Officer (Academy graduate)	Teamsters-Police	22P	4,454	4,669	4,901	5,137	5,392
Police Officer (Non-academy graduate)	Teamsters-Police	N/A	3,564				
Police Officer Assigned as Detective	Teamsters-Police	23P	4,677	4,902	5,146	5,394	5,662
Police Sergeant	Teamsters-Police	24P	5,769	6,010			
Police Sergeant Assigned as Detective	Teamsters-Police	25P	6,057	6,311			
Poplar Tree Plantation Worker/Utility Worker I	Teamsters Non-Uniform	17A	2,975	3,124	3,279	3,444	3,616

2014 Salary Schedule - Effective January 1, 2014

Alpha By Position Title

Class Title	Collective Bargaining Organization	Pay Range	Step A	Step B	Step C	Step D	Step E
Poplar Tree Plantation Worker/Utility Worker II	Teamsters Non-Uniform	18A	3,124	3,279	3,444	3,616	3,796
Property Maintenance Technician I	Teamsters Non-Uniform	19A	3,279	3,444	3,616	3,796	3,986
Property Maintenance Technician II	Teamsters Non-Uniform	20A	3,444	3,616	3,796	3,986	4,186
Property Maintenance Worker	Teamsters Non-Uniform	15A	2,698	2,833	2,975	3,124	3,279
Property Manager	Non-Represented	26N	4,591	4,821	5,062	5,315	5,580
Public Works Director	Non-Represented	31N (range adjusted eff. 6/25/2012)	6,036	6,338	6,654	6,987	7,337
Public Works Office Manager	Teamsters Non-Uniform	20A (range assign. eff 1/1/2012)	3,444	3,616	3,796	3,986	4,186
Records Technician	Teamsters Non-Uniform	15A	2,698	2,833	2,975	3,124	3,279
Recreation Assistant	Teamsters Non-Uniform	13A	2,448	2,570	2,698	2,833	2,975
Recreation/Aquatics Manager	Non-Represented	23N (range adjusted eff. 6/25/2012)	4,085	4,289	4,504	4,729	4,965
Storm/Wastewater Collection Specialist	Teamsters Non-Uniform	19A	3,279	3,444	3,616	3,796	3,986
Street/Stormwater Superintendent	Non-Represented	(range adjusted eff. 6/25/2012)	4,823	5,065	5,318	5,584	5,863
Traffic Control Technician	Teamsters Non-Uniform	20A	3,444	3,616	3,796	3,986	4,186
Utility Customer Service Representative I	Teamsters Non-Uniform	15A	2,698	2,833	2,975	3,124	3,279
Utility Customer Service Representative II	Teamsters Non-Uniform	16A	2,833	2,975	3,124	3,279	3,444
Vehicle Maintenance Technician	Teamsters Non-Uniform	20A	3,444	3,616	3,796	3,986	4,186
Wastewater Laboratory Assistant	Teamsters Non-Uniform	17A	2,975	3,124	3,279	3,444	3,616
Wastewater Laboratory Technician II	Teamsters Non-Uniform	20A	3,444	3,616	3,796	3,986	4,186
Wastewater Superintendent	Non-Represented	(range adjusted eff. 6/25/2012)	5,392	5,662	5,945	6,242	6,554
Wastewater Treatment Operator	Teamsters Non-Uniform	20A	3,444	3,616	3,796	3,986	4,186
Water Distribution Operator I	Teamsters Non-Uniform	18A	3,124	3,279	3,444	3,616	3,796
Water Distribution Operator II	Teamsters Non-Uniform	19A	3,279	3,444	3,616	3,796	3,986
Water Distribution Operator I / Meter Reader	Teamsters Non-Uniform	18A	3,124	3,279	3,444	3,616	3,796
Water Meter Reader	Teamsters Non-Uniform	17A	2,975	3,124	3,279	3,444	3,616
Water Superintendent	Non-Represented	(range adjusted eff. 6/25/2012)	4,823	5,065	5,318	5,584	5,863
Water Treatment Operator I	Teamsters Non-Uniform	19A	3,279	3,444	3,616	3,796	3,986
Water Treatment Operator II	Teamsters Non-Uniform	21A	3,616	3,796	3,986	4,186	4,395

Volunteer Firefighter Call-Out Stipends

Reserve Firefighter	ff1		$8.00	effective 9/25/12			
Senior Reserve Firefighter	ff2		$8.00				

Temporary and Seasonal Hourly Rates - 2014 (new minimum wage $9.32)

			Step A	Step B	Step C		
Lifeguard	pt1	Pool	9.32	9.79	10.28		
Swimming Pool Cashier	pt1	Pool	9.32	9.79	10.28		
Lifeguard/Instructor	pt2	Pool	9.79	10.28	10.79		
Water Safety Instructor	pt2	Pool	9.79	10.28	10.79		
Senior Instructor	pt3	Pool	10.28	10.79	11.33		
Senior Lifeguard	pt3	Pool	10.28	10.79	11.33		
Swimming Pool Assistant Manager	pt4	Pool	11.90	12.50	13.13		
Recreation Aide	pt1	Parks and Recreation	9.32	9.79	10.28		
Property Maintenance Aide	pt5	Facility, Parks and Recreation	10.71	11.25	11.81		
Public Works Maintenance Aide	pt7	Public Works	11.26	11.82	12.41		
Tournament Director	pt12	Parks and Recreation	15.57	16.35	17.17		