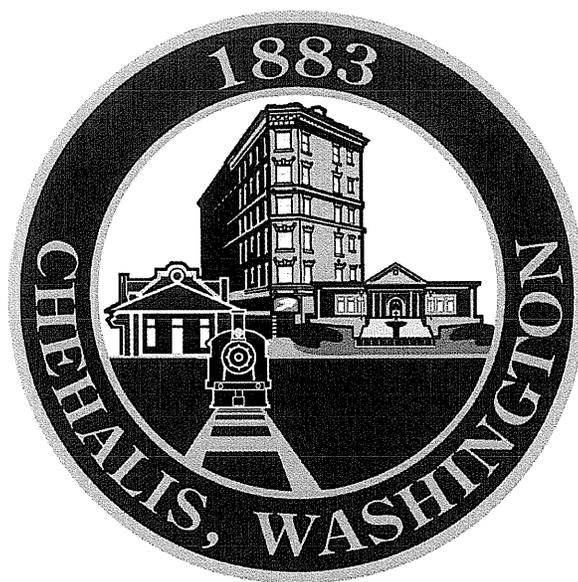


City of Chehalis, Washington

Adopted 2016 Budget

For the Fiscal Year
January 1, 2016
Through
December 31, 2016



**CITY OF CHEHALIS
ADOPTED 2016 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



January 28, 2016

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

This budget message summarizes the 2016 budget. I would first like to recognize the significant administrative work it took to put this budget together. The department directors, program administrators and their staffs once again did a commendable job putting their 2016 budget requests together. Again this year, as in the past few years, we used more of a private sector model than the traditional governmental approach. Our Finance Manager, Judy Pectol, worked with the departments and reviewed past revenues and, developed revenue projections for 2016. She next reviewed those with the city manager and "constraint budgets" were identified for each city department and program by the city manager, primarily based upon revenues available. Next the departments and program managers developed their budget requests within their identified "constraint budgets." With the slow economic recovery, the "New Normal", we are projecting revenues for 2016 to be fairly flat in comparison to 2014 and similar to 2015. For development of the 2016 budget that meant that with the known cost increases for salary increases based upon existing collective bargaining agreements, medical coverage cost increases, purchase of a fire truck for the Fire Department, and funding of the planning and community participation effort for the high priority Recreation Park Project, there would be very little revenue remaining outside required funding of day to day operational costs. In most cases for general fund departments and programs, this was a challenging budget year as they again had the same or a little less overall funding to work with.

I would also like to take this opportunity to thank Mayor Dennis Dawes, Mayor Pro Tem Terry Harris and Councilor Bob Spahr for the significant time and effort they put into their review, and the helpful discussions about the budgets and revenues. Those discussions provided sound policy and budget guidance in our administrative preparation of the 2016 Budget that is was approved by the full city council.

Further, I would like to specifically recognize Judy Pectol, Finance Manager, for her continuing efforts to improve the financial documents throughout the budget and financial process.

To the city council and the citizens of Chehalis, I am pleased to report that the 2016 budget is balanced. In spite of increasing costs and flat revenue projections, we have maintained services and provided reserves at the council directed 10% for the general fund. Further, we are not requesting any general property tax increase again this year based upon city council direction. Additionally, there is funding for needed capital projects that are in the works in our water, sewer, and airport enterprise funds primarily paid for by grants and state low interest loans. The additional dedicated funding from the sales tax revenues has been a significant help in chip sealing and crack sealing more street and road miles within our city limits.

Last, but certainly not least, I wish to thank the City Council for your continued commitment as we worked our way through the Proposed 2016 Budget process and meetings.

Fund Highlights

General Fund

General fund expenditures and transfers out equal \$8,702,210, which is a 6.81% decrease from the 2015 general fund budget. The projected 2016 ending fund balance is \$848,814. All city services not specifically funded in another fund are paid from general fund revenues.

The budget includes no increase in the property tax levy except for new construction. We included an increase in the EMS levy from the 2015 rate of .390466 to the maximum rate of .50 to help fund EMS services within the Fire Department.

Dedicated Street Fund

The Council approved the Dedicated Street Fund effective January 1, 2015. An allocation of 4% of the City's sales tax revenue is transferred to this fund to be used and accumulated for needed city street repairs and improvements. It is estimated that this fund will receive \$148,000 in 2016.

Arterial Street Fund

The Arterial Street Fund is state funded and primarily used for the "oiling and chip sealing" program for our city streets. For 2016 we anticipate \$150,000 in revenue for this fund.

Transportation Benefit Fund

For the first time the budget includes Fund #103 – Transportation Benefit Fund. In 2015 legislation passed allowing cities meeting certain criteria to close out Transportation Benefit Districts as separate, independent districts and establish a Transportation Benefit District as part of the city's operation. No revenues or expenditures are budgeted for this fund at this time.

Tourism Fund

The Lodging Tax Advisory Committee (LTAC) requested funding for organizations that advertise and promote tourism in the City and "put heads in beds." The Council approved the recommendations of the LTAC. Revenues continue to rise from year-to-year in this fund. It is hoped that this trend will continue. For 2016 it is estimated that the revenues will be \$224,895 and expenditures will be \$218,380.

Community Development and Housing Funds (Funds 195 and 197)

These funds have been largely depleted. We currently have no plans to spend the remaining balances. We estimate that the ending fund balance at the end of 2016 will be \$54,537.

Debt Service Fund

The Debt Service Fund was created to record the payments on the 2011 General Obligation Bond. For 2016 the budgeted expenditures total \$95,592. Transfers In from the general fund and the two REET funds are received to cover the expenditures.

Automotive/Equipment Reserve Fund

For 2016 the only revenue budgeted for this fund is the \$12,000 to be transferred for future equipment purchases for the Community Development Department.

First and Second Quarter REET Funds

The First and Second Quarter REET Funds were established in accordance with state requirements to account for real estate excise taxes which have specific criteria for usage. In 2016, the only expenditures budgeted for in the REET funds are related to our debt service. Their combined estimated ending fund balances total \$449,032.

Garbage Fund

This budget provides for garbage and recycling services that are provided through contracted service. It is estimated that for 2016 no general fund transfer will be necessary to help cover the costs of this fund and that the ending fund balance will be \$2,255.

Wastewater Fund

For 2016, the wastewater fund budgeted expenditures totaling \$6,144,517, an increase of 26.42 percent over the 2015 amended budget, which includes \$1,400,000 for the Infiltration & Inflow project for Basin 1022. The ending fund balance is projected to be \$1,691,241.

Water Fund

The budgeted expenditures for the water fund total \$3,883,821, with a projected ending fund balance of \$3,542,106. The capital expenditures for 2016 include the High Level Reservoir and Redundant Flocculation Basin #2 Projects.

Storm & Surface Water Utility Fund

The Storm & Surface Water Fund provides planning, construction, operation and maintenance of the City's storm drainage system. The appropriations for 2016 are budgeted at \$469,176 with an estimated ending balance of \$597,474.

Airport Fund

2016 will be the third year of the City's ownership of the Airport. It will also be the last year the City will be making payments on the Airport's General Obligation bond with the final payment due June 1, 2017 to be paid by funds held by Lewis County. We expect more fiscal flexibility in future budgets. For 2016 the total expenditures are expected to be \$2,563,089 with \$871,630 of that budgeted for one-time capital expenditures for the Louisiana Avenue extension and taxiway, ramp and tie down rehabilitation.

Firemen's Pension Fund

The firemen's pension fund has a 2016 expenditure budget of \$74,333, with a projected ending fund balance of \$566,797. This fund is restricted to only fund required payments to retirees who had pre-LEOFF service credits.

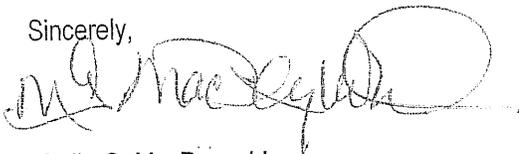
City Agency Fund

This fund was established with the City's conversion to cash-basis accounting. The cash and investments accounted for in this fund do not belong to the City and must, therefore, be segregated from the City's funds. In the 2016 budget, net receipts of \$360,000 are budgeted with an estimated ending fund balance of \$7,307.

Closing Comments

In closing, I am honored to serve the City of Chehalis Council, Citizens and Employees as your City Manager, and I look forward to working with you all in 2016. Additionally, we are pleased to present the City Council and Citizens with a budget that maintains services, provides fund reserves, and does not raise basic taxes or fees.

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, airport, and general administrative services.

**PRINCIPAL OFFICIALS
2016**

**ELECTED CITY OFFICIALS
(City Council)**

Name	Position	Term Expiration
Dennis L. Dawes, Mayor	At-Large	12-31-17
Terry F. Harris, Mayor Pro Tem	District 1	12-31-19
Anthony E. Ketchum, Sr.	District 3	12-31-19
Chad E. Taylor	At-Large	12-31-17
Daryl J. Lund	District 2	12-31-19
Dr. Isaac S. Pope	District 4	12-31-19
Robert J. Spahr	At-Large	12-31-17

APPOINTED CITY OFFICIALS

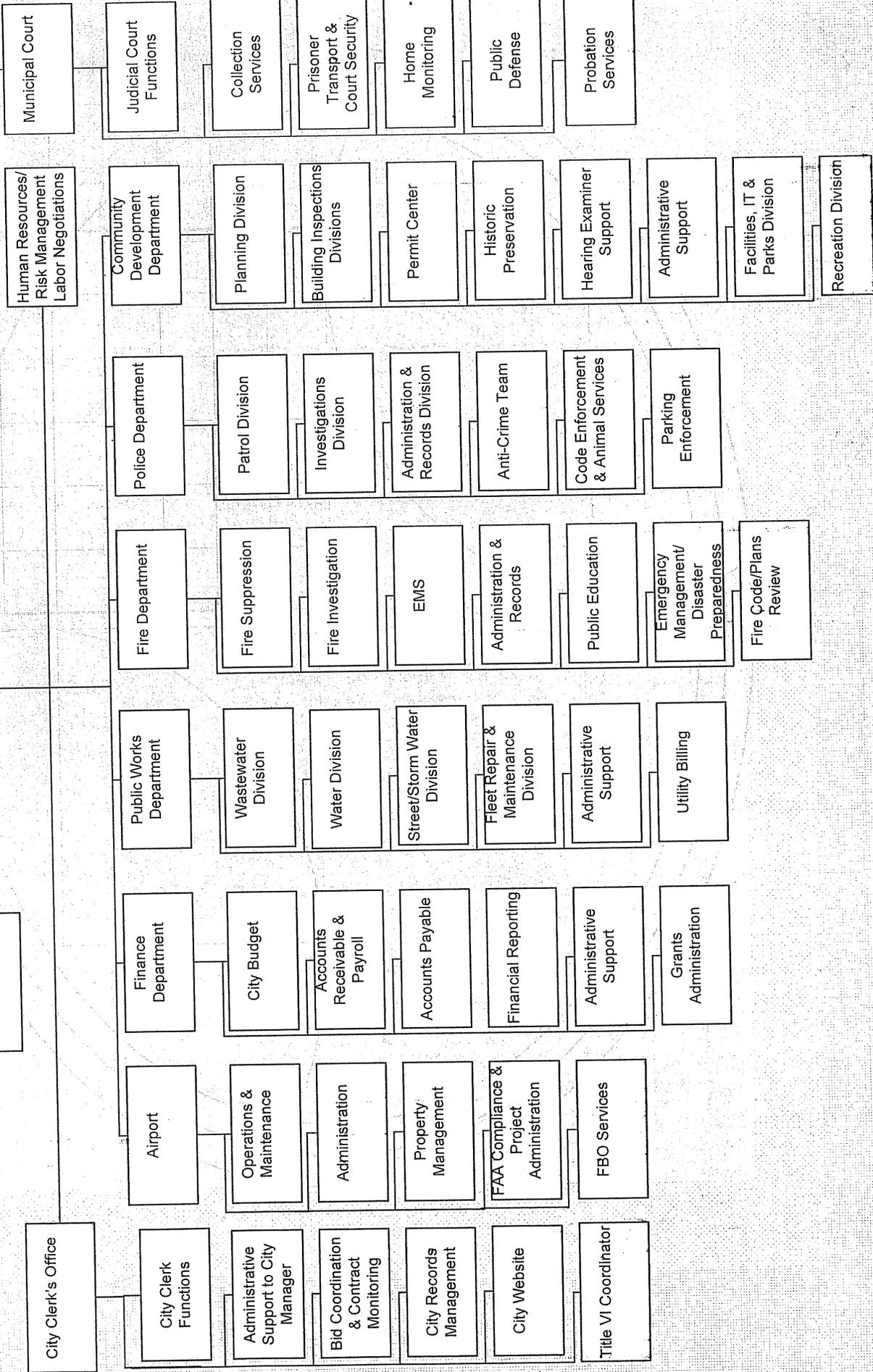
Name	Title
Merlin G. MacReynold	City Manager
William Hillier	City Attorney
Dale McBeth	Municipal Court Judge
Melody Guenther	Municipal Court Administrator
Judy Schave	City Clerk
Peggy Hammer	Human Resources/Risk Manager
Glenn Schaffer	Police Chief
Rick Sahlin	Public Works Director
Dennis Osborn	Community Development Director
Ken Cardinale	Fire Chief
David Fleckenstein	Airport Manager
Judy Pectol	Finance Manager

City Council

City Manager's Office

Contract City Attorney & Prosecutor

City Clerk's Office



ORDINANCE NO. 948-B

AN ORDINANCE OF THE CITY OF CHEHALIS, WASHINGTON,
ADOPTING THE BUDGET OF THE CITY FOR THE YEAR 2016
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 2016, and by this reference said Exhibit "A," showing a total estimated ending fund balance of \$9,493,953 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 7, 2015.

PASSED by the City Council of the City of Chehalis, Washington, during a regularly scheduled open public meeting thereof this 23rd day of November, 2015, on second and final reading.

Dennis S. Damer

Mayor

Attest:

Julie S. Davis

City Clerk

Approved as to form and content:

[Signature]

City Attorney

ORDINANCE 948-B
Attachment "A"

CITY OF CHEHALIS BUDGET
2016 Adopted Budget Summary

FUND NAME	Est. Beg. Fund Balance	Revenue	Operating Transfers In	Expenditures	Operating Transfers Out	Est. End. Fund Balance
General Fund	1,036,237	8,514,787	-	8,515,413	186,797	848,814
Dedicated Street Fund - 4% Sales Tax	1,000	-	150,899	148,000	-	3,899
Arterial Street Fund	4,369	150,000	-	130,120	-	24,249
Transportation Benefit Fund	-	-	-	-	-	-
Tourism Fund	141,959	224,895	-	218,380	-	148,474
Community Dev. Block Grant Fund	10	10,136	-	-	-	10,146
HUD Block Grant Fund	43,991	390	-	-	-	44,381
Federal and State Grant Fund	-	-	-	-	-	-
2011 G.O. Bond Fund	-	-	95,592	95,592	-	-
Automotive/Equip. Res. Fund	-	-	12,000	12,000	-	-
1st Quarter REET Fund	176,016	100,175	-	-	40,149	236,042
2nd Quarter REET Fund	144,385	100,150	-	-	31,545	212,990
Garbage Fund	-	6,410	-	4,155	-	2,255
Wastewater Fund	1,528,146	6,307,612	-	6,144,517	-	1,691,241
Water Fund	4,475,544	2,950,383	-	3,883,821	-	3,542,106
Storm & Surface Water Fund	554,295	512,355	-	469,176	-	597,474
Airport Fund	1,612,249	2,518,618	-	2,563,089	-	1,567,778
Firemen's Pension Fund	479,285	151,845	-	74,333	-	556,797
City Agency Fund	7,307	360,000	-	360,000	-	7,307
TOTALS	10,204,793	21,907,756	258,491	22,618,596	258,491	9,493,953

Financial Section

CITY OF CHEHALIS BUDGET
2016 Adopted Budget Summary
All Funds

FUND NAME	Est. Beg. Fund Balance	Revenue	Operating Transfers In	Expenditures	Operating Transfers Out	Est. End. Fund Balance
General Fund	1,036,237	8,514,787	-	8,515,413	186,797	848,814
Dedicated Street Fund - 4% Sales Tax	1,000	-	150,899	148,000	-	3,899
Arterial Street Fund	4,369	150,000	-	130,120	-	24,249
Transportation Benefit Fund	-	-	-	-	-	-
Tourism Fund	141,959	224,895	-	218,380	-	148,474
Community Dev. Block Grant Fund	10	10,136	-	-	-	10,146
HUD Block Grant Fund	43,991	390	-	-	-	44,381
Federal and State Grant Fund	-	-	-	-	-	-
2011 G.O. Bond Fund	-	-	95,592	95,592	-	-
Automotive/Equip. Res. Fund	-	-	12,000	12,000	-	-
1st Quarter REET Fund	176,016	100,175	-	-	40,149	236,042
2nd Quarter REET Fund	144,385	100,150	-	-	31,545	212,990
Garbage Fund	-	6,410	-	4,155	-	2,255
Wastewater Fund	1,528,146	6,307,612	-	6,144,517	-	1,691,241
Water Fund	4,475,544	2,950,383	-	3,883,821	-	3,542,106
Storm & Surface Water Fund	554,295	512,355	-	469,176	-	597,474
Airport Fund	1,612,249	2,518,618	-	2,563,089	-	1,567,778
Firemen's Pension Fund	479,285	151,845	-	74,333	-	556,797
City Agency Fund	7,307	360,000	-	360,000	-	7,307
TOTALS	10,204,793	21,907,756	258,491	22,618,596	258,491	9,493,953

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.

DEDICATED STREET FUND

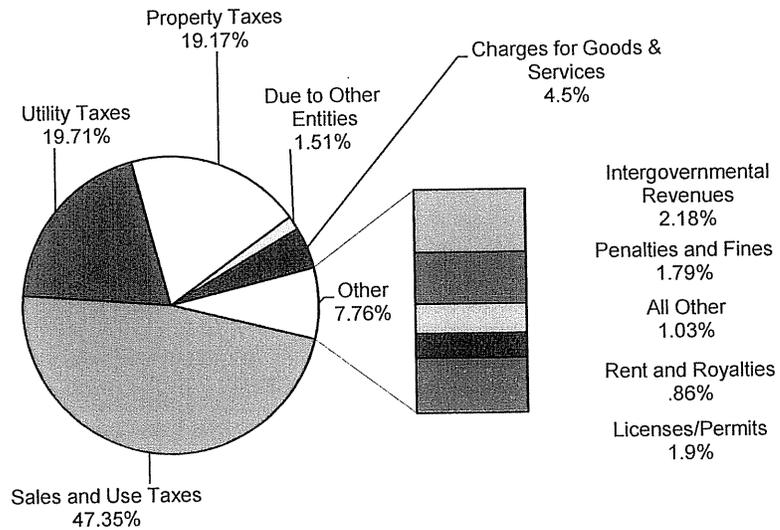
Effective January 1, 2014 the City dedicated 4% of sales tax revenue received to be dedicated to street maintenance and improvement.

CITY OF CHEHALIS 2016 BUDGET
GENERAL FUND
SUMMARY BY TOTAL REVENUES AND EXPENDITURES BY DEPARTMENT

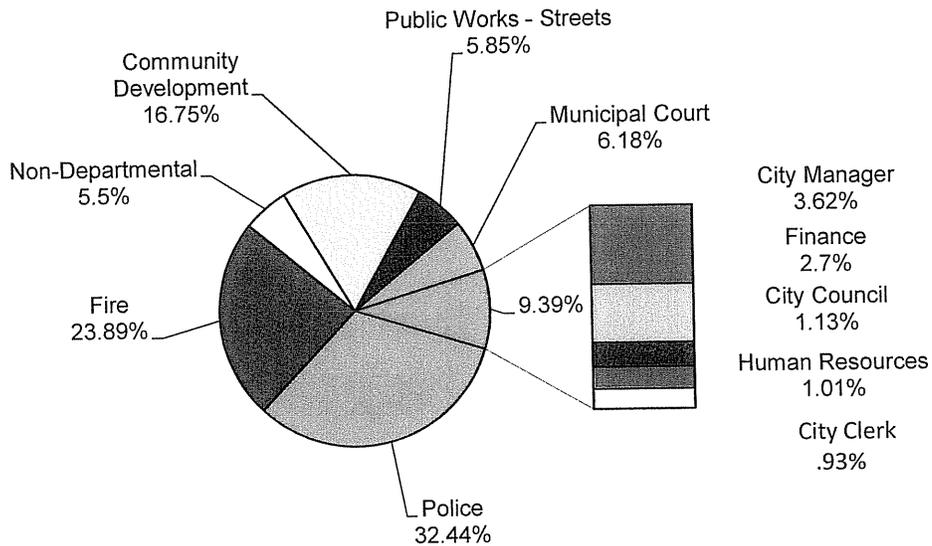
	BUDGET		BUDGET				BUDGET			% Chg	
	Amended	ACTUAL	Original	Amended	Amended	Amended	Adopted	Adopted	Adopted		
	Total	Total	Adopted	Recurring	One-Time	Total	Recurring	One-Time	Total		
	2014	2014	2015	2015	2015	2015	2016	2016	2016	15-16	
BEGINNING FUND BALANCES											
January 1	860,937	871,336	860,937	860,937	0	860,937	1,036,237	0	1,036,237	20.36%	
REVENUES											
Total Revenues	8,619,364	9,007,740	8,236,767	9,719,726	645,119	9,364,845	8,255,787	259,000	8,514,787	-9.08%	
EXPENDITURES											
	Dept #s										
City Council	B1	94,051	92,393	111,811	111,811	0	111,811	86,407	9,250	95,657	-14.45%
City Manager	D1	274,409	274,083	266,410	265,210	1,200	266,410	275,448	30,260	305,708	14.75%
City Clerk	E4	76,636	75,716	78,816	78,816	0	78,816	78,878	0	78,878	0.08%
Municipal Court	C1	353,304	414,817	380,000	494,185	0	494,185	522,105	0	522,105	5.65%
Finance	E1	97,498	80,992	203,500	203,500	0	203,500	228,295	0	228,295	12.18%
Human Resources	G2	90,033	89,325	85,969	85,969	0	85,969	85,553	0	85,553	-0.48%
Police	H1	2,551,326	2,567,942	2,665,206	2,717,676	0	2,717,676	2,737,263	0	2,737,263	0.72%
Fire	I1	1,674,956	1,674,868	1,902,335	1,903,764	632,000	2,535,764	1,962,177	55,080	2,017,257	-20.45%
Community Development	53	1,259,004	1,259,616	1,396,255	1,450,042	10,000	1,460,042	1,402,294	12,000	1,414,294	-3.13%
Public Works - Streets	K1	753,961	753,798	731,360	503,780	261,880	765,660	463,560	289,664	753,224	-1.62%
Non-Departmental	G1	1,652,161	1,591,052	598,748	548,748	50,000	598,748	463,976	0	463,976	-22.51%
Total Expenditures		8,877,339	8,874,602	8,420,410	8,363,501	955,080	9,318,581	8,305,956	396,254	8,702,210	-6.61%
ENDING FUND BALANCES											
December 31		602,962	1,004,474	677,294	2,217,162	(309,961)	907,201	986,068	(137,254)	848,814	-6.44%

CITY OF CHEHALIS ADOPTED 2016 GENERAL FUND BUDGET

Revenue Sources (Where the Money Comes From)



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



CITY OF CHEHALIS 2016 BUDGET

BUDGET YEAR 2016		FUND: 001 - GENERAL FUND								
REVENUES	Object Codes	BUDGET Amended		ACTUAL		BUDGET			% Chg 15-16	
		Total 2014	Total 2014	Recurring 2015	One-Time 2015	Total 2015	Recurring 2016	Adopted 2016		Adopted 2016
Property Taxes 311										
Real/Personal Property Tax	010	1,227,000	1,194,057	1,233,579	0	1,233,579	1,241,948	0	1,241,948	0.68%
Real/Pers Prop Tax-Del (01)	010	35,000	27,684	35,000	0	35,000	35,000	0	35,000	0.00%
Real/Pers Prop Tax-EMS	011	233,000	225,944	231,657	0	231,657	298,386	0	298,386	28.81%
Real/Pers Tax-EMS Del (01)	011	6,500	5,358	6,500	0	6,500	6,500	0	6,500	0.00%
Total Property Taxes		1,501,500	1,453,043	1,506,736	0	1,506,736	1,581,834	0	1,581,834	4.98%
Sales & Use Taxes 313										
General	011	3,265,000	3,630,321	3,762,844	0	3,762,844	3,772,472	0	3,772,472	0.26%
Natural gas use tax	061	37,000	40,396	16,000	0	16,000	30,000	0	30,000	87.50%
Criminal Justice	071	91,000	104,064	110,000	0	110,000	105,050	0	105,050	-4.50%
Total Sales & Use Taxes		3,393,000	3,774,781	3,888,844	0	3,888,844	3,907,522	0	3,907,522	0.48%
Utility Taxes 316										
Electric	041	430,000	450,829	440,000	0	440,000	495,100	0	495,100	12.52%
Gas	043	185,000	152,031	175,000	0	175,000	187,725	0	187,725	7.27%
Garbage	045	60,000	61,040	61,000	0	61,000	81,900	0	81,900	34.26%
Cable TV (01)	046	94,000	98,981	104,000	0	104,000	133,485	0	133,485	28.35%
Telephone	047	318,000	267,340	270,500	0	270,500	275,000	0	275,000	1.66%
Water	048	153,970	169,153	175,000	0	175,000	176,000	0	176,000	0.57%
Sewer	049	261,864	268,529	270,000	0	270,000	276,900	0	276,900	2.56%
Total Utility Taxes		1,502,834	1,467,903	1,495,500	0	1,495,500	1,626,110	0	1,626,110	8.73%
Other Taxes 317										
Leasehold Excise	020	38,000	38,065	39,500	0	39,500	41,000	0	41,000	3.80%
Timber Excise Taxes	040	40	99	40	0	40	45	0	45	12.50%
Excise Taxes		38,040	38,164	39,540	0	39,540	41,045	0	41,045	3.81%
Total Other Taxes		38,040	38,164	39,540	0	39,540	41,045	0	41,045	3.81%
Business Licenses 321										
Police & Protection-Fireworks	030	0	205	100	0	100	700	0	700	600.00%
Franchise Taxes (01)	091	180	2,639	40,180	0	40,180	60,500	0	60,500	50.57%
Other Business Lic. & Permits	099	16,000	14,600	16,462	0	16,462	17,500	0	17,500	6.31%
Total Business Licenses		16,180	17,444	56,742	0	56,742	78,700	0	78,700	38.70%
Permits 322										
Building Permits	010	50,000	85,951	109,082	0	109,082	74,000	0	74,000	-32.16%
Animal Licenses	030	1,600	1,054	1,743	0	1,743	2,000	0	2,000	14.74%
R-of-W Occupancy Permits	040	200	0	0	0	0	1,600	0	2,050	100.00%
Gun Permits (01)	090	2,000	317	549	0	549	750	0	750	36.61%
Total Permits		53,800	87,322	111,374	0	111,374	78,350	0	78,350	-29.65%
Total Licenses/Permits		69,980	104,766	168,116	0	168,116	157,050	0	157,050	-6.58%
Federal Direct Grants 331										
DOJ Bullet-Proof Vest Program (60)	016	1,488	1,488	0	0	0	0	0	0	0.00%
Dept of Homeland Security/FEMA(04)	097	0	0	0	0	0	0	0	0	0.00%
Total Fed. Grants - Direct		1,488	1,488	0	0	0	0	0	0	0.00%
Federal Indirect Grants 333										
DOT/Federal Hwy Adm (20)	020	0	0	0	235,500	235,500	0	259,000	259,000	-100.00%
WA Traffic Safety - (60)	020	4,392	4,382	0	0	0	0	0	0	0.00%
07 FEMA Disaster (03)	097	0	0	0	0	0	0	0	0	0.00%
07 FEMA Haz. Mitigation (03)	D97	0	0	0	0	0	0	0	0	0.00%
12 Storm FEMA Disaster (04)	D97	0	0	0	0	0	0	0	0	0.00%
Total Fed. Grants -Indirect		4,392	4,382	0	235,500	235,500	0	259,000	259,000	-100.00%
State Grants 334										
Military Dept/07 Flood Mit. (86)	001	0	0	0	0	0	0	0	0	0.00%
Military Dept/12 Disaster (87)	001	0	0	0	0	0	0	0	0	0.00%
WA St Traffic Safety (50)	003	0	0	0	0	0	0	0	0	0.00%
Federal Highway Grant	003	0	0	0	0	0	0	0	0	0.00%
TIB Grant (82)	003	7,238	7,238	0	0	0	0	0	0	0.00%
Dept of Commerce - DAHP (20)	004	0	0	0	10,000	10,000	0	0	0	-100.00%
Dept of Health (90)	004	0	1,473	0	0	0	0	0	0	0.00%
Dept of Labor and Ind. (91)	006	0	3,736	0	0	0	0	0	0	0.00%
Military Dept/Mitigation Grts. (81)	D01	0	0	0	0	0	0	0	0	0.00%
Total State Grants		7,238	12,447	0	10,000	10,000	0	0	0	-100.00%

CITY OF CHEHALIS 2016 BUDGET

BUDGET YEAR 2016		FUND: 001 - GENERAL FUND									
REVENUES	Object Codes	BUDGET Amended		ACTUAL			BUDGET			% Chg 15-16	
		Total 2014	Total 2014	Amended		Total 2015	BUDGET				
				Recurring 2015	One-Time 2015		Recurring 2016	One-Time 2016	Adopted Total 2016		
<i>State Shared Revenue 335</i>											
PUD Privilege Tax (91)	000	52,000	55,367	55,000	0	55,000	80,000	0	80,000	45.45%	
State Shared Revenue		52,000	55,367	55,000	0	55,000	80,000	0	80,000	45.45%	
<i>Other Intergovernmental Revenues 336</i>											
Streamlined Sales Tax Mitig. (99)	000	16,000	15,980	12,550	0	12,550	13,250	0	13,250	5.58%	
Crim Justice-High Crime (20)	006	16,000	19,621	24,000	0	24,000	0	0	0	-100.00%	
Criminal Justice (21)	006	2,000	1,917	2,000	0	2,000	2,500	0	2,500	25.00%	
Criminal Justice (26)	006	6,500	7,007	7,000	0	7,000	9,000	0	9,000	28.57%	
Marijuana Enforcement (41)	006	0	0	0	0	0	6,960	0	6,960	100.00%	
DUI (51)	006	1,450	1,324	1,350	0	1,350	1,410	0	1,410	4.44%	
Liquor Excise (94)	006	9,276	13,821	9,000	0	9,000	17,500	0	17,500	94.44%	
Liquor Board Profits (95)	006	66,308	65,352	65,000	0	65,000	56,000	0	56,000	-13.85%	
Total Other Intergovtl. Revenues		117,534	125,022	120,900	0	120,900	106,620	0	106,620	-11.81%	
<i>Interlocal Grants 337</i>											
LC Pass Thru Grant/CCRail (37)	009	26,000	26,000	0	50,000	50,000	0	0	0	0.00%	
LC Distressed Counties Grant (39)	009	0	0	0	0	0	0	0	0	0.00%	
WCIA Grants/AWC (41)	009	6,359	6,359	0	475	475	0	0	0	0.00%	
Total Interlocal Grants		32,359	32,359	0	50,475	50,475	0	0	0	0.00%	
Total Intergovernmental Revenues		215,011	231,065	175,900	295,975	471,875	186,620	259,000	445,620	-5.56%	
<i>Charges for Goods & Services General Govt. 341</i>											
D/M Court Record Services	032	0	0	0	0	0	50	0	50	100.00%	
Warrant Costs	033	10,000	10,069	9,717	0	9,717	10,375	0	10,375	6.77%	
Municipal Court Copies	062	0	107	55	0	55	80	0	80	45.45%	
Word Processing/Printing	081	100	190	118	0	118	165	0	165	39.83%	
Printing/copying - PD (01)	081	50	209	118	0	118	265	0	265	124.58%	
Total Charges for Goods & Svcs GG		10,150	10,575	10,008	0	10,008	10,935	0	10,935	9.26%	
<i>Fines, Fees & Court Charges for Goods & Services 342</i>											
Law Enforcement	010	0	1,861	1,779	0	1,779	1,000	0	1,000	-43.79%	
Intergovtl Fire Investgtn. (01)	021	30,000	16,943	32,541	0	32,541	31,000	0	31,000	-4.74%	
Intergovtl Fire - SCBA (02)	021	0	900	590	0	590	0	0	0	-100.00%	
Fire Protection Svcs-Green Hill (03)	021	57,000	79,166	22,166	0	22,166	22,166	0	22,166	0.00%	
EMS - Life Safety	021	0	6,314	1,429	0	1,429	1,430	0	1,430	0.07%	
Adult Probation	033	23,000	15,910	24,471	0	24,471	21,000	0	21,000	-14.18%	
Electronic Home Monitoring	036	14,500	14,005	15,971	0	15,971	22,400	0	22,400	40.25%	
Law Enforcement - Fingerprints	037	650	980	742	0	742	1,000	0	1,000	34.77%	
Pre-Conviction Supervision Cos	038	12,500	9,195	13,418	0	13,418	8,300	0	8,300	-38.14%	
DUI Emergency Response	050	650	828	845	0	845	680	0	680	-19.53%	
Total Fines, Fees & Court Charges		138,300	146,102	113,952	0	113,952	108,976	0	108,976	-4.37%	
<i>Transportation 344</i>											
Administrative Fees	010.93	0	1,772	0	0	0	0	0	0	0.00%	
Total Charges for Goods & Svcs PE		0	1,772	0	0	0	0	0	0	0.00%	
<i>Other Charges for Goods & Services Economic Environment 345</i>											
Dump/Disposal Fees	011	900	820	956	0	956	850	0	850	-11.09%	
Animal Control	023	1,000	915	553	0	553	1,050	0	1,050	89.87%	
Zoning/Sub Division	081	450	395	465	0	465	735	0	735	58.06%	
Plan Checks	083	22,000	37,661	28,790	0	28,790	30,000	0	30,000	4.20%	
Com Dev Administrative Fees	089	0	370	0	0	0	150	0	150	100.00%	
Total Charges for Goods&Svcs EE		24,350	40,161	30,764	0	30,764	32,785	0	32,785	6.57%	

CITY OF CHEHALIS 2016 BUDGET

BUDGET YEAR 2016		FUND: 001 - GENERAL FUND									
	Object Codes	BUDGET Amended		ACTUAL		BUDGET			BUDGET		
		Total 2014	Total 2014	Recurring 2015	One-Time 2015	Total 2015	Recurring 2016	One-Time 2016	Total 2016	% Chg 15-16	
<i>Charges for Goods & Services Culture & Recreatins 347</i>											
Activity Fees	030	0	1,222	0	0	0	0	0	0	0.00%	
Activity Fees/Pool (01)	030	15,000	17,145	100,000	0	100,000	90,000	0	90,000	-10.00%	
Program Fees	060	125,000	98,794	135,000	0	135,000	100,000	0	100,000	-25.93%	
Swim Lessons (01)	060	20,000	50	20,000	0	20,000	28,500	0	28,500	42.50%	
Total Charges for Goods & Svcs PE		160,000	117,211	255,000	0	255,000	218,500	0	218,500	-14.31%	
Total Charges for Goods & Services		332,800	315,821	409,724	0	409,724	371,196	0	371,196	-9.40%	
<i>Civil Penalties/Animal Control 352</i>											
Mandatory Insurance	030	300	368	300	0	300	235	0	235	-21.67%	
<i>Civil Infraction Penalties 353</i>											
Traffic Infractions	010	35,000	38,723	39,000	0	39,000	39,000	0	39,000	0.00%	
Non-Traffic Infractions	070	500	1,126	680	0	680	1,100	0	1,100	61.76%	
Total Civil Infractions Penalties		35,500	39,849	39,680	0	39,680	40,100	0	40,100	1.06%	
<i>Civil Parking Infraction 354</i>											
Parking Infractions	009	15,000	6,752	16,500	0	16,500	16,000	0	16,000	-3.03%	
<i>Criminal Traffic Misdemeanors 355</i>											
DWI	020	6,000	9,164	6,958	0	6,958	7,500	0	7,500	7.79%	
Other Criminal Traffic	080	34,050	31,224	36,950	0	36,950	28,025	0	28,025	-24.15%	
Total Criminal Traffic Misdemeanors		40,050	40,388	43,908	0	43,908	35,525	0	35,525	-19.09%	
<i>Criminal Non-Traffic Penalties 356</i>											
Drug/Alcohol Assessment (03)	050	2,000	2,860	2,000	0	2,000	2,500	0	2,500	25.00%	
Crime Fees	080	0	0	50	0	50	50	0	50	0.00%	
Non-Traffic Misdemeanor	090	30,000	23,739	32,276	0	32,276	25,000	0	25,000	-22.54%	
Total Criminal Non-Traffic Penalties		32,000	26,599	34,326	0	34,326	27,550	0	27,550	-19.74%	
<i>Criminal Costs 357</i>											
Witness Costs	032	25	17	25	0	25	10	0	10	-60.00%	
Public Defense	033	29,000	21,391	29,000	0	29,000	28,000	0	28,000	-3.45%	
Evidence Confiscation	050	0	0	0	0	0	0	0	0	0.00%	
Total Criminal Costs		29,025	21,408	29,025	0	29,025	28,010	0	28,010	0.00%	
Total Penalties and Fines		151,875	135,364	163,739	0	163,739	147,420	0	147,420	-9.97%	
<i>Interest Earnings 361</i>											
Interest Earnings	011	1,600	527	1,750	0	1,750	1,250	0	1,250	-28.57%	
Investment service fees	019	960	(720)	(960)	0	(960)	(960)	0	(960)	0.00%	
Interest-contracts, Notes, A/R	040	1,200	1,890	1,200	0	1,200	1,600	0	1,600	33.33%	
D/M Court Interest Income (01)	040	8,000	7,100	8,000	0	8,000	10,000	0	10,000	25.00%	
Total Interest Earnings		11,760	8,797	9,990	0	9,990	11,890	0	11,890	19.02%	
<i>Rent & Royalties 362</i>											
Equipment/Vehicle Rentals	010	0	9,190	0	0	0	0	0	0	0.00%	
Space/Facility Rentals	040	32,000	28,270	34,449	0	34,449	34,125	0	34,125	-0.94%	
RV Park (01)	040	15,000	27,050	20,107	0	20,107	20,500	0	20,500	1.95%	
Space/Facility Leases - L/T	050	21,500	19,750	23,143	0	23,143	14,000	0	14,000	-39.51%	
Concession Proceeds	080	500	858	582	0	582	770	0	770	32.30%	
Concession Proceeds/Pool(01)	080	1,800	675	596	0	596	385	0	385	-35.40%	
Concession Proceeds/Rec (02)	080	250	0	250	0	250	1,000	0	1,000	300.00%	
Other Rentals & Use Charges	090	300	300	345	0	345	500	0	500	44.93%	
Total Rent & Royalties		71,350	86,093	79,472	0	79,472	71,280	0	71,280	-10.31%	
<i>Miscellaneous Revenues: Contributions and Donations 367</i>											
Private donations for faci. (76)	011	1,867	2,654	0	0	0	0	0	0	0.00%	
Donation-Other Cult&Rec (79)	011	40,475	27,665	0	0	0	0	0	0	0.00%	
Donations - Police Dept (21)	011	0	0	0	0	0	0	0	0	0.00%	
Contribs & Donations		42,342	30,319	0	0	0	0	0	0	0.00%	

CITY OF CHEHALIS 2016 BUDGET

BUDGET YEAR 2016		FUND: 001 - GENERAL FUND								
REVENUES	Object Codes	BUDGET Amended	ACTUAL	BUDGET Amended	ACTUAL	BUDGET	BUDGET			% Chg 15-16
		Total 2014	Total 2014	Recurring 2015	One-Time 2015	Total 2015	Recurring 2016	One-Time 2016	Total 2016	
<i>Other Miscellaneous Revenue 369</i>										
Sale of Scrap or Junk	010	0	0	0	0	0	10	0	10	100.00%
Unclaimed Property	020	500	5,063	500	0	500	500	0	500	0.00%
Confisc.& Forfeit. - Drugs	031	3,000	643	3,000	0	3,000	10,000	0	10,000	233.33%
Confisc.& Forfeit. - Drug Buy Mc	031.01	0	140	0	0	0	0	0	0	0.00%
Confisc.& Forfeit. - Felony	032	1,500	0	1,500	0	1,500	0	0	0	-100.00%
Other Judgements/Settlements	040	500	235	500	0	500	400	0	400	-20.00%
PD Medical Reimb. (01)	040	500	0	500	0	500	250	0	250	-50.00%
Cashier Overages/Shortages	081	0	5	0	0	0	0	0	0	0.00%
Other - NSF Checks	090	2,250	100	2,250	0	2,250	75	0	75	-96.67%
Other Misc. Revenues (01)	090	3,500	1,310	17,380	0	17,380	18,000	0	18,000	3.57%
Other - Mun. Court NSF (03)	090	100	41	100	0	100	100	0	100	0.00%
Other - Misc Rev - Tax Billed (0	090	0	61	0	0	0	50	0	50	0.00%
Total Other Misc Revenues		11,850	7,598	25,730	0	25,730	29,385	0	29,385	14.21%
Total Miscellaneous Revenues		54,192	37,917	25,730	0	25,730	29,385	0	29,385	14.21%
<i>Agency Deposits 386</i>										
Due to Others - Bkg Inv	386.00	0	0	0	0	0	0	0	0	0.00%
Due to State - Police Dept	386.03	0	0	250	0	250	250	0	250	0.00%
Due to State - Sales Tax	386.04	0	4,755	4,775	0	4,775	4,775	0	4,775	0.00%
Due to Others - Crime Victims	386.12	0	0	2,485	0	2,485	2,485	0	2,485	0.00%
Due to State - Hotel/Motel Tax	386.14	0	0	540	0	540	540	0	540	0.00%
Due to State - St Bldg Code Fee	386.24	0	0	460	0	460	460	0	460	0.00%
Due to State - Trauma Care	386.83	2,900	3,002	3,400	0	3,400	3,400	0	3,400	0.00%
Due to State - Court Remit	386.91	0	58,902	60,000	0	60,000	60,000	0	60,000	0.00%
Due to State - PSEA	386.92	0	0	31,000	0	31,000	31,000	0	31,000	0.00%
Due to State - Hwy Safety	386.94	0	0	600	0	600	600	0	600	0.00%
Due to State - Lab/Blood/Breath	386.96	0	0	3,400	0	3,400	3,400	0	3,400	0.00%
Due to State - JIS	386.97	25	81	12,025	0	12,025	12,025	0	12,025	0.00%
Due to State - School Zone	386.99	1,300	695	1,800	0	1,800	1,800	0	1,800	0.00%
Due to State - Auto Theft Prev	386.001.0	0	0	3,500	0	3,500	3,500	0	3,500	0.00%
Due to State - Access/Comm	386.001.1	0	0	200	0	200	200	0	200	0.00%
Total Agency Deposits		4,225	67,435	124,435	0	124,435	124,435	0	124,435	0.00%
Total Non-Revenues		4,225	67,435	124,435	0	124,435	124,435	0	124,435	0.00%
<i>Proceeds of Long-Term Debt 391</i>										
G.O. Bond Proceeds	010	0	0	632,000	0	632,000	0	0	0	-100.00%
<i>Disposition of Fixed Assets 395</i>										
Insurance Recovery - Capital	020	21,986	22,705	0	52,267	52,267	0	0	0	0.00%
Insurance Recovery - PD (03)	020	0	3,164	0	0	0	0	0	0	0.00%
Insurance Recovery - Sts. (04)	020	0	10,000	0	0	0	0	0	0	0.00%
Ins Recovery - Cap Assets		21,986	35,869	0	52,267	52,267	0	0	0	0.00%
<i>Operating Transfers-In 397</i>										
Trans.-In Grt. Fund (99)	000	1,250,811	1,250,722	0	296,877	296,877	0	0	0	-100.00%
Transfer In - PF Res Fund (31)	000	0	0	0	0	0	0	0	0	0.00%
Total Transfers-In		1,250,811	1,250,722	0	296,877	296,877	0	0	0	-100.00%
Total Other Financing Sources		1,272,797	1,286,591	632,000	349,144	981,144	0	0	0	-100.00%
Total General Fund Revenues		8,619,364	9,007,740	8,719,726	645,119	9,364,845	8,255,787	259,000	8,514,787	-9.08%

CITY OF CHEHALIS 2016 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 also provide the policy direction to the administration 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.

2015 Accomplishments:

- * Maintained fiscal viability of city.
- * Continued and expanded street maintenance throughout city.
- * Continued downtown aesthetics and infrastructure improvements.
- * Continued working cooperatively with Riverside Fire Authority and other fire districts in Lewis County.
- * Continued improvements to city parks and explored ongoing funding.
- * Began process of taking joint ownership with Lewis County of the portion of Tacoma Rail line between Chehalis and Maytown.
- * Approved legislation for renewal of EMS levy for November general election.

2016 Goals and Objectives:

- * Continue to maintain the fiscal viability of city.
- * Continue to improve street maintenance throughout the city.
- * Continue downtown aesthetics and infrastructure improvements.
- * Continue working cooperatively with regional fire authority and other fire districts in Lewis County.
- * Complete public process and architectural and engineering plans for first class improvements to Recreation Park, and continue other park improvements.
- * Continue to cooperatively work on regional flood issues.
- * Annex property south of city limits based on established strategy.
- * Research feasibility of use of R.E. Bennett facility.
- * Complete search and selection of new City Manager.
- * Continue to maintain a positive relationship with the Chehalis Foundation.

EXPENDITURES	Object Codes	BUDGET		BUDGET				BUDGET			% Chg 15-16
		Amended		Original	Amended	Amended	Amended	Adopted	Adopted	Adopted	
		Total 2014	Total 2014	Adopted 2015	Recurring 2015	One-Time 2015	Total 2015	Recurring 2016	One-Time 2016	Total 2016	
City Council (B1) Summary:											
Transfers Out	05	2,263	1,514	0	0	0	0	0	0	0	0.00%
Salaries & Wages	11	9,000	9,000	9,000	9,000	0	9,000	9,000	0	9,000	0.00%
Personnel Benefits	21	86,319	86,875	119,272	119,272	0	119,272	92,757	0	92,757	-22.23%
Office & Operating Supplies	31	1,200	2,712	1,825	1,825	0	1,825	2,400	500	2,900	58.90%
Fuel Consumed	32	225	0	225	225	0	225	300	0	300	33.33%
Small Tools and Equipment	35	0	0	0	0	0	0	0	0	0	0.00%
Professional Services	41	14,000	9,601	0	0	0	0	0	5,000	5,000	100.00%
Communications	42	125	98	250	250	0	250	300	0	300	20.00%
Travel	43	1,000	856	1,000	1,000	0	1,000	1,000	300	1,300	30.00%
Advertising	44	0	124	0	0	0	0	0	150	150	100.00%
Rentals	45	0	251	0	0	0	0	0	300	300	100.00%
Insurance	46	708	779	828	828	0	828	886	0	886	7.00%
Repair & Maintenance	48	1,000	827	1,000	1,000	0	1,000	1,000	0	1,000	0.00%
Miscellaneous	49	1,600	3,145	1,800	1,800	0	1,800	1,800	3,000	4,800	166.67%
Subtotal Expenditures		117,440	115,782	135,200	135,200	0	135,200	109,443	9,250	118,693	-12.21%
Transfer Out Contra Exp.	0C	(353)	0	(353)	(353)	0	(353)	0	0	(1,800)	-100.00%
Wage Contra Exp.	1C	(1,800)	(2,153)	(1,800)	(1,800)	0	(1,800)	(1,800)	0	(1,800)	-0.02%
Benefit Contra Exp.	2C	(17,264)	(17,264)	(17,264)	(17,264)	0	(17,264)	(17,264)	0	(17,264)	0.00%
Supplies Contra Exp.	3C	(285)	(285)	(285)	(285)	0	(285)	(285)	0	(285)	0.00%
Services Contra Exp.	4C	(3,687)	(3,687)	(3,687)	(3,687)	0	(3,687)	(3,687)	0	(3,687)	0.00%
Subtotal Contra Expenditures		(23,389)	(23,389)	(23,389)	(23,389)	0	(23,389)	(23,036)	0	(23,036)	-1.51%
Total Net Expenditures		94,051	92,393	111,811	111,811	0	111,811	86,407	9,250	95,657	-14.45%
STAFFING											
Mayor		0.06	0.06	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	0.00%
Council		0.30	0.30	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	0.00%

CITY OF CHEHALIS 2016 BUDGET

FUND: 001 - GENERAL FUND											
DEPARTMENT: CITY COUNCIL (B1)											
EXPENDITURES	Object Codes	BUDGET		BUDGET				BUDGET			% Chg 15-16
		Amended	Actual	Original	Amended	Amended	Amended	Adopted	Adopted	Adopted	
		Total 2014	Total 2014	Adopted 2015	Recurring 2015	One-Time 2015	Total 2015	Recurring 2016	One-Time 2016	Total 2016	
City Council (B1) Detail:											
<i>Council General: 511.060</i>											
Salaries & Wages	11	9,000	9,000	9,000	9,000	0	9,000	9,000	0	9,000	0.00%
Personnel Benefits	21	86,319	86,875	119,272	119,272	0	119,272	92,757	0	92,757	-22.23%
Office & Operating Supplies	31	1,200	2,712	1,825	1,825	0	1,825	2,400	500	2,900	58.90%
Small tools	35	0	0	0	0	0	0	0	0	0	0.00%
Professional Services	41	14,000	9,601	0	0	0	0	0	5,000	5,000	1000.00%
Communications	42	125	98	250	250	0	250	300	0	300	20.00%
Travel	43	0	0	0	0	0	0	0	300	300	100.00%
Advertising	44	0	124	0	0	0	0	0	150	150	100.00%
Rentals	45	0	251	0	0	0	0	0	300	300	0.00%
Insurance	46	708	779	828	828	0	828	886	0	886	7.00%
Repair & Maintenance	48	1,000	827	1,000	1,000	0	1,000	1,000	0	1,000	0.00%
Miscellaneous	49	800	2,725	1,000	1,000	0	1,000	1,000	3,000	4,000	300.00%
		113,152	112,992	133,175	133,175	0	133,175	107,343	9,250	116,593	-12.45%
<i>Council Training: 511.064 (formerly 511.040)</i>											
Fuel Consumed	32	225	0	225	225	0	225	300	0	300	33.33%
Travel	43	1,000	856	1,000	1,000	0	1,000	1,000	0	1,000	0.00%
Miscellaneous	49	800	420	800	800	0	800	800	0	800	0.00%
		2,025	1,276	2,025	2,025	0	2,025	2,100	0	2,100	3.70%
<i>Council Contra Expenditures: 511.069 - NEW IN 2013</i>											
Wage Contra Exp.	1C	(1,800)	(2,153)	(1,800)	(1,800)	0	(1,800)	(1,800)	0	(1,800)	-0.02%
Benefit Contra Exp.	2C	(17,264)	(17,264)	(17,264)	(17,264)	0	(17,264)	(17,264)	0	(17,264)	0.00%
Supplies Contra Exp.	3C	(285)	(285)	(285)	(285)	0	(285)	(285)	0	(285)	0.00%
Services Contra Exp.	4C	(3,687)	(3,687)	(3,687)	(3,687)	0	(3,687)	(3,687)	0	(3,687)	0.00%
		(23,036)	(23,389)	(23,036)	(23,036)	0	(23,036)	(23,036)	0	(23,036)	0.00%
<i>Council Transfer Out 597.000</i>											
Transfer Out to Auto/Equip Fd (32)	05	2,263	1,514	0	0	0	0	0	0	0	-100.00%
<i>Council Contra Transfers Out 597.009</i>											
Transfer Out Contra Exp.	0C	(353)	0	(353)	(353)	0	(353)	0	0	0	0.00%
Total City Council (B1)		94,051	92,393	111,811	111,811	0	111,811	86,407	9,250	95,657	-14.45%

CITY OF CHEHALIS 2016 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.

- 2015 Accomplishments:**
- * Maintained fiscal viability of city.
 - * Provided leadership and worked cooperatively with local governments and organizations.
 - * Worked cooperatively with the Riverside Fire Authority to explore feasibility of a regional fire authority.
 - * Developed a strategic plan to annex property south of city limits.
 - * Explored feasibility and possible joint ownership of the portion of Tacoma Rail line between Chehalis and Maytown.
 - * Prepared documents for renewal of the EMS levy for November general election.
 - * Reestablished the city's Historic Preservation Commission.
 - * Developed and approved a new agreement with the Lewis County EDC to provide economic development services.
 - * Updated the city's SWOT (Strengths, Weaknesses, Opportunities, Threats) Analysis.
 - * Re-established positive working relationship with the Chamber of Commerce.
 - * Worked with the Chehalis School District regarding the R.E. Bennett facility.

- 2016 Goals and Objectives:**
- * Continue to maintain fiscal viability of city.
 - * Continue implementation of Renaissance Plan.
 - * Continue to cooperatively work on regional flood issues and new FEMA flood mapping model.
 - * Continue street maintenance throughout the city using funding options approved by council.
 - * Complete public process and architectural and engineering plans for first class improvements to Recreation Park.
 - * Continue working cooperatively with regional fire authority to explore opportunities for cooperation.
 - * Continue to explore feasibility and possible ownership of the portion of Tacoma Rail line between Chehalis and Maytown.
 - * Begin implementation of annexation of property in the south urban growth boundary.

EXPENDITURES	Object Codes	ACTUAL		BUDGET				BUDGET			% Chg 15-16
		Amended		Original	Amended	Amended	Amended	Adopted	Adopted	Adopted	
		Total 2014	Total 2014	Adopted 2015	Recurring 2015	One-Time 2015	Total 2015	Recurring 2016	One-Time 2016	Total 2016	
City Manager (D1) Summary:											
<i>City Manager Department</i>											
Salaries & Wages	11	169,292	169,512	179,726	179,726	0	179,726	205,022	0	205,022	14.07%
Personnel Benefits	21	61,242	61,285	68,737	68,737	0	68,737	72,634	0	72,634	5.67%
Office & Operating Supplies	31	3,355	4,469	3,900	3,900	0	3,900	4,100	500	4,600	17.95%
Fuel Consumed	32	0	0	0	0	0	0	0	0	0	0.00%
Small Tools & Minor Equipment	35	0	0	1,200	0	1,200	1,200	0	200	200	-83.33%
Professional Services	41	120,770	117,568	108,000	108,000	0	108,000	103,500	25,810	129,310	19.73%
Communications	42	2,300	2,149	2,400	2,400	0	2,400	2,400	0	2,400	0.00%
Travel	43	500	274	500	500	0	500	500	300	800	60.00%
Advertising	44	0	124	0	0	0	0	0	150	150	100.00%
Rentals	45	0	251	0	0	0	0	0	300	300	100.00%
Insurance	46	2,372	2,666	2,836	2,836	0	2,836	3,068	0	3,068	8.18%
Public Utility Service	47	50	0	0	0	0	0	0	0	0	0.00%
Repair & Maintenance	48	500	439	500	500	0	500	600	0	600	20.00%
Miscellaneous	49	6,278	7,594	2,000	2,000	0	2,000	2,460	3,000	5,460	173.00%
Subtotal Expenditures		366,659	366,331	369,799	368,599	1,200	369,799	394,284	30,260	424,544	14.80%
Wage Contra Exp.	1C	(47,063)	(47,063)	(55,063)	(55,063)	0	(55,063)	(63,322)	0	(63,322)	15.00%
Benefit Contra Exp.	2C	(17,025)	(17,025)	(19,883)	(19,883)	0	(19,883)	(22,865)	0	(22,865)	15.00%
Supplies Contra Exp.	3C	(784)	(784)	(784)	(784)	0	(784)	(840)	0	(840)	7.17%
Services Contra Exp.	4C	(27,378)	(27,378)	(27,659)	(27,659)	0	(27,659)	(31,808)	0	(31,808)	15.00%
Subtotal Contra Expenditures		(92,250)	(92,250)	(103,389)	(103,389)	0	(103,389)	(118,836)	0	(118,836)	14.94%
Total Net Expenditures		274,409	274,081	266,410	265,210	1,200	266,410	275,448	30,260	305,708	14.75%
STAFFING											
City Manager		1.00	1.00	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	0.00%
Employee Full-Time Equivalents		2.00	2.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00	0.00%

CITY OF CHEHALIS 2016 BUDGET

FUND:		001 - GENERAL FUND									
DEPARTMENT:		CITY MANAGER (D1)									
EXPENDITURES	Object Codes	BUDGET ACTUAL		BUDGET				BUDGET			% Chg 15-16
		Amended	Actual	Original	Amended	Amended	Amended	Adopted	Adopted	Adopted	
		Total 2014	Total 2014	Adopted 2015	Recurring 2015	One-Time 2015	Total 2015	Recurring 2016	One-Time 2016	Total 2016	
City Manager (D1) Detail:											
<i>City Manager: Administration 513.010</i>											
Salaries & Wages	11	125,000	125,000	135,000	135,000	0	135,000	158,870	0	158,870	17.68%
Salaries & Wages-Admin. (02)	11	44,292	44,512	44,726	44,726	0	44,726	46,152	0	46,152	3.19%
Personnel Benefits	21	28,784	28,798	35,273	35,273	0	35,273	38,273	0	38,273	8.51%
Personnel Ben-Car Allow (01)	21	6,000	6,000	6,000	6,000	0	6,000	6,000	0	6,000	0.00%
Personnel Benefits-Admin.(02)	21	26,458	26,487	27,464	27,464	0	27,464	28,361	0	28,361	3.27%
Office & Operating Supplies	31	1,500	2,238	1,700	1,700	0	1,700	1,800	500	2,300	35.29%
Fuel Consumed	32	0	0	0	0	0	0	0	0	0	0.00%
Small Tools & Minor Eq	35	0	0	1,200	0	1,200	1,200	0	200	200	100.00%
Professional Services	41	17,000	17,243	3,000	3,000	0	3,000	0	25,810	25,810	760.33%
Communications	42	2,300	2,149	2,400	2,400	0	2,400	2,400	0	2,400	0.00%
Travel	43	0	274	0	0	0	0	0	300	300	100.00%
Advertising	44	0	124	0	0	0	0	0	150	150	100.00%
Rentals	45	0	251	0	0	0	0	0	300	300	100.00%
Insurance	46	2,372	2,666	2,836	2,836	0	2,836	3,068	0	3,068	8.18%
Public Utility Service	47	50	0	0	0	0	0	0	0	0	0.00%
Repair & Maintenance	48	500	439	500	500	0	500	600	0	600	20.00%
Miscellaneous	49	4,778	3,652	1,500	1,500	0	1,500	1,700	3,000	4,700	213.33%
		259,034	259,833	261,599	260,399	1,200	261,599	287,224	30,260	317,484	21.36%
<i>City Manager Training 513.014</i>											
Travel	43	500	0	500	500	0	500	500	0	500	0.00%
Miscellaneous	49	500	0	500	500	0	500	760	0	760	52.00%
		1,000	0	1,000	1,000	0	1,000	1,260	0	1,260	26.00%
<i>City Manager Contra Expenditures: 513.019</i>											
Wage Contra Exp.	1C	(47,063)	(47,063)	(55,063)	(55,063)	0	(55,063)	(63,322)	0	(63,322)	15.00%
Benefit Contra Exp.	2C	(17,025)	(17,025)	(19,883)	(19,883)	0	(19,883)	(22,865)	0	(22,865)	15.00%
Supplies Contra Exp.	3C	(417)	(417)	(417)	(417)	0	(417)	(418)	0	(418)	0.28%
Services Contra Exp.	4C	(6,873)	(6,873)	(7,154)	(7,154)	0	(7,154)	(8,227)	0	(8,227)	15.00%
		(71,378)	(71,378)	(82,517)	(82,517)	0	(82,517)	(94,833)	0	(94,833)	14.93%
City Manager Administration		188,656	188,455	180,082	178,882	1,200	180,082	193,651	30,260	223,911	24.34%
<i>City Manager: Legal Services 515.030</i>											
Office & Operating Supplies	31	1,855	2,231	2,200	2,200	0	2,200	2,300	0	2,300	4.55%
Professional Services	41	103,770	100,325	105,000	105,000	0	105,000	103,500	0	103,500	-1.43%
Insurance	46	0	0	0	0	0	0	0	0	0	0.00%
Miscellaneous	49	1,000	3,942	0	0	0	0	0	0	0	0.00%
		106,625	106,498	107,200	107,200	0	107,200	105,800	0	105,800	-1.31%
<i>City Manager: Legal Services Contra Expenditures: 515.039</i>											
Supplies Contra Exp.	3C	(367)	(367)	(367)	(367)	0	(367)	(422)	0	(422)	15.00%
Services Contra Exp.	4C	(20,505)	(20,505)	(20,505)	(20,505)	0	(20,505)	(23,581)	0	(23,581)	15.00%
		(20,872)	(20,872)	(20,872)	(20,872)	0	(20,872)	(24,003)	0	(24,003)	15.00%
Legal Services		85,753	85,626	86,328	86,328	0	86,328	81,797	0	81,797	-5.25%
Total City Manager (D1)		274,409	274,081	266,410	265,210	1,200	266,410	275,448	30,260	305,708	14.75%

CITY OF CHEHALIS 2016 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 city records and recorded information. The city clerk codifies ordinances and maintains the city code, monitors bid processes and contract awards, and acts as a member and secretary to the Firemen's Pension Board. The city clerk provides administrative support to the city council, oversees the city website, and is the city's Title VI Coordinator.

2015 Accomplishments:

- * Solicited bids for two public works projects: Rock and Asphalt; and the Arkansas Way Road Extension Project.
- * Solicited requests for qualifications for professional services for: Airport Consultant; and Microsoft Office 365 Migration Project.
- * Responded to 30 public record requests.
- * Monitored E-Verify compliance on three construction projects.
- * Surplussed various city vehicles and equipment.
- * Provided administrative support to the Tacoma Rail Line Acquisition Work Group.
- * Monitored system in council chamber.

2016 Goals and Objectives:

- * Maintain city records and filing of city documents.
- * Transfer essential city records to a secure location at the Washington State Archives Office.
- * Continue to monitor bid and E-verify process for public works contracts.
- * Work with Departments to track public works projects more efficiently.

EXPENDITURES	Object Codes	BUDGET ACTUAL		BUDGET				BUDGET			% Chg 15-16
		Amended	Total	Original	Amended	Amended	Amended	Adopted	Adopted	Adopted	
		2014	2014	Adopted 2015	Recurring 2015	One-Time 2015	Total 2015	Recurring 2016	One-Time 2016	Total 2016	
City Clerk (E4) Summary:											
Salaries & Wages	11	61,368	62,278	63,800	63,800	0	63,800	63,924	0	63,924	0.19%
Personnel Benefits	21	25,076	25,151	26,503	26,503	0	26,503	28,991	0	28,991	9.39%
Office & Operating Supplies	31	709	895	1,600	1,600	0	1,600	1,000	0	1,000	-37.50%
Fuel Consumed	32	150	166	200	200	0	200	75	0	75	-62.50%
Professional Services	41	2,452	1,639	2,500	2,500	0	2,500	1,700	0	1,700	-32.00%
Communications	42	1,000	907	1,100	1,100	0	1,100	1,000	0	1,000	-9.09%
Advertising	44	1,200	1,262	1,200	1,200	0	1,200	1,000	0	1,000	-16.67%
Rentals	45	0	0	0	0	0	0	0	0	0	100.00%
Insurance	46	1,336	1,333	1,440	1,440	0	1,440	1,440	0	1,440	0.00%
Public Utility Service	47	66	157	175	175	0	175	50	0	50	-71.43%
Repair & Maintenance	48	2,350	1,999	2,550	2,550	0	2,550	2,150	0	2,150	-15.69%
Miscellaneous	49	50	178	200	200	0	200	0	0	0	-100.00%
Interfund Transfers	597-05	2,500	1,372	0	0	0	0	0	0	0	0.00%
Subtotal Expenditures		98,257	97,337	101,268	101,268	0	101,268	101,330	0	101,330	0.06%
Wage Contra Exp.	1C	(13,734)	(13,734)	(14,283)	(14,283)	0	(14,283)	(14,283)	0	(14,283)	0.00%
Benefit Contra Exp.	2C	(5,612)	(5,612)	(5,780)	(5,780)	0	(5,780)	(5,780)	0	(5,780)	0.00%
Supplies Contra Exp.	3C	(192)	(192)	(195)	(195)	0	(195)	(195)	0	(195)	0.00%
Services Contra Exp.	4C	(2,083)	(2,083)	(2,194)	(2,194)	0	(2,194)	(2,194)	0	(2,194)	0.00%
Subtotal Contra Expenditures		(21,621)	(21,621)	(22,452)	(22,452)	0	(22,452)	(22,452)	0	(22,452)	0.00%
		76,636	75,716	78,816	78,816	0	78,816	78,878	0	78,878	0.08%
STAFFING											
City Clerk		1.0	1.0	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	0.00%

EXPENDITURES	Object Codes	BUDGET ACTUAL		BUDGET				BUDGET			% Chg 15-16
		Amended	Total	Original	Amended	Amended	Amended	Adopted	Adopted	Adopted	
		2014	2014	Adopted 2015	Recurring 2015	One-Time 2015	Total 2015	Recurring 2016	One-Time 2016	Total 2016	
City Clerk (E4) Detail:											
<i>City Clerk: General 514.020 (formerly 514.030)</i>											
Salaries & Wages	11	61,368	62,278	63,800	63,800	0	63,800	63,924	0	63,924	0.19%
Personnel Benefits	21	25,076	25,151	26,503	26,503	0	26,503	28,991	0	28,991	9.39%
Office & Operating Supplies	31	709	895	1,600	1,600	0	1,600	1,000	0	1,000	-37.50%
Fuel Consumed	32	150	166	200	200	0	200	75	0	75	-62.50%
Small Tools & Equipment	35	0	0	0	0	0	0	0	0	0	0.00%
Professional Services	41	2,452	1,639	2,500	2,500	0	2,500	1,700	0	1,700	-32.00%
Communications	42	1,000	907	1,100	1,100	0	1,100	1,000	0	1,000	-9.09%
Advertising	44	1,200	1,262	1,200	1,200	0	1,200	1,000	0	1,000	-16.67%
Rentals	45	0	0	0	0	0	0	0	0	0	0.00%
Insurance	46	1,336	1,333	1,440	1,440	0	1,440	1,440	0	1,440	0.00%
Public Utility Service	47	66	157	175	175	0	175	50	0	50	-71.43%
Repair & Maintenance	48	500	149	700	700	0	700	300	0	300	0.00%
Miscellaneous	49	50	180	100	100	0	100	0	0	0	-100.00%
		93,907	94,117	99,318	99,318	0	99,318	99,480	0	99,480	0.16%

CITY OF CHEHALIS 2016 BUDGET

FUND: 001 - GENERAL FUND											
DEPARTMENT: CITY CLERK (E4)											
EXPENDITURES	Object Codes	BUDGET	ACTUAL	BUDGET				BUDGET			% Chg 0-Jan
		Amended	Total	Original Adopted	Recurring	Amended One-Time	Amended Total	Adopted Recurring	Adopted One-Time	Adopted Total	
		-192	-192	-195	-195	-195	-195	-195	-195	-195	
<i>City Clerk: Training 514.025 (formerly 514.040)</i>											
Travel	43	0	0	0	0	0	0	0	0	0	0.00%
Miscellaneous	49	0	0	100	100	0	100	0	0	0	0.00%
		0	0	100	100	0	100	0	0	0	0.00%
<i>City Clerk Contra Expenditures: 514.028 - NEW IN 2013</i>											
Wage Contra Exp.	1C	(13,734)	(13,734)	(14,283)	(14,283)	0	(14,283)	(14,283)	0	(14,283)	0.00%
Benefit Contra Exp.	2C	(5,612)	(5,612)	(5,780)	(5,780)	0	(5,780)	(5,780)	0	(5,780)	0.00%
Supplies Contra Exp.	3C	(192)	(192)	(195)	(195)	0	(195)	(195)	0	(195)	0.00%
Services Contra Exp.	4C	(1,109)	(1,109)	(1,220)	(1,220)	0	(1,220)	(1,220)	0	(1,220)	0.00%
		(20,647)	(20,647)	(21,478)	(21,478)	0	(21,478)	(21,478)	0	(21,478)	0.00%
<i>City Clerk: Information Technology Svcs. (Website Mgmt.) 518.080</i>											
Professional Services	41	0	0	0	0	0	0	0	0	0	0.00%
Repair & Maintenance	48	1,850	1,849	1,850	1,850	0	1,850	1,850	0	1,850	0.00%
Miscellaneous	49	0	0	0	0	0	0	0	0	0	0.00%
		1,850	1,849	1,850	1,850	0	1,850	1,850	0	1,850	0.00%
<i>City Clerk IT Contra Expenditures: 518.028 - NEW IN 2013</i>											
Services Contra Exp.	4C	(974)	(974)	(974)	(974)	0	(974)	(974)	0	(974)	0.00%
<i>City Clerk: Contrib. to Machinery & Equip. Res. 597.009</i>											
Interfund Transfers	55	2,500	1,371	0	0	0	0	0	0	0	0.00%
Total City Clerk (E4)		76,636	75,716	78,816	78,816	0	78,816	78,878	0	78,878	0.08%

CITY OF CHEHALIS 2016 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.

2015 Accomplishments:

- * Entered into agreement for 24/7 monitoring
- * Assisted in negotiating new Public Defense contract
- * Streamlined video hearings
- * Updated community restitution program and policies

2016 Goals and Objectives:

- * Monitor 24/7 program
- * Implement Court Rule GR 3.1 - Access to Administrative Records
- * Plan for transition of new staff

EXPENDITURES	Object Codes	BUDGET ACTUAL		BUDGET				BUDGET			% Chg 15-16
		Amended		Original	Amended	Amended	Amended	Adopted	Adopted	Adopted	
		Total 2014	Total 2014	Adopted 2015	Recurring 2015	One-Time 2015	Total 2015	Recurring 2016	One-Time 2016	Total 2016	
Municipal Court (C1) Summary:											
Due to Other Entities	00	0	69,363	864	114,185	0	114,185	118,410	0	118,410	3.70%
Transfers Out	05	5,789	3,506	0	0	0	0	0	0	0	0.00%
Salaries & Wages	11	174,206	176,067	181,079	181,879	0	181,879	211,876	0	211,876	16.49%
Overtime	12	200	16	200	200	0	200	100	0	100	-50.00%
Personnel Benefits	21	70,850	69,999	72,643	72,707	0	72,707	83,267	0	83,267	14.52%
Uniforms & Clothing	24	100	86	100	100	0	100	100	0	100	0.00%
Office & Operating Supplies	31	4,100	3,342	5,000	5,000	0	5,000	3,000	0	3,000	-40.00%
Fuel Consumed	32	100	0	100	100	0	100	100	0	100	0.00%
Small Tools & Equipment	35	500	107	1,000	1,000	0	1,000	675	0	675	-32.50%
Professional Services	41	82,900	77,787	102,683	102,683	0	102,683	88,237	0	88,237	-14.07%
Communications	42	3,500	3,135	3,500	3,500	0	3,500	3,500	0	3,500	0.00%
Travel	43	700	499	1,000	1,000	0	1,000	1,000	0	1,000	0.00%
Insurance	46	3,878	4,353	4,631	4,631	0	4,631	5,140	0	5,140	10.99%
Public Utility Service	47	181	235	200	200	0	200	200	0	200	0.00%
Repair & Maintenance	48	2,300	2,425	3,000	3,000	0	3,000	3,000	0	3,000	0.00%
Miscellaneous	49	4,000	3,895	4,000	4,000	0	4,000	3,500	0	3,500	-12.50%
External Taxes & Oper Assess	53	0	2	0	0	0	0	0	0	0	0.00%
Machinery & Equipment	64	0	0	0	0	0	0	0	0	0	0.00%
Total Expenditures		353,304	414,816	380,000	494,185	0	494,185	522,105	0	522,105	5.65%

STAFFING

	0.35	0.35	0.35	0.35	0.00	0.35	0.35	0.00	0.35	0.00%	
Municipal Court Judge	1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%	
Court Administrator	1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%	
Court Clerk	0.73	0.73	0.73	0.73	0.00	0.73	0.73	0.00	0.73	0.00%	
Judicial Assistant/Sentence Monitor	0.10	0.10	0.10	0.10	0.00	0.10	0.10	0.00	0.10	0.00%	
Court Bailiff/Transport Officer	3.18	3.18	3.18	3.18	0.00	3.18	3.18	0.00	3.18	0.00%	
Employee Full-Time Equivalents											
<i>Municipal Court: Judicial I 512.050</i>											
Salaries & Wages	11	102,348	102,825	105,149	105,149	0	105,149	135,620	0	135,620	28.98%
Overtime	12	200	16	200	200	0	200	100	0	100	-50.00%
Personnel Benefits	21	48,309	48,218	50,268	50,268	0	50,268	60,131	0	60,131	19.62%
Office & Operating Supplies	31	4,000	3,342	5,000	5,000	0	5,000	3,000	0	3,000	-40.00%
Fuel Consumed	32	100	0	100	100	0	100	100	0	100	0.00%
Small Tools & Equipment	35	500	107	1,000	1,000	0	1,000	675	0	675	-32.50%
Professional Services	41	8,500	8,416	8,000	8,000	0	8,000	9,100	0	9,100	13.75%
Communications	42	3,500	3,135	3,500	3,500	0	3,500	3,500	0	3,500	0.00%
Travel	43	700	499	1,000	1,000	0	1,000	1,000	0	1,000	0.00%
Insurance	46	3,878	4,353	4,631	4,631	0	4,631	5,140	0	5,140	10.99%
Public Utility Service	47	181	235	200	200	0	200	200	0	200	0.00%
Repair & Maintenance	48	2,300	2,425	3,000	3,000	0	3,000	3,000	0	3,000	0.00%
Miscellaneous	49	4,000	3,895	4,000	4,000	0	4,000	3,500	0	3,500	-12.50%
External Taxes & Oper Assess	53	0	2	0	0	0	0	0	0	0	0.00%
		178,516	177,467	186,048	186,048	0	186,048	225,066	0	225,066	20.97%

CITY OF CHEHALIS 2016 BUDGET

FUND:		001 - GENERAL FUND									
DEPARTMENT:		MUNICIPAL COURT (C1)									
EXPENDITURES	Object Codes	BUDGET Amended	ACTUAL Total	BUDGET				BUDGET			% Chg 15-16
		Total 2014	Total 2014	Original Adopted 2015	Amended Recurring 2015	Amended One-Time 2015	Amended Total 2015	Adopted Recurring 2016	Adopted One-Time 2016	Adopted Total 2016	
Municipal Court (C1) Detail:											
<i>Municipal Court: Judicial II 512.J50</i>											
Salaries & Wages	11	41,772	41,772	43,440	43,440	0	43,440	41,772	0	41,772	-3.84%
Personnel Benefits	21	9,238	9,255	10,182	10,182	0	10,182	9,695	0	9,695	-4.78%
		51,010	51,027	53,622	53,622	0	53,622	51,467		51,467	-4.02%
<i>Municipal Court: Pro Tem Judges 512.P50</i>											
Salaries & Wages	11	800	975	0	800	0	800	800	0	800	0.00%
Personnel Benefits	21	64	78	0	64	0	64	64	0	64	0.00%
		864	1,053	0	864	0	864	864	0	864	0.00%
<i>Municipal Court: Indigent Defense 515.091 (formerly 512.081)</i>											
Professional Services	41	72,500	67,880	92,783	92,783	0	92,783	78,137	0	78,137	-15.79%
<i>Municipal Court: EHM 523.020</i>											
Salaries & Wages (05)	11	29,286	30,496	32,490	32,490	0	32,490	33,684	0	33,684	3.67%
Personnel Benefits	21	0	84	0	0	0	0	0	0	0	0.00%
Personnel Benefits (05)	21	13,239	12,364	12,193	12,193	0	12,193	13,377	0	13,377	9.71%
Personnel Benefits (07)	21	0	0	0	0	0	0	0	0	0	0.00%
Uniforms & Clothing	24	100	86	100	100	0	100	100	0	100	0.00%
Office & Operating Supplies	31	100	0	0	0	0	0	0	0	0	0.00%
Professional Services	41	1,900	1,491	1,900	1,900	0	1,900	1,000	0	1,000	-47.37%
		44,625	44,521	46,683	46,683	0	46,683	48,161	0	48,161	3.17%
<i>Due to Other Entities</i>											
Due - Crime Victims	586.012.00	0	0	0	2,485	0	2,485	2,485	0	2,485	0.00%
Due - Trauma Care	586.083.00	0	0	0	500	0	500	3,400	0	3,400	0.00%
Due - State Remit - Court	586.091.00	0	58,901	800	60,000	0	60,000	60,000	0	60,000	0.00%
Due - PSEA	586.092.00	0	0	0	31,000	0	31,000	31,000	0	31,000	0.00%
Due - Hwy Safety	586.094.00	0	0	0	600	0	600	600	0	600	0.00%
Due - Lab/Blood/Breath	586.096.00	0	0	0	3,400	0	3,400	3,400	0	3,400	0.00%
Due - State - JIS	586.097.00	0	10,462	64	12,000	0	12,000	12,025	0	12,025	0.00%
Due - School Zone Safety	586.099.00	0	0	0	500	0	500	1,800	0	1,800	0.00%
Due - Auto Theft Prevention	586.100.00	0	0	0	3,500	0	3,500	3,500	0	3,500	0.00%
Due - Access Communication	586.101.00	0	0	0	200	0	200	200	0	200	0.00%
	00	0	69,363	864	114,185	0	114,185	118,410	0	118,410	3.70%
<i>Municipal Court: Equipment 594.012</i>											
Machinery & Equipment	64	0	0	0	0	0	0	0	0	0	0.00%
<i>Municipal Court: Transfers Out 597.000</i>											
Transfer Out to Auto/Equip Fd (32)	05-32	5,789	3,506	0	0	0	0	0	0	0	0.00%
Total Municipal Court (C1)		353,304	414,816	380,000	494,185	0	494,185	522,105	0	522,105	5.65%

CITY OF CHEHALIS 2016 BUDGET

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

Mission Statement:

The Finance Department aims to provide high quality financial services and 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.

2015 Accomplishments:

- * Continued the publication of financial reports: both internal (monthly and quarterly) and external (annual).
- * Continued monitoring and analysis of the City's financial activities.
- * Prepared 2014 year-end workpapers and annual audited financial statements.
- * Coordinated the 2014 financial, accountability and single audit act audits.
- * Continued to coordinate City's grant reporting activities.
- * Continued efforts to establish sustainable budgets.
- * Prepared the 2015 Annual Budget.
- * Achieved a clean audit report.

2016 Goals and Objectives:

- * Continue monitoring and analysis of the City's financial activities.
- * Prepare 2015 year-end workpapers and annual audited financial statements.
- * Coordinate the 2015 financial, accountability and single audits *act audits*.
- * Update the City's capital asset inventory, and oversee inventory processes followed by departments to maintain accurate asset data.
- * Work with Public Works and the Airport on credit and debit card policies and procedures and amend contracts to contain SOC statements.
- * Continue enforcement activities to ensure that the City receives all tax and business license revenues to which it is legally entitled.
- * Implement the new cost allocation plan.
- * Review Departmental procedures and increase efficiency.
- * Perform an audit of all of our account numbers to bring them into conformity with State BARS requirements.
- * Achieve a clean audit report.

EXPENDITURES	Object Codes	BUDGET ACTUAL		BUDGET				BUDGET			% Chg 15-16
		Amended 2014	Total 2014	Original Adopted 2015	Amended Recurring 2015	Amended One-Time 2015	Amended Total 2015	Adopted Recurring 2016	Adopted One-Time 2016	Adopted Total 2016	
Finance Department (E1) Summary:											
Salaries & Wages	11	190,162	189,249	195,048	195,048	0	195,048	197,436	0	197,436	1.22%
Overtime	12	1,000	1,665	1,000	1,000	0	1,000	1,000	0	1,000	0.00%
Personnel Benefits	21	85,118	77,128	83,376	83,376	0	83,376	80,570	0	80,570	-3.37%
Personnel Benefits (05)	21	0	0	0	0	0	0	0	0	0	0.00%
Personnel Benefits-UI Taxes(07)	21	21,035	14,023	13,810	13,810	0	13,810	0	0	0	-100.00%
Office & Operating Supplies	31	3,520	3,487	3,750	3,750	0	3,750	3,750	0	3,750	0.00%
Fuel Consumed	32	250	0	0	0	0	0	40	0	40	0.00%
Small Tools & Equipment	35	1,500	1,458	1,500	1,500	0	1,500	1,000	0	1,000	-33.33%
Professional Services	41	0	41	0	0	0	0	0	0	0	0.00%
Communications	42	2,600	2,506	2,600	2,600	0	2,600	2,750	0	2,750	5.77%
Travel	43	400	0	0	0	0	0	0	0	0	0.00%
Rentals	45	816	748	816	816	0	816	750	0	750	-8.09%
Insurance	46	3,158	3,984	3,814	3,814	0	3,814	4,588	0	4,588	20.29%
Public Utility Service	47	40	341	479	479	0	479	480	0	480	0.21%
Repair & Maintenance	48	34,000	31,701	34,000	34,000	0	34,000	38,000	0	38,000	11.76%
Miscellaneous	49	2,300	3,063	4,200	4,200	0	4,200	4,200	0	4,200	0.00%
Subtotal Expenditures		345,899	329,393	344,393	344,393	0	344,393	334,564	0	334,564	-2.85%
Wage Contra Exp.	1C	(154,900)	(154,900)	(83,509)	(83,509)	0	(83,509)	(62,988)	0	(62,988)	-24.57%
Benefit Contra Exp.	2C	(62,222)	(62,222)	(36,260)	(36,260)	0	(36,260)	(27,349)	0	(27,349)	-24.57%
Supplies Contra Exp.	3C	(3,608)	(3,608)	(2,291)	(2,291)	0	(2,291)	(1,727)	0	(1,727)	-24.62%
Services Contra Exp.	4C	(27,671)	(27,671)	(18,833)	(18,833)	0	(18,833)	(14,205)	0	(14,205)	-24.57%
Subtotal Contra Expenditures		(248,401)	(248,401)	(140,893)	(140,893)	0	(140,893)	(106,269)	0	(106,269)	-24.57%
Total Net Expenditures		97,498	80,992	203,500	203,500	0	203,500	228,295	0	228,295	12.18%
STAFFING											
Finance Manager		1.00	1.00	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	0.00%
Accounting Tech II		1.00	1.00	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	0.00%

CITY OF CHEHALIS 2016 BUDGET

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

EXPENDITURES	Object Codes	BUDGET		BUDGET				BUDGET			% Chg 15-16
		Amended	ACTUAL	Original	Amended	Amended	Amended	Adopted	Adopted	Adopted	
		Total 2014	Total 2014	Adopted 2015	Recurring 2015	One-Time 2015	Total 2015	Recurring 2016	One-Time 2016	Total 2016	
Finance Department (E1) Detail:											
<i>Finance: Administration 514.023</i>											
Salaries & Wages	11	190,162	189,249	195,048	195,048	0	195,048	197,436	0	197,436	1.22%
Salaries & Wages (05)	11	0	0	0	0	0	0	0	0	0	0.00%
Overtime	12	1,000	1,665	1,000	1,000	0	1,000	1,000	0	1,000	0.00%
Personnel Benefits	21	85,118	77,128	83,376	83,376	0	83,376	80,570	0	80,570	-3.37%
Personnel Benefits (05)	21	0	0	0	0	0	0	0	0	0	0.00%
Personnel Benefits-UI Taxes(07)	21	21,035	14,023	13,810	13,810	0	13,810	0	0	0	100.00%
Office & Operating Supplies	31	3,520	3,487	3,750	3,750	0	3,750	3,750	0	3,750	0.00%
Small Tools & Equipment	35	1,500	1,458	1,500	1,500	0	1,500	1,000	0	1,000	-33.33%
Professional Services	41	0	41	0	0	0	0	0	0	0	0.00%
Communications	42	2,600	2,506	2,600	2,600	0	2,600	2,750	0	2,750	5.77%
Rentals	45	816	748	816	816	0	816	750	0	750	-8.09%
Insurance	46	3,158	3,984	3,814	3,814	0	3,814	4,588	0	4,588	20.29%
Public Utility Service	47	40	341	479	479	0	479	480	0	480	0.21%
Repair & Maintenance	48	34,000	31,701	34,000	34,000	0	34,000	38,000	0	38,000	11.76%
Miscellaneous	49	800	2,676	2,700	2,700	0	2,700	2,700	0	2,700	0.00%
		343,749	329,006	342,893	342,893	0	342,893	333,024	0	333,024	-2.88%
Finance Department (E1) Detail:											
<i>Finance: Training 514.024 (formerly 514.040)</i>											
Fuel Consumed	32	250	0	0	0	0	0	40	0	40	100.00%
Travel	43	400	0	0	0	0	0	0	0	0	0.00%
Miscellaneous	49	1,500	386	1,500	1,500	0	1,500	1,500	0	1,500	0.00%
		2,150	386	1,500	1,500	0	1,500	1,540	0	1,540	2.67%
Finance Contra Expenditures: 514.029											
Wage Contra Exp.	1C	(154,900)	(154,900)	(83,509)	(83,509)	0	(83,509)	(62,988)	0	(62,988)	-24.57%
Benefit Contra Exp.	2C	(62,222)	(62,222)	(36,260)	(36,260)	0	(36,260)	(27,349)	0	(27,349)	-24.57%
Supplies Contra Exp.	3C	(3,608)	(3,608)	(2,291)	(2,291)	0	(2,291)	(1,727)	0	(1,727)	-24.62%
Services Contra Exp.	4C	(27,671)	(27,671)	(18,833)	(18,833)	0	(18,833)	(14,205)	0	(14,205)	-24.57%
		(248,401)	(248,401)	(140,893)	(140,893)	0	(140,893)	(106,269)	0	(106,269)	-24.57%
Total Finance Department (E1)		97,498	80,992	203,500	203,500	0	203,500	228,295	0	228,295	12.18%

CITY OF CHEHALIS 2016 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.

2015 Accomplishments:

- * Managed a significant number of complex personnel, leave and benefit issues.
- * Completed annual Washington Cities Insurance Authority (WCIA) audit with no deficiencies noted.
- * Drafted updated personnel policies and procedures.
- * Successfully recruited for and filled numerous position vacancies throughout the city.
- * Worked with department heads to update a significant number of position job descriptions.
- * Coordinated a variety of risk management activities.
- * Managed liability claims and recovered significant funds for damage to city property.
- * Managed industrial insurance and return to work programs.
- * Coordinated annual hearing tests, health screening and flu shots for city employees.

2016 Goals and Objectives:

- * Assist City Manager and department heads in succession planning efforts.
- * Analyze and compare wages as directed by City Manager.
- * Continue to update position job descriptions.
- * Manage workforce needs within budgetary constraints
- * Finalize updated personnel policies and procedures.
- * Plan for and implement requirements associated with health care reform acts.
- * Participate in annual audit by WCIA.

	Object Codes	BUDGET Amended	ACTUAL	BUDGET				BUDGET			% Chg 15-16
		Total 2014	Total 2014	Original Adopted 2015	Amended Recurring 2015	Amended One-Time 2015	Amended Total 2015	Adopted Preliminary 2016	Adopted One-Time 2016	Adopted Total 2016	
Human Resources (G2) Summary:											
Salaries & Wages	11	83,964	83,964	87,312	87,312	0	87,312	87,312	0	87,312	0.00%
Personnel Benefits	21	28,886	28,865	31,107	31,107	0	31,107	32,675	0	32,675	5.04%
Office & Operating Supplies	31	200	210	200	200	0	200	200	0	200	0.00%
Fuel Consumed	32	150	50	150	150	0	150	150	0	150	0.00%
Small Tools & Equipment	35	600	0	100	100	0	100	100	0	100	0.00%
Professional Services	41	10,469	10,942	2,500	2,500	0	2,500	550	0	550	-78.00%
Communications	42	1,200	1,025	1,200	1,200	0	1,200	1,180	0	1,180	-1.67%
Travel	43	200	144	250	250	0	250	250	0	250	0.00%
Advertising	44	750	773	750	750	0	750	500	0	500	-33.33%
Insurance	46	1,052	1,195	1,271	1,271	0	1,271	1,300	0	1,300	2.28%
Public Utility Service	47	18	54	18	18	0	18	20	0	20	11.11%
Repair & Maintenance	48	200	81	200	200	0	200	200	0	200	0.00%
Miscellaneous	49	1,800	1,479	1,950	1,950	0	1,950	1,950	0	1,950	0.00%
Subtotal Expenditures		129,489	128,781	127,008	127,008	0	127,008	126,387	0	126,387	-0.49%
Wage Contra Exp.	1C	(25,584)	(25,584)	(26,607)	(26,607)	0	(26,607)	(26,474)	0	(26,474)	-0.50%
Benefit Contra Exp.	2C	(8,802)	(8,802)	(9,242)	(9,242)	0	(9,242)	(9,196)	0	(9,196)	-0.50%
Supplies Contra Exp.	3C	(289)	(289)	(289)	(289)	0	(289)	(288)	0	(288)	-0.50%
Services Contra Exp.	4C	(4,781)	(4,781)	(4,901)	(4,901)	0	(4,901)	(4,876)	0	(4,876)	-0.50%
Subtotal Contra Expenditures		(39,456)	(39,456)	(41,039)	(41,039)	0	(41,039)	(40,834)	0	(40,834)	-0.50%
Total Net Expenditures		90,033	89,325	85,969	85,969	0	85,969	85,553	0	85,553	-0.48%
STAFFING											
Human Resources/Risk Manager		1.00	1.00	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	0.00%

CITY OF CHEHALIS 2016 BUDGET

FUND:		001 - GENERAL									
DEPARTMENT:		HUMAN RESOURCES (G2)									
EXPENDITURES	Object Codes	ACTUAL		BUDGET				BUDGET			% Chg 15-16
		Budget Amended	Total	Original	Amended	Amended	Amended	Adopted	Adopted	Adopted	
		Total 2014	Total 2014	Adopted 2015	Recurring 2015	One-Time 2015	Total 2015	Recurring 2016	One-Time 2016	Total 2016	
Human Resources (G2) Detail											
<i>Personnel Administration 518.010</i>											
Salaries & Wages	11	83,964	83,964	87,312	87,312	0	87,312	87,312	0	87,312	0.00%
Personnel Benefits	21	28,886	28,865	31,107	31,107	0	31,107	32,675	0	32,675	5.04%
Office & Operating Supplies	31	200	210	200	200	0	200	200	0	200	0.00%
Fuel Consumed	32	0	0	0	0	0	0	0	0	0	0.00%
Small Tools & Equipment	35	600	0	100	100	0	100	100	0	100	0.00%
Professional Services	41	10,469	10,942	2,500	2,500	0	2,500	550	0	550	-78.00%
Communications	42	1,200	1,025	1,200	1,200	0	1,200	1,180	0	1,180	-1.67%
Advertising	44	750	773	750	750	0	750	500	0	500	-33.33%
Insurance	46	1,052	1,195	1,271	1,271	0	1,271	1,300	0	1,300	2.28%
Public Utility Service	47	18	54	18	18	0	18	20	0	20	11.11%
Repair & Maintenance	48	200	81	200	200	0	200	200	0	200	0.00%
Miscellaneous (01)	49	1,700	1,329	1,700	1,700	0	1,700	1,700	0	1,700	0.00%
		129,039	128,436	126,358	126,358	0	126,358	125,737	0	125,737	-0.49%
<i>Personnel Training 518.014</i>											
Fuel Consumed	32	150	50	150	150	0	150	150	0	150	0.00%
Travel	43	200	144	250	250	0	250	250	0	250	0.00%
Miscellaneous	49	100	150	250	250	0	250	250	0	250	0.00%
		450	345	650	650	0	650	650	0	650	0.00%
<i>Personnel Contra Expenditures: 518.019</i>											
Wage Contra Exp.	1C	(25,584)	(25,584)	(26,607)	(26,607)	0	(26,607)	(26,474)	0	(26,474)	-0.50%
Benefit Contra Exp.	2C	(8,802)	(8,802)	(9,242)	(9,242)	0	(9,242)	(9,196)	0	(9,196)	-0.50%
Supplies Contra Exp.	3C	(289)	(289)	(289)	(289)	0	(289)	(288)	0	(288)	-0.50%
Services Contra Exp.	4C	(4,781)	(4,781)	(4,901)	(4,901)	0	(4,901)	(4,876)	0	(4,876)	-0.50%
		(39,456)	(39,456)	(41,039)	(41,039)	0	(41,039)	(40,834)	0	(40,834)	-0.50%
Total Human Resources (G2)		90,033	89,325	85,969	85,969	0	85,969	85,553	0	85,553	-0.48%

CITY OF CHEHALIS 2016 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; 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.

2015 Accomplishments:

- * K-9 Program continued to be successful, and a recognized asset by L.E. Agencies and the public.
- * Joined LCSO and CPD on a Regional Swat Team.
- * Joined LCSO and CPD on Joint Narcotics Task Force.
- * Continued cost cutting measures.
- * Continued with maintaining good relationships with bars and taverns, enforcement, and education.
- * In-service training conducted.
- * Trained and assigned a crime prevention officer, making several presentations and providing valuable information to the community.
- * Established successful Facebook Page.

2016 Goals and Objectives:

- * Accreditation manager assigned, and accreditation files are kept in order for a 2017 re-accreditation.
- * Conduct in-service training, each officer to receive 40 hours training.
- * Continue working on expanding crime prevention program.
- * Increase police/fire cross training and cooperation.
- * Establish MOU agreement with LCSO and CPD for K-9 services.
- * Work with other agencies and the Fire Department to improve dispatch services.

EXPENDITURES	Object Codes	BUDGET ACTUAL		BUDGET				BUDGET			% Chg 15-16
		Amended	Total	Original	Amended	Amended	Amended	Adopted	Adopted	Adopted	
		2014	2014	Adopted 2015	Recurring 2015	One-Time 2015	Total 2015	Recurring 2016	One-Time 2016	Total 2016	
Police Department (H1) Summary:											
Due to Other Entities	00	0	0	0	250	0	250	250	0	250	0.00%
Transfers Out	05	34,000	34,000	36,700	36,700	0	36,700	0	0	0	-100.00%
Salaries & Wages	11	1,368,020	1,371,085	1,349,370	1,384,135	0	1,384,135	1,471,832	0	1,471,832	6.34%
Overtime	12	76,138	76,485	82,600	82,600	0	82,600	82,000	0	82,000	-0.73%
Personnel Benefits	21	647,129	640,388	751,913	769,368	0	769,368	706,955	0	706,955	-8.11%
Uniforms & Clothing	24	8,470	5,713	8,470	8,470	0	8,470	8,120	0	8,120	-4.13%
Office & Operating Supplies	31	22,850	24,444	31,400	31,400	0	31,400	21,950	0	21,950	-30.10%
Fuel Consumed	32	39,217	39,839	43,000	43,000	0	43,000	32,000	0	32,000	-25.58%
Small Tools & Equipment	35	4,300	11,000	13,000	13,000	0	13,000	11,500	0	11,500	-11.54%
Professional Services	41	9,800	19,607	9,500	9,500	0	9,500	12,000	0	12,000	26.32%
Communications	42	25,000	21,977	27,000	27,000	0	27,000	27,000	0	27,000	0.00%
Travel	43	4,818	4,800	7,500	7,500	0	7,500	6,000	0	6,000	-20.00%
Advertising	44	0	0	0	0	0	0	0	0	0	0.00%
Rentals	45	2,000	2,100	2,000	2,000	0	2,000	2,000	0	2,000	0.00%
Insurance	46	32,174	32,168	34,103	34,103	0	34,103	36,792	0	36,792	7.88%
Public Utility Service	47	850	1,615	1,000	1,000	0	1,000	1,100	0	1,100	10.00%
Repair & Maintenance	48	19,700	18,780	22,200	22,200	0	22,200	22,200	0	22,200	0.00%
Miscellaneous	49	7,829	9,700	7,950	7,950	0	7,950	6,900	0	6,900	-13.21%
Intergovt Prof. Services	51	249,031	254,241	237,500	237,500	0	237,500	251,964	0	251,964	6.09%
Machinery & Equipment	64	0	0	0	0	0	0	36,700	0	36,700	100.00%
Total Expenditures		2,551,326	2,567,942	2,665,206	2,717,676	0	2,717,676	2,737,263	0	2,737,263	0.72%

CITY OF CHEHALIS 2016 BUDGET

FUND:		001 - GENERAL FUND									
DEPARTMENT:		POLICE DEPARTMENT (H1)									
STAFFING											
Chief of Police		1.00	1.00	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	0.00%
Administrative Assistant		1.00	1.00	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	0.00%
Police Sergeant		3.00	3.00	3.00	3.00	0.00	3.00	3.00	0.00	3.00	0.00%
Police Officer		13.00	13.00	13.00	13.00	0.00	13.00	13.00	0.00	13.00	0.00%
Parking Enforcement Officer		1.00	1.00	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	0.00%
Civil Service Examiner		0.05	0.05	0.05	0.05	0.00	0.05	0.05	0.00	0.05	0.00%
Employee Full-Time Equivalents		23.05	23.05	23.05	23.05	0.00	23.05	23.05	0.00	23.05	0.00%
		BUDGET		BUDGET				BUDGET			
		Amended	ACTUAL	Original	Amended	Amended	Amended	Adopted	Adopted	Adopted	
EXPENDITURES	Object Codes	Total 2014	Total 2014	Adopted 2015	Recurring 2015	One-Time 2015	Total 2015	Recurring 2016	One-Time 2016	Total 2016	% Chg 15-16
Police Department (H1) Detail:											
<i>Police Department : Administration 521.010</i>											
Salaries & Wages	11	167,100	158,494	173,748	173,748	0	173,748	173,748	0	173,748	0.00%
Salaries & Wages (02)	11	43,428	43,872	44,426	44,426	0	44,426	45,852	0	45,852	3.21%
Salaries & Wages-PT (05)	11	0	110	0	0	0	0	522	0	522	0.00%
Overtime	12	0	610	600	600	0	0	0	0	0	0.00%
Personnel Benefits	21	66,680	60,839	68,042	68,042	0	68,042	70,893	0	70,893	4.19%
Personnel Benefits (02)	21	16,394	16,623	17,423	17,423	0	17,423	18,055	0	18,055	3.63%
Personnel Benefits-PT (05)	21	0	9	0	0	0	0	44	0	44	100.00%
Uniforms & Clothing	24	0	0	0	0	0	0	0	0	0	0.00%
Office & Oper. Supplies (01)	31	6,000	4,617	7,500	7,500	0	7,500	4,800	0	4,800	-36.00%
Office & Oper. Supplies (02)	31	3,000	3,753	3,500	3,500	0	3,500	3,500	0	3,500	0.00%
Small Tools & Minor Equip.	35	1,800	2,590	4,500	4,500	0	4,500	4,500	0	4,500	0.00%
Professional Services	41	5,300	5,637	3,000	3,000	0	3,000	3,000	0	3,000	0.00%
Communications	42	20,000	16,729	22,000	22,000	0	22,000	22,000	0	22,000	0.00%
Rentals	45	2,000	2,100	2,000	2,000	0	2,000	2,000	0	2,000	0.00%
Insurance	46	32,174	32,168	34,103	34,103	0	34,103	36,792	0	36,792	7.88%
Repair & Maintenance	48	8,500	4,963	8,500	8,500	0	8,500	8,500	0	8,500	0.00%
R & M - LC Info Systems (01)	48	7,200	5,940	7,200	7,200	0	7,200	7,200	0	7,200	0.00%
Miscellaneous	49	1,500	4,445	1,500	1,500	0	1,500	1,500	0	1,500	0.00%
		381,076	363,501	398,042	398,042	0	398,042	402,906	0	402,906	1.22%
<i>Police Department: Records 521.R10 (changed from 521.011)</i>											
Salaries & Wages	11	79,296	75,646	78,084	78,084	0	78,084	82,560	0	82,560	5.73%
Personnel Benefits	21	50,265	50,164	52,276	52,276	0	52,276	54,253	0	54,253	3.78%
		129,561	125,810	130,360	130,360	0	130,360	136,813	0	136,813	4.95%
<i>Police Department: Investigations 521.021</i>											
Salaries & Wages	11	218,124	225,780	228,019	228,019	0	228,019	231,276	0	231,276	1.43%
Overtime	12	9,000	20,480	12,000	12,000	0	12,000	10,000	0	10,000	-16.67%
Personnel Benefits	21	91,591	100,029	124,103	124,103	0	124,103	109,262	0	109,262	-11.96%
Uniforms & Clothing	24	1,620	1,637	1,620	1,620	0	1,620	1,620	0	1,620	0.00%
Professional Services	41	1,000	100	1,000	1,000	0	1,000	1,000	0	1,000	0.00%
Miscellaneous	49	250	3	250	250	0	250	200	0	200	-20.00%
		321,585	348,029	366,992	366,992	0	366,992	353,358	0	353,358	-3.72%
<i>Police Department: Patrol 521.022</i>											
Salaries & Wages	11	813,920	821,030	778,485	778,485	0	778,485	851,755	0	851,755	9.41%
Overtime	12	67,138	55,395	70,000	70,000	0	70,000	72,000	0	72,000	2.86%
Personnel Benefits	21	390,939	381,667	457,551	457,551	0	457,551	402,068	0	402,068	-12.13%
Personnel Benefits-UI Taxes (07)	21	0	0	0	0	0	0	0	0	0	0.00%
Uniforms & Clothing	24	6,000	3,876	6,000	6,000	0	6,000	6,000	0	6,000	0.00%
Office & Operating Supplies	31	12,000	14,948	18,000	18,000	0	18,000	12,000	0	12,000	-33.33%
Fuel Consumed	32	39,217	39,839	43,000	43,000	0	43,000	32,000	0	32,000	-25.58%
Small Tools & Equipment	35	2,500	8,382	8,500	8,500	0	8,500	7,000	0	7,000	-17.65%
Professional Services	41	2,000	3,951	3,000	3,000	0	3,000	3,000	0	3,000	0.00%
Communications	42	0	0	0	0	0	0	0	0	0	0.00%
Communications - Mobile (01)	42	5,000	5,248	5,000	5,000	0	5,000	5,000	0	5,000	0.00%
Repair & Maintenance	48	3,500	7,877	6,000	6,000	0	6,000	6,000	0	6,000	0.00%
Miscellaneous	49	250	55	250	250	0	250	250	0	250	0.00%
		1,342,464	1,342,269	1,395,786	1,395,786	0	1,395,786	1,397,073	0	1,397,073	0.09%
<i>Police Department: Special Units 521.023</i>											
Miscellaneous	49	1,800	2,271	0	0	0	0	0	0	0	0.00%
<i>Police Department: CRT 521.C23 (changed from 521.029)</i>											
Uniforms & Clothing	24	500	200	500	500	0	500	500	0	500	0.00%
Office & Operating Supplies	31	1,000	372	1,000	1,000	0	1,000	1,000	0	1,000	0.00%
Professional Services	41	0	0	0	0	0	0	0	0	0	0.00%
		1,500	572	1,500	1,500	0	1,500	1,500	0	1,500	0.00%

CITY OF CHEHALIS 2016 BUDGET

FUND:		001 - GENERAL FUND									
DEPARTMENT:		POLICE DEPARTMENT (H1)									
EXPENDITURES	Object Codes	ACTUAL		BUDGET				BUDGET			% Chg 15-16
		Amended		Original	Amended	Amended	Amended	Adopted	Adopted	Adopted	
		Total 2014	Total 2014	Adopted 2015	Recurring 2015	One-Time 2015	Total 2015	Recurring 2016	One-Time 2016	Total 2016	
<i>Police Department: Training 521.040</i>											
Fuel Consumed-Training	32	0	0	0	0	0	0	0	0	0	0.00%
Travel-Admin	43	1,000	1,273	1,500	1,500	0	1,500	1,000	0	1,000	-33.33%
Travel-Staff (01)	43	3,818	3,528	6,000	6,000	0	6,000	5,000	0	5,000	-16.67%
Miscellaneous-Admin	49	1,000	525	1,500	1,500	0	1,500	1,000	0	1,000	-33.33%
Miscellaneous-Staff (01)	49	2,645	1,982	4,000	4,000	0	4,000	3,500	0	3,500	-12.50%
College tuition & books (11)	49	0	0	0	0	0	0	0	0	0	0.00%
		8,463	7,308	13,000	13,000	0	13,000	10,500	0	10,500	-19.23%
<i>Police Department: Facilities 521.050</i>											
Office & Operating Supplies	31	400	412	500	500	0	500	500	0	500	0.00%
Public Utility Service	47	500	1,108	650	650	0	650	750	0	750	15.38%
Repairs & Maintenance	48	500	0	500	500	0	500	500	0	500	0.00%
Miscellaneous	49	384	384	450	450	0	450	450	0	450	0.00%
		1,784	1,904	2,100	2,100	0	2,100	2,200	0	2,200	4.76%
Total - Law Enforcement		2,188,933	2,191,711	2,308,880	2,308,880	0	2,308,880	2,304,350	0	2,304,350	-0.20%
<i>Police Department: Care & Custody of Prisoners 523.060</i>											
Professional Services	41	1,500	9,919	2,500	2,500	0	2,500	5,000	0	5,000	100.00%
Intergovt Prof Services	51	85,600	90,331	75,000	75,000	0	75,000	75,000	0	75,000	0.00%
		87,100	100,250	77,500	77,500	0	77,500	80,000	0	80,000	3.23%
<i>Police Department: Integov't. Prof Services 528.060</i>											
Comm., Alarms & Dispatch	51	160,431	160,430	159,000	159,000	0	159,000	173,464	0	173,464	9.10%
<i>Police Department: Nuisance Control 554.020 (formerly 539.020)</i>											
Salaries & Wages	11	23,076	23,076	23,304	23,304	0	23,304	24,054	0	24,054	3.22%
Overtime	12	0	0	0	0	0	0	0	0	0	0.00%
Personnel Benefits	21	15,630	15,529	16,259	16,259	0	16,259	16,830	0	16,830	3.51%
Office & Operating Supplies	31	0	0	0	0	0	0	0	0	0	0.00%
		38,706	38,605	39,563	39,563	0	39,563	40,884	0	40,884	3.34%
<i>Police Department: Animal Control 554.030</i>											
Salaries & Wages	11	23,076	23,076	23,304	23,304	0	23,304	24,054	0	24,054	3.22%
Personnel Benefits	21	15,630	15,529	16,259	16,259	0	16,259	16,830	0	16,830	3.51%
Office & Operating Supplies	31	100	294	150	150	0	150	150	0	150	0.00%
Small Tools & Equipment	35	0	27	0	0	0	0	0	0	0	0.00%
Public Utility Service	47	350	507	350	350	0	350	350	0	350	0.00%
Repair & Maintenance	48	0	0	0	0	0	0	0	0	0	0.00%
Miscellaneous	49	0	35	0	0	0	0	0	0	0	0.00%
Intergovt Professional Services	51	3,000	3,480	3,500	3,500	0	3,500	3,500	0	3,500	0.00%
		42,156	42,947	43,563	43,563	0	43,563	44,884	0	44,884	3.03%
<i>Due to Other Entities 586</i>											
State - Sales Tax	004.00	0	0	0	0	0	0	0	0	0	0.00%
State - Police Dept	003.03	0	0	0	250	0	250	250	0	250	0.00%
State - Bkg Inv	000.00	0	0	0	0	0	0	0	0	0	0.00%
		0	0	0	250	0	250	250	0	250	0.00%
<i>Police Department: Parking Facilities 542.065</i>											
Salaries & Wages	11	29,266	11,332	34,765	34,765	0	34,765	38,011	0	38,011	9.34%
Personnel Benefits	21	12,578	6,179	17,455	17,455	0	17,455	18,720	0	18,720	7.25%
Uniforms & Clothing	24	0	0	0	0	0	0	0	0	0	0.00%
Repair & Maintenance	48	0	0	0	0	0	0	0	0	0	0.00%
External Taxes & Oper Assess	53	0	0	0	0	0	0	0	0	0	0.00%
		41,844	17,511	52,220	52,220	0	52,220	56,731	0	56,731	8.64%
<i>Police Department: Capital Outlay 594.021</i>											
Vehicle Purchase	64	34,000	34,000	36,700	36,700	0	36,700	36,700	0	36,700	0.00%
Total Police Department (H1)		2,551,326	2,567,942	2,665,206	2,717,676	0	2,717,676	2,737,263	0	2,737,263	0.72%

CITY OF CHEHALIS 2016 BUDGET

FUND: 001 - GENERAL FUND
DEPARTMENT: FIRE DEPARTMENT (11)

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 the 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.

2015 Accomplishments:

- * Improved and cultivated relationships with other surrounding fire service entities.
- * Continued to provided significant contributions to the Regional Fire Authority Planning Committee development process.
- * Open discussions 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.
- * Continued to developed standard operating guidelines and field operating guidelines to improve execution of emergency incident management with RFA & FD6.
- * Achieved an enhanced amended response plan agreement with RFA for the I 5 response corridor.
- * Implemented Fire Hydrant Blue Marking System to improve nighttime operations.
- * Met requirements of WAC 296-305 (Safety Standards for Firefighters) and associated revisions effective January 1, 2015.
- * Met 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.
- * Developed Student Firefighter program.
- * Purchased new Pierce 1500 GPM Engine.
- * Successful completion of entry level hiring process.
- * Implemented Class B training and equipment on Engines 48-1 & 48-2 to improve response capabilities on hydrocarbon fuel fires.

2016 Goals and Objectives:

- * 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.
- * Continue to work towards a successful implementation of functional consolidation with Riverside Fire Authority and monitor results, outcomes, and efficiencies.
- * Develop functional training programs with RFA and Fire District 6
- * Amend EMS Response Plan in conjunction with RFA, FD6 and AMR.
- * Convert Engine 48-4 to a Class B Flammable Liquids Engine for crude oil fires, aircraft fires, etc.
- * Develop in house Paramedic Transport Program 5 year plan.
- * Develop Computer based inspection program through ERS program.
- * Develop ERS Pre Fire Data Base for field operations.
- * Develop Flood Pre Incident Plan.
- * Implement Fire Hydrant maintenance program.

EXPENDITURES	Object Codes	BUDGET		BUDGET				BUDGET			% Chg 15-16
		Total	Total	Original	Amended	Amended	Amended	Adopted	Adopted	Adopted	
		2014	2014	Adopted 2015	Recurring 2015	One-Time 2015	Total 2015	Recurring 2016	One-Time 2016	Total 2016	
Fire Department (11) Summary:											
Salaries & Wages	11	792,186	850,357	894,910	894,910	0	894,910	945,916	0	945,916	5.70%
Overtime	12	160,983	141,541	168,115	168,115	0	168,115	173,813	0	173,813	3.39%
Personnel Benefits	21	357,387	370,867	468,051	468,051	0	468,051	405,578	0	405,578	-13.35%
Uniforms & Clothing	24	5,000	4,114	25,000	26,429	0	26,429	35,000	0	35,000	32.43%
Office & Operating Supplies	31	41,000	33,541	28,500	28,500	0	28,500	33,570	0	33,570	17.79%
Fuel Consumed	32	12,000	10,764	12,500	12,500	0	12,500	12,500	0	12,500	0.00%
Small Tools & Equipment	35	8,790	12,731	14,751	14,751	0	14,751	23,660	0	23,660	60.40%
Professional Services	41	4,500	2,961	3,500	3,500	0	3,500	8,700	0	8,700	148.57%
Communications	42	9,000	8,767	9,000	9,000	0	9,000	9,000	0	9,000	0.00%
Travel	43	5,000	2,429	6,500	6,500	0	6,500	13,550	0	13,550	108.46%
Insurance	46	33,522	33,610	35,655	35,655	0	35,655	40,212	0	40,212	12.78%
Public Utility Service	47	12,000	12,196	14,000	14,000	0	14,000	14,000	0	14,000	0.00%
Repair & Maintenance	48	65,428	76,282	45,500	45,500	0	45,500	43,830	0	43,830	-3.67%
Miscellaneous	49	8,300	8,833	11,500	11,500	0	11,500	10,500	0	10,500	-8.70%
Intergovt Prof Services	51	143,860	94,142	70,845	70,845	0	70,845	74,664	0	74,664	5.39%
Ext. Taxes & Assessments	53	16,000	11,731	12,120	12,120	0	12,120	13,012	0	13,012	7.36%
Capital Outlay	64	0	0	0	0	632,000	632,000	0	55,000	55,000	-91.30%
Loan Principal	71	0	0	62,916	62,916	0	62,916	83,172	0	83,172	32.19%
Loan Interest	83	0	0	14,430	14,430	0	14,430	17,000	0	17,000	17.81%
Interfund Capital Outlays	94	0	0	0	0	0	0	0	0	0	0.00%
Interfund Chgs - Fire Hydrants	98	0	0	0	0	0	0	3,500	0	3,500	100.00%
Wage Offsets	1A	0	0	3,315	3,315	0	3,315	500	0	500	-84.92%
Benefit Offsets	2A	0	0	1,227	1,227	0	1,227	500	0	500	-59.25%
Total Expenditures		1,674,956	1,674,866	1,902,335	1,903,764	632,000	2,535,764	1,962,177	55,000	2,017,177	-20.45%

STAFFING											
Chief	1.00	0.40	1.00	0.00	0.00	0.00	1.00	0.00	1.00	100.00%	
Assistant Chief	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Department Administrative Assistant	1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%	
Captain	4.00	4.00	4.00	4.00	0.00	4.00	4.00	0.00	4.00	0.00%	
Firefighter/Engineer	7.00	8.00	7.00	7.00	0.00	7.00	7.00	0.00	7.00	0.00%	
Firefighter/Paramedic	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%	
Reserve Firefighter	1.00	1.00	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	0.00%	
Employee Full-Time Equivalents	15.10	14.50	15.10	14.10	0.00	14.10	15.10	0.00	15.10	7.09%	

CITY OF CHEHALIS 2016 BUDGET

FUND: 001 - GENERAL FUND		DEPARTMENT: FIRE DEPARTMENT (11)									
EXPENDITURES	Object Codes	Amended		Original	Amended	Amended	Amended	Adopted	Adopted	Adopted	% Chg 15-16
		Total 2014	Total 2014	Adopted 2015	Recurring 2015	One-Time 2015	Total 2015	Recurring 2016	One-Time 2016	Total 2016	
Fire Department (11) Detail:											
<i>Administration 522.010</i>											
Salaries & Wages	11	0	13,112	91,560	91,560	0	91,560	90,104	0	90,104	-1.59%
Salaries & Wages (02)	11	45,192	45,192	46,968	46,968	0	46,968	47,088	0	47,088	0.26%
Salaries & Wages (05)	11	300	110	300	300	0	300	522	0	522	74.00%
Personnel Benefits	21	0	4,311	32,648	32,648	0	32,648	16,707	0	16,707	-48.83%
Personnel Benefits (02)	21	14,926	14,713	16,099	16,099	0	16,099	16,619	0	16,619	3.23%
Personnel Benefits (05)	21	23	9	23	23	0	23	44	0	44	91.30%
Office & Operating Supplies	31	2,000	1,504	2,000	2,000	0	2,000	2,000	0	2,000	0.00%
Small Tools & Equipment	35	500	65	500	500	0	500	263	0	263	-47.40%
Communications	42	9,000	8,767	9,000	9,000	0	9,000	9,000	0	9,000	0.00%
Travel	43	1,000	274	500	500	0	500	0	0	0	-100.00%
Insurance	46	0	100	0	0	0	0	0	0	0	0.00%
Repair & Maintenance	48	3,000	1,923	3,000	3,000	0	3,000	3,000	0	3,000	0.00%
Miscellaneous	49	2,000	3,173	2,000	2,000	0	2,000	2,000	0	2,000	0.00%
Intergovt Prof Services	51	70,860	22,386	0	0	0	0	0	0	0	0.00%
		148,801	115,638	204,598	204,598	0	204,598	187,347	0	187,347	-8.43%
Fire Suppression and EMS 522.02X											
<i>Suppression 522.020</i>											
Salaries & Wages	11	149,239	155,284	81,596	81,596	0	81,596	161,640	0	161,640	98.10%
Salaries & Wages (05)	11	500	3,105	0	0	0	0	0	0	0	0.00%
Overtime	12	30,797	28,308	35,000	35,000	0	35,000	33,251	0	33,251	-5.00%
Personnel Benefits	21	68,368	70,083	62,972	62,972	0	62,972	74,442	0	74,442	18.21%
Personnel Benefits (05)	21	600	416	0	0	0	0	0	0	0	0.00%
Uniforms & Clothing	24	5,000	4,114	25,000	26,429	0	26,429	35,000	0	35,000	32.43%
Office & Operating Supplies	31	18,500	18,474	12,000	12,000	0	12,000	16,270	0	16,270	35.58%
Office & Oper. Spls-Hydrants (01)	31	10,000	0	5,000	5,000	0	5,000	0	0	0	-100.00%
Fuel Consumed	32	12,000	10,764	12,000	12,000	0	12,000	12,000	0	12,000	0.00%
Small Tools & Equipment	35	4,000	4,068	3,500	3,500	0	3,500	9,715	0	9,715	177.57%
Professional Services	41	4,000	2,961	3,000	3,000	0	3,000	8,200	0	8,200	173.33%
Insurance	46	33,522	33,510	35,655	35,655	0	35,655	40,212	0	40,212	12.78%
Repair & Maintenance	48	35,000	35,681	40,000	40,000	0	40,000	37,150	0	37,150	-7.13%
Miscellaneous	49	2,000	2,216	500	500	0	500	0	0	0	-100.00%
Intergovt Prof Services	51	65,000	63,691	61,845	61,845	0	61,845	65,664	0	65,664	6.18%
Interfund Chgs - Fire Hydrants	98	0	0	0	0	0	0	3,500	0	3,500	100.00%
		438,526	432,675	378,068	379,497	0	379,497	497,044	0	497,044	30.97%
<i>Fire Hydrants: Contra Expenditure Offsets - Water Fund 522.029</i>											
Wage Offsets	1A	0	0	3,315	3,315	0	3,315	500	0	500	-84.92%
Benefit Offsets	2A	0	0	1,227	1,227	0	1,227	500	0	500	-59.25%
		0	0	4,542	4,542	0	4,542	1,000	0	1,000	-77.98%
<i>Fire Prevention & Investigation 522.030</i>											
Office & Operating Supplies	31	1,500	3,560	2,000	2,000	0	2,000	2,000	0	2,000	0.00%
Small Tools and Equipment	35	0	100	1,000	1,000	0	1,000	0	0	0	-100.00%
Professional Services	41	0	0	0	0	0	0	0	0	0	0.00%
Miscellaneous	49	1,300	0	1,000	1,000	0	1,000	0	0	0	-100.00%
Intergovt Prof Services	51	8,000	8,064	9,000	9,000	0	9,000	9,000	0	9,000	0.00%
		10,800	11,724	13,000	13,000	0	13,000	11,000	0	11,000	-15.38%
<i>Employee Training 522.045</i>											
Office & Operating Supplies	31	1,000	541	1,000	1,000	0	1,000	3,500	0	3,500	250.00%
Fuel Consumed - Staff Travel (01)	32	0	0	500	500	0	500	500	0	500	0.00%
Small Tools and Equipment	35	0	0	500	500	0	0	8,000	0	8,000	100.00%
Travel - Administration	43	2,000	2,155	2,000	2,000	0	2,000	0	0	0	-100.00%
Travel - Staff (01)	43	2,000	0	4,000	4,000	0	4,000	13,550	0	13,550	238.75%
Miscellaneous - Administration	49	1,000	0	1,000	1,000	0	1,000	1,000	0	1,000	0.00%
Miscellaneous - Staff (01)	49	2,000	3,380	7,000	7,000	0	7,000	7,500	0	7,500	7.14%
		8,000	6,076	16,000	16,000	0	16,000	34,050	0	34,050	112.81%
<i>Facilities 522.050</i>											
Office & Operating Supplies	31	3,000	3,390	3,000	3,000	0	3,000	3,000	0	3,000	0.00%
Small Tools & Equipment	35	2,000	1,907	2,000	2,000	0	2,000	2,462	0	2,462	23.10%
Public Utility Service	47	12,000	12,196	14,000	14,000	0	14,000	14,000	0	14,000	0.00%
Repair & Maintenance	48	27,428	38,678	2,500	2,500	0	2,500	3,680	0	3,680	47.20%
Miscellaneous	49	0	65	0	0	0	0	0	0	0	0.00%
		44,428	56,236	21,500	21,500	0	21,500	23,142	0	23,142	7.64%
Total Fire Control		650,555	622,350	637,708	639,137	0	639,137	753,583	0	753,583	17.91%
<i>Disaster Preparedness 525.060</i>											
External Taxes & Oper Assess	53	16,000	11,731	12,120	12,120	0	12,120	13,012	0	13,012	7.36%
<i>Ambulance Services 522.026</i>											
Office & Operating Supplies	31	5,000	6,072	3,500	3,500	0	3,500	6,800	0	6,800	94.29%
Small Tools & Equipment	35	2,290	6,591	7,251	7,251	0	7,251	3,220	0	3,220	-55.59%
Professional Services	41	500	0	500	500	0	500	500	0	500	0.00%
		7,790	12,663	11,251	11,251	0	11,251	10,520	0	10,520	-6.50%

CITY OF CHEHALIS 2016 BUDGET

FUND:		001 - GENERAL FUND									
DEPARTMENT:		FIRE DEPARTMENT (I1)									
EXPENDITURES	Codes	BUDGET	ACTUAL	BUDGET				BUDGET			15-16
		Amended	2014	Original	Amended	Amended	Amended	Adopted	Adopted	Adopted	
		2014	2014	2015	2015	2015	2015	2016	2016	2016	
<i>Rescue and Emergency Aid 522.028 (formerly 526.080)</i>											
Salaries & Wages	11	596,955	633,555	674,486	674,486	0	674,486	646,562	0	646,562	-4.14%
Overtime	12	130,186	113,233	133,115	133,115	0	133,115	140,562	0	140,562	5.59%
Personnel Benefits	21	273,470	281,335	356,309	356,309	0	356,309	297,766	0	297,766	-16.43%
		1,000,611	1,028,122	1,163,910	1,163,910	0	1,163,910	1,084,890	0	1,084,890	-6.79%
<i>Fire Department: Principal & Interest - Loan for Fire Truck</i>											
Principal 591.022	71	0	0	62,916	62,916	0	62,916	83,172	0	83,172	32.19%
Interest 592.022	83	0	0	14,430	14,430	0	14,430	17,000	0	17,000	17.81%
		0	0	77,346	77,346	0	77,346	100,172	0	100,172	29.51%
Total Emergency Services, Ambulance, Rescue & Emergency Aid		1,024,401	1,052,517	1,264,627	1,264,627	0	1,264,627	1,208,594	0	1,208,594	-4.43%
<i>Suppression - Capital Outlay 594.022</i>											
Capital Outlay	64	0	0			632,000	632,000	0	55,000	55,000	-91.30%
Total Fire Department (I1)		1,674,956	1,674,866	1,902,335	1,903,764	632,000	2,535,764	1,962,177	55,000	2,017,177	-20.45%

CITY OF CHEHALIS 2016 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.

- 2015 Accomplishments:**
- * Held the Music in the Park series consisting of three Friday evenings of free music entertainment at Recreation Park. The Program was well attended.
 - * Continued to assist the recreation youth sports leagues to offer opportunities for the youth of Chehalis utilizing our park system.
 - * Operated for the first full season the Gail and Carolyn Shaw Aquatics Center.
 - * Hosted a variety of invitational tournaments bringing many teams into our community.
 - * Approximately 120 building permits ran through the Department to date.
 - * Worked with the Flood Authority on moving the reservoir issue forward, airport pump and levee issue.
 - * Completed CRS review.
 - * Worked with County and a consultant on Shoreline Master Program Update and hope to get to adoption by end of 2015.
 - * Continued to work on a long-term annexation strategy and short-term options on a 116 acre annexation.
 - * Completed Binding Site Plan updates for Airport and assisted in airport leases.
 - * Issued our first marijuana license for retail and production and processing.
 - * Began work on design for the Recreation Park facility.
 - * Worked on review of proposed RE Bennet Project.
 - * Administered two LTAC awards for Recreation and Stan Hedwall Park.
 - * Reactivated the Historical Preservation Commission.
 - * Expect to hire Building Official in house before year end.
 - * Implemented new fee schedule.
 - * Implemented new permit software.

- 2016 Goals and Objectives:**
- * Continue to focus on offering programs that attract visitors to our community including youth and adult athletic events.
 - * Identify and coordinate uses of city facilities for community based events.
 - * Continue development of park plans and capitol improvements for Recreation Park.
 - * Continue with Annexation work and complete Phase I of an annexation strategy.
 - * Complete shoreline master program update if not wrapped up by the end of 2015.
 - * Continue to get Building section up to speed with in-house Building Official
 - * Begin to look at Comprehensive Plan Update.
 - * CRS update to new manual.
 - * Continue to administer land use and building permits.

EXPENDITURES	Object Codes	ACTUAL		BUDGET				BUDGET			% Chg 15-16
		Budget Amended	Total	Original	Amended	Amended	Amended	Adopted	Adopted	Adopted	
		Total 2014	Total 2014	Adopted 2015	Recurring 2015	One-Time 2015	Total 2015	Recurring 2016	One-Time 2016	Total 2016	
Community Development Department (53) Summary:											
Due to Other Entities	00	0	4,755	0	5,775	0	5,775	5,775	0	5,775	0.00%
Transfers Out	05	12,204	12,204	0	0	0	0	0	12,000	12,000	-100.00%
Salaries & Wages	11	603,292	580,706	681,038	686,038	0	686,038	694,109	0	694,109	1.18%
Overtime	12	1,500	2,654	1,750	1,750	0	1,750	3,800	0	3,800	117.14%
Personnel Benefits	21	262,990	273,593	324,299	325,169	0	325,169	300,665	0	300,665	-7.54%
Uniforms & Clothing	24	1,000	1,567	1,456	1,456	0	1,456	1,400	0	1,400	-3.85%
Office & Operating Supplies	31	72,333	74,925	78,650	78,650	0	78,650	73,050	0	73,050	-7.12%
Fuel Consumed	32	18,000	16,909	19,500	19,500	0	19,500	20,000	0	20,000	2.56%
Items Purch'd for Inv. & Resale	34	300	110	2,500	2,500	0	2,500	2,500	0	2,500	0.00%
Small Tools & Equipment	35	0	6,958	1,892	1,892	0	1,892	2,800	0	2,800	100.00%
Professional Services	41	117,426	100,637	111,240	101,240	10,000	111,240	90,749	0	90,749	-18.42%
Communications	42	21,850	28,546	25,200	25,200	0	25,200	24,600	0	24,600	-2.38%
Travel	43	900	195	1,100	1,100	0	1,100	1,100	0	1,100	0.00%
Advertising	44	1,000	3,694	2,200	2,200	0	2,200	2,100	0	2,100	-4.55%
Rentals	45	5,620	5,266	6,375	6,375	0	6,375	5,950	0	5,950	-6.67%
Insurance	46	23,951	27,265	28,579	28,579	0	28,579	41,179	0	41,179	44.09%
Public Utility Service	47	71,800	75,225	84,800	84,800	0	84,800	90,700	0	90,700	6.96%
Repair & Maintenance	48	53,017	44,750	29,270	81,412	0	81,412	39,400	0	39,400	-51.60%
Miscellaneous	49	11,550	17,437	16,335	16,335	0	16,335	16,135	0	16,135	-1.22%
Intergovt Prof Services	51	1,000	1,512	800	800	0	800	800	0	800	0.00%
Ext. Taxes & Oper Assess	53	200	227	200	200	0	200	200	0	200	0.00%
Land	61	0	1,409	0	0	0	0	0	0	0	0.00%
Other Improvements	63	0	0	0	0	0	0	0	0	0	0.00%
Equipment and Machinery	64	0	0	0	0	0	0	0	0	0	0.00%
Subtotal Expenditures		1,279,933	1,280,545	1,417,184	1,470,971	10,000	1,480,971	1,417,012	12,000	1,429,012	-3.51%
Wage Contra Exp.	1C	(13,260)	(13,260)	(13,260)	(13,260)	0	(13,260)	(9,945)	0	(9,945)	-25.00%
Benefit Contra Exp.	2C	(7,669)	(7,669)	(7,669)	(7,669)	0	(7,669)	(4,774)	0	(4,774)	-37.75%
Subtotal Contra Expenditures		(20,929)	(20,929)	(20,929)	(20,929)	0	(20,929)	(14,719)	0	(14,719)	-29.67%
Total Net Expenditures		1,259,004	1,259,616	1,396,255	1,450,042	10,000	1,460,042	1,402,294	12,000	1,414,294	-3.13%

CITY OF CHEHALIS 2016 BUDGET

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

STAFFING	1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Community Development Director	1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Office Clerk/Permit Technician	0.00	0.00	0.75	0.75	0.02	0.77	0.75	0.02	0.77	0.00%
Building Official	0.17	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Code Inspector	1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Administrative Assistant	0.75	0.75	0.75	0.75	0.00	0.75	0.75	0.00	0.75	0.00%
Recreation Assistant	2.00	2.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00	0.00%
Swimming Pool Staff (Seasonal)	0.60	0.60	0.00	0.00	2.08	2.08	0.00	2.08	2.08	0.00%
Recreational Aides (Seasonal)	1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Recreation Manager	4.00	4.00	4.00	4.00	0.00	4.00	4.00	0.00	4.00	0.00%
Property Maintenance Tech. I/II	1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Property Maintenance Worker	0.98	0.98	0.00	0.00	0.98	0.98	0.00	0.98	0.98	0.00%
Property Maintenance Aide (seasonal)										0.03%
Employee Full-Time Equivalents	13.50	13.50	12.50	12.50	3.08	15.58	12.50	3.08	15.58	

EXPENDITURES	Object Codes	ACTUAL		BUDGET				BUDGET			% Chg 15-16
		Budget Amended	Total	Original	Amended	Amended	Amended	Adopted	Adopted	Adopted	
		Total 2014	Total 2014	Adopted 2015	Recurring 2015	One-Time 2015	Total 2015	Recurring 2016	One-Time 2016	Total 2016	
Building Division:											
<i>Inspections & Permits Administration 524.011</i>											
Salaries & Wages	11	22,011	22,370	22,890	22,890	0	22,890	22,890	0	22,890	0.00%
Personnel Benefits	21	7,104	7,243	8,189	8,189	0	8,189	8,330	0	8,330	1.72%
Office & Operating Supplies	31	1,521	1,054	2,200	2,200	0	2,200	2,200	0	2,200	0.00%
Small Tools	35	0	1,310	392	392	0	392	300	0	300	100.00%
Professional Services	41	0	280	0	0	0	0	200	0	200	100.00%
Communications	42	0	561	0	0	0	0	500	0	500	0.00%
Rentals	45	625	0	625	625	0	625	200	0	200	-68.00%
Insurance	46	546	596	635	635	0	635	660	0	660	3.94%
Repair & Maintenance	48	125	12	125	125	0	125	0	0	0	-100.00%
Miscellaneous	49	75	0	75	75	0	75	0	0	0	-100.00%
		32,007	33,425	35,131	35,131	0	35,131	35,280	0	35,280	0.42%
<i>Inspections & Permits General 524.020</i>											
Salaries & Wages	11	53,040	53,040	98,567	98,567	0	98,567	100,677	0	100,677	2.14%
Salaries & Wages (05)	11	10,000	18,256	4,500	4,500	0	4,500	0	0	0	-100.00%
Personnel Benefits	21	30,675	30,693	58,448	58,448	0	58,448	36,813	0	36,813	-37.02%
Personnel Benefits (05)	21	1,126	2,073	1,431	1,431	0	1,431	0	0	0	-100.00%
Office & Operating Supplies	31	500	355	600	600	0	600	500	0	500	-16.67%
Fuel Consumed	32	0	0	0	0	0	0	500	0	500	100.00%
Communications	42	1,350	1,604	1,600	1,600	0	1,600	500	0	500	-68.75%
Insurance	46	1,232	1,398	1,487	1,487	0	1,487	2,445	0	2,445	64.43%
Repair & Maintenance	48	0	0	20	20	0	20	0	0	0	-100.00%
Miscellaneous	49	0	142	0	0	0	0	0	0	0	0.00%
		97,923	107,561	166,653	166,653	0	166,653	141,435	0	141,435	-15.13%
<i>Inspections & Permits Training 524.024 (formerly 524.040)</i>											
Office & Operating Supplies	31	0	0	0	0	0	0	0	0	0	0.00%
Miscellaneous	49	0	280	0	0	0	0	0	0	0	0.00%
		0	280	0	0	0	0	0	0	0	0.00%
<i>Inspections & Permits Contra Expenditures: 524.029 - NEW IN 2013</i>											
Wage Contra Exp.	1C	(13,260)	(13,260)	(13,260)	(13,260)	0	(13,260)	(9,945)	0	(9,945)	-25.00%
Benefit Contra Exp.	2C	(7,669)	(7,669)	(7,669)	(7,669)	0	(7,669)	(4,774)	0	(4,774)	-37.75%
		(20,929)	(20,929)	(20,929)	(20,929)	0	(20,929)	(14,719)	0	(14,719)	-29.67%
<i>FEMA Home Elevation Expenditures 559.030</i>											
Professional Services	41	0	0	0	0	0	0	0	0	0	0.00%
		0	0	0	0	0	0	0	0	0	0.00%
Total Building Division:		109,001	120,337	180,855	180,855	0	180,855	161,996	0	161,996	-10.43%
Planning Division:											
Plan Reviews	558.050										
Prof Svcs-Hrg Examiner (02)	41	2,500	1,288	2,000	2,000	0	2,000	2,000	0	2,000	0.00%
		2,500	1,288	2,000	2,000	0	2,000	2,000	0	2,000	0.00%

CITY OF CHEHALIS 2016 BUDGET

FUND:		001 - GENERAL FUND									
DEPARTMENT:		COMMUNITY DEVELOPMENT (53)									
EXPENDITURES	Object Codes	BUDGET		BUDGET				BUDGET			% Chg 15-16
		Amended	ACTUAL	Original	Amended	Amended	Amended	Adopted	Adopted	Adopted	
		Total	Total	Adopted	Recurring	One-Time	Total	Recurring	One-Time	Total	
		2014	2014	2015	2015	2015	2015	2016	2016	2016	
<i>Strategic Planning 558.060</i>											
Office & Operating Supplies	31	300	948	1,000	1,000	0	1,000	1,000	0	1,000	0.00%
Professional Services	41	5,410	5,489	17,500	7,500	10,000	17,500	14,849	0	14,849	100.00%
Communications	42	1,200	1,752	1,300	1,300	0	1,300	1,300	0	1,300	0.00%
Advertising	44	1,000	3,380	2,000	2,000	0	2,000	2,000	0	2,000	0.00%
Rentals	45	0	0	0	0	0	0	0	0	0	0.00%
Insurance	46	0	0	0	0	0	0	0	0	0	0.00%
Repair & Maintenance	48	23,500	22,620	300	300	0	300	200	0	200	-33.33%
Miscellaneous	49	0	500	0	0	0	0	0	0	0	0.00%
Intergovt Prof Services	51	1,000	1,512	800	800	0	800	800	0	800	0.00%
External Taxes & Oper Assess	53	0	2	0	0	0	0	0	0	0	0.00%
		32,410	36,203	22,900	12,900	10,000	22,900	20,149	0	20,149	-12.01%
<i>Planning Administration 558.061</i>											
Salaries & Wages	11	22,011	22,370	22,890	22,890	0	22,890	22,890	0	22,890	0.00%
Personnel Benefits	21	7,104	7,243	8,189	8,189	0	8,189	8,330	0	8,330	1.72%
Office & Operating Supplies	31	1,500	966	0	0	0	0	1,000	0	1,000	100.00%
Small Tools & Minor Equipment	35	0	1,310	0	0	0	0	0	0	0	0.00%
Rentals	45	625	561	650	650	0	650	650	0	650	0.00%
Insurance	46	274	311	300	300	0	300	345	0	345	15.00%
Repair & Maintenance	48	125	336	200	200	0	200	0	0	0	-100.00%
Miscellaneous	49	75	25	125	125	0	125	0	0	0	-100.00%
		31,714	33,122	32,354	32,354	0	32,354	33,215	0	33,215	2.66%
Total Planning Division:		66,624	70,613	57,254	47,254	10,000	57,254	55,364	0	55,364	-3.30%
<i>Parks and Facilities Division:</i>											
<i>Facilities Administration: 518.031</i>											
Salaries & Wages	11	33,084	33,443	45,496	45,496	0	45,496	28,773	0	28,773	-36.76%
Personnel Benefits	21	12,880	13,011	16,235	16,235	0	16,235	10,765	0	10,765	-33.69%
Office & Operating Supplies	31	1,000	1,263	2,000	2,000	0	2,000	2,000	0	2,000	0.00%
Small Tools & Minor Equipment	35	0	892	1,500	1,500	0	1,500	1,500	0	1,500	100.00%
Professional Services	41	0	120	0	0	0	0	0	0	0	0.00%
Communications	42	18,000	23,873	21,000	21,000	0	21,000	21,000	0	21,000	0.00%
Advertising	44	0	214	200	200	0	200	100	0	100	100.00%
Rentals	45	625	0	0	0	0	0	0	0	0	0.00%
Insurance	46	660	714	360	360	0	360	1,136	0	1,136	215.56%
Repair & Maintenance	48	1,992	203	0	0	0	0	0	0	0	0.00%
Miscellaneous	49	100	34	35	35	0	35	35	0	35	0.00%
		68,341	73,768	86,826	86,826	0	86,826	65,309	0	65,309	-24.78%
<i>General Facilities Maintenance 518.030</i>											
Salaries & Wages	11	249,648	245,028	240,700	240,700	0	240,700	258,440	0	258,440	7.37%
Salaries & Wages (05)	11	24,000	20,443	32,000	32,000	0	32,000	35,712	0	35,712	11.60%
Salaries & Wages (09)	11	0	55	0	0	0	0	0	0	0	0.00%
Overtime	12	1,500	1,944	1,750	1,750	0	1,750	3,800	0	3,800	117.14%
Overtime (05)	12	0	106	0	0	0	0	0	0	0	0.00%
Personnel Benefits	21	118,396	126,613	134,813	134,813	0	134,813	140,438	0	140,438	4.17%
Personnel Benefits (05)	21	3,400	3,480	4,168	4,168	0	4,168	6,336	0	6,336	52.02%
Personnel Benefits-UI Taxes (07)	21	0	2,109	500	500	0	500	0	0	0	100.00%
Personnel Benefits (09)	21	0	31	0	0	0	0	0	0	0	0.00%
Uniforms & Clothing	24	1,000	1,567	1,456	1,456	0	1,456	1,400	0	1,400	-3.85%
Office & Operating Supplies	31	43,162	41,609	45,000	45,000	0	45,000	35,000	0	35,000	-22.22%
Fuel Consumed	32	18,000	16,909	19,500	19,500	0	19,500	19,500	0	19,500	0.00%
Small Tools & Equipment	35	0	1,284	0	0	0	0	1,000	0	1,000	0.00%
Professional Services	41	19,000	30,607	21,000	21,000	0	21,000	16,000	0	16,000	-23.81%
Communications	42	500	80	500	500	0	500	500	0	500	0.00%
Travel	43	500	195	500	500	0	500	500	0	500	0.00%
Rentals	45	1,500	2,273	2,000	2,000	0	2,000	2,000	0	2,000	0.00%
Insurance	46	9,712	10,654	11,336	11,336	0	11,336	18,821	0	18,821	66.03%
Public Utility Service	47	54,000	60,035	54,000	54,000	0	54,000	56,500	0	56,500	4.63%
Repair & Maintenance	48	25,000	20,028	25,000	77,267	0	77,267	35,000	0	35,000	-54.70%
Miscellaneous	49	0	2,582	0	0	0	0	0	0	0	0.00%
Intergovt Prof Serv	51	0	0	0	0	0	0	0	0	0	0.00%
Ext. Taxes & Oper Assess	53	200	226	200	200	0	200	200	0	200	0.00%
Equipment & Machinery	64	0	0	0	0	0	0	0	0	0	0.00%
		569,518	587,858	594,423	646,690	0	646,690	631,147	0	631,147	-2.40%

CITY OF CHEHALIS 2016 BUDGET

FUND:		001 - GENERAL FUND									
DEPARTMENT:		COMMUNITY DEVELOPMENT (53)									
EXPENDITURES	Object Codes	BUDGET	ACTUAL	BUDGET				BUDGET			% Chg 15-16
		Amended	Total	Original	Amended	Amended	Amended	Adopted	Adopted	Adopted	
		Total	Total	Adopted	Recurring	One-Time	Total	Recurring	One-Time	Total	
		2014	2014	2015	2015	2015	2015	2016	2016	2016	
<i>Facilities Swimming Pools: 576.020</i>											
Salaries & Wages (05)	11	0	0	0	0	0	0	0	0	0	0.00%
Overtime (05)	12	0	0	0	0	0	0	0	0	0	0.00%
Personnel Benefits (05)	21	0	0	0	0	0	0	0	0	0	0.00%
Office & Operating Supplies	31	6,500	12,987	9,000	9,000	0	9,000	12,000	0	12,000	33.33%
Items Purch'd for Inv. & Resale	34	0	0	0	0	0	0	0	0	0	0.00%
Small Tools & Equipment	35	0	325	0	0	0	0	0	0	0	0.00%
Professional Services	41	0	81	0	0	0	0	0	0	0	0.00%
Communications	42	0	465	0	0	0	0	0	0	0	0.00%
Rentals	45	720	324	1,000	1,000	0	720	1,000	0	1,000	38.89%
Insurance	46	1,760	2,873	3,057	3,057	0	1,760	5,658	0	5,658	221.48%
Public Utility Service	47	11,000	8,007	24,000	24,000	0	11,000	25,200	0	25,200	129.09%
Repair & Maintenance	48	900	342	2,000	2,000	0	2,000	3,000	0	3,000	50.00%
Miscellaneous	49	625	703	500	500	0	625	500	0	500	-20.00%
		21,505	26,107	39,557	39,557	0	39,557	47,358	0	47,358	19.72%
<i>Library Facilities: 572.050</i>											
Salaries & Wages	11	0	4,490	0	0	0	0	0	0	0	0.00%
Salaries & Wages PT (05)	11	0	833	0	0	0	0	0	0	0	0.00%
Personnel Benefits	21	0	2,545	0	0	0	0	0	0	0	0.00%
Personnel Benefits PT (05)	21	0	139	0	0	0	0	0	0	0	0.00%
Office & Operating Supplies	31	850	1,358	850	850	0	850	850	0	850	0.00%
Professional Services	41	540	540	540	540	0	540	500	0	500	-7.41%
Rentals	45	0	41	0	0	0	0	0	0	0	0.00%
Insurance	46	4,688	4,892	5,205	5,205	0	5,205	5,400	0	5,400	3.75%
Public Utility Service	47	6,800	7,184	6,800	6,800	0	6,800	9,000	0	9,000	32.35%
Repair & Maintenance	48	1,250	1,128	1,500	1,500	0	1,500	1,200	0	1,200	-20.00%
Miscellaneous	49	0	22	0	0	0	0	0	0	0	0.00%
		14,128	23,170	14,895	14,895	0	14,895	16,950	0	16,950	13.80%
Total Parks & Facilities Division:		673,492	710,903	735,701	787,968	0	787,968	760,764	0	760,764	-3.45%
Recreation Division:											
<i>Recreation Administration: 571.011</i>											
Salaries & Wages	11	55,230	55,470	56,434	56,434	0	56,434	40,539	0	40,539	-28.17%
Personnel Benefits	21	24,432	24,545	26,209	26,209	0	26,209	15,636	0	15,636	-40.34%
Office & Operating Supplies	31	2,000	1,785	2,000	2,000	0	2,000	2,000	0	2,000	0.00%
Small Tools & Equipment	35	0	1,838	0	0	0	0	0	0	0	0.00%
Communications	42	0	0	0	0	0	0	0	0	0	0.00%
Rentals	45	625	1,123	1,200	1,200	0	1,200	1,200	0	1,200	0.00%
Insurance	46	2,906	3,297	3,509	3,509	0	3,509	4,143	0	4,143	18.07%
Public Utility Service	47	0	0	0	0	0	0	0	0	0	0.00%
Repair & Maintenance	48	125	81	125	0	0	0	0	0	0	0.00%
Miscellaneous	49	75	25	0	0	0	0	0	0	0	0.00%
		85,393	88,164	89,477	89,352	0	89,352	63,518	0	63,518	-28.91%
<i>Recreation Services: 571.020</i>											
Salaries & Wages	11	87,432	88,130	90,061	90,061	0	90,061	100,404	0	100,404	11.48%
Salaries & Wages (05)	11	14,836	3,364	7,500	7,500	0	7,500	13,800	0	13,800	84.00%
Overtime	12	0	283	0	0	0	0	0	0	0	0.00%
Personnel Benefits	21	50,812	50,822	56,682	56,682	0	56,682	60,658	0	60,658	7.01%
Personnel Benefits (05)	21	1,261	578	1,261	1,261	0	1,261	2,000	0	2,000	58.60%
Office & Operating Supplies	31	15,000	12,019	15,000	15,000	0	15,000	12,500	0	12,500	-16.67%
Items Purch'd for Inv. & Resale	34	0	0	500	500	0	500	500	0	500	100.00%
Professional Services	41	89,976	62,052	70,000	70,000	0	70,000	57,000	0	57,000	-18.57%
Communications	42	400	210	400	400	0	400	400	0	400	0.00%
Advertising	44	0	0	0	0	0	0	0	0	0	0.00%
Rentals	45	900	945	900	900	0	900	900	0	900	0.00%
Insurance	46	67	139	148	148	0	148	154	0	154	4.05%
Repair & Maintenance	48	0	0	0	0	0	0	0	0	0	0.00%
Miscellaneous	49	0	125	0	0	0	0	0	0	0	0.00%
		260,684	218,668	242,452	242,452	0	242,452	248,316	0	248,316	2.42%

CITY OF CHEHALIS 2016 BUDGET

FUND: 001 - GENERAL FUND											
DEPARTMENT: COMMUNITY DEVELOPMENT (53)											
EXPENDITURES	Object Codes	BUDGET Amended	ACTUAL	BUDGET				BUDGET			% Chg 15-16
		Total	Total	Original	Amended	Amended	Amended	Adopted	Adopted	Adopted	
		2014	2014	Adopted 2015	Recurring 2015	One-Time 2015	Total 2015	Recurring 2016	One-Time 2016	Total 2016	
<i>Pool Recreation: 571.022 (partially split from 576.020 POOL for 2013)</i>											
Salaries & Wages (05)	11	32,000	13,416	60,000	65,000	0	65,000	69,984	0	69,984	100.00%
Overtime (05)	12	0	321	0	0	0	0	0	0	0	0.00%
Personnel Benefits (05)	21	5,800	2,467	8,174	9,044	0	9,044	11,360	0	11,360	100.00%
Office & Operating Supplies	31	0	581	1,000	1,000	0	1,000	4,000	0	4,000	100.00%
Items Purch'd for Inv. & Resale	34	300	110	2,000	2,000	0	2,000	2,000	0	2,000	0.00%
Small Tools & Equipment	35	0	0	0	0	0	0	0	0	0	0.00%
Professional Services	41	0	180	0	0	0	0	0	0	0	0.00%
Professional Services	41	0	0	200	200	0	200	200	0	200	100.00%
Communications	42	400	0	400	400	0	400	400	0	400	0.00%
Travel	43	0	0	200	200	0	200	200	0	200	100.00%
Advertising	44	0	100	0	0	0	0	0	0	0	0.00%
Rentals	45	0	0	0	0	0	0	0	0	0	0.00%
Insurance	46	2,106	2,389	2,542	2,542	0	2,542	2,417	0	2,417	-4.92%
Public Utility Service	47	0	0	0	0	0	0	0	0	0	0.00%
Repair & Maintenance	48	0	0	0	0	0	0	0	0	0	0.00%
Miscellaneous	49	0	0	0	0	0	0	0	0	0	0.00%
Repair & Maintenance	48	0	0	0	0	0	0	0	0	0	0.00%
Miscellaneous	49	0	0	0	0	0	0	0	0	0	0.00%
		40,606	19,563	74,516	80,386	0	80,386	90,561	0	90,561	12.66%
<i>Recreation Training: 571.024</i>											
Travel	43	400	0	400	400	0	400	400	0	400	0.00%
Miscellaneous	49	600	0	600	600	0	600	600	0	600	0.00%
		1,000	0	1,000	1,000	0	1,000	1,000	0	1,000	0.00%
<i>Spectator and Community Events 573.090</i>											
Office & Operating Supplies	31	0	0	0	0	0	0	0	0	0	0.00%
Miscellaneous	49	10,000	13,000	15,000	15,000	0	15,000	15,000	0	15,000	0.00%
		10,000	13,000	15,000	15,000	0	15,000	15,000	0	15,000	0.00%
		0	0	0	0	0	0	0	0	0	0.00%
Total Recreation Division		397,683	339,395	422,445	428,190	0	428,190	418,395	0	418,395	-2.29%
<i>Due to State: 586</i>											
Sales Tax	004.00	0	4,755	0	4,775	0	4,775	4,775	0	4,775	0.00%
Hotel/Motel Tax	014.00	0	0	0	540	0	540	540	0	540	0.00%
St. Bldg Code Fees	024.00	0	0	0	460	0	460	460	0	460	0.00%
		0	4,755	0	5,775	0	5,775	5,775	0	5,775	0.00%
<i>Capital Outlay: 594.076</i>											
Professional Services	41	0	0	0	0	0	0	0	0	0	0.00%
Land	61	0	1,409	0	0	0	0	0	0	0	0.00%
Other Improvements	63	0	0	0	0	0	0	0	0	0	0.00%
		0	1,409	0	0	0	0	0	0	0	0.00%
<i>Community Development: Interfund Transfers 597.000</i>											
Trsfrr to Auto/Equip Fund (32)	05	12,204	12,204	0	0	0	0	0	12,000	12,000	0.00%
		1,259,004	1,259,616	1,396,255	1,450,042	10,000	1,460,042	1,402,294	12,000	1,414,294	-3.13%

CITY OF CHEHALIS 2016 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.

2015 Accomplishments:

- * Continued the street oiling program and oiled 9 lane miles.
- * Performed pothole repair and general street maintenance.
- * Continued traffic sign maintenance and repair as needed.
- * Completed design of bridge scour countermeasures on Salzer Creek at National Avenue.
- * 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).
- * Repaired damaged bridge railing on NW Chamber Way.
- * Painted curbs and pavement markings.

2016 Goals and Objectives:

- * Continue the street oiling.
- * Continue crack sealing.
- * Continue performing sign maintenance and repair.
- * Respond to customer complaints/concerns.
- * Continue working on pothole repair and general street maintenance.
- * Construct bridge scour countermeasures on Salzer Creek at National Avenue.
- * Continue painting curbs and pavement markings.

EXPENDITURES	Object Codes	BUDGET ACTUAL		BUDGET				BUDGET			% Chg 15-16
		Amended	ACTUAL	Original	Amended	Amended	Amended	Adopted	Adopted	Adopted	
		Total 2014	Total 2014	Adopted 2015	Recurring 2015	One-Time 2015	Total 2015	Recurring 2016	One-Time 2016	Total 2016	
Public Works (K1) Summary:											
Salaries & Wages	11	161,143	137,511	223,549	223,549	0	223,549	184,258	25,974	210,232	-5.96%
Overtime	12	13	2,030	0	0	0	0	0	0	0	0.00%
Personnel Benefits	21	56,165	59,178	95,528	95,528	0	95,528	84,182	4,690	88,872	-6.97%
Uniforms & Clothing	24	208	222	487	487	0	487	480	0	480	-1.44%
Office & Operating Supplies	31	91,754	55,277	37,220	35,970	1,250	37,220	39,835	0	39,835	7.03%
Fuel Consumed	32	12,449	9,367	12,768	12,768	0	12,768	11,472	0	11,472	-10.15%
Small Tools & Equipment	35	2,750	2,363	3,100	3,100	0	3,100	6,400	0	6,400	106.45%
Professional Services	41	89,653	83,529	162,930	3,930	159,000	162,930	17,585	54,000	71,585	-56.06%
Communications	42	3,390	2,922	3,995	3,995	0	3,995	3,659	0	3,659	-8.41%
Travel	43	800	17	600	500	0	500	450	0	450	-10.00%
Advertising	44	1,325	1,275	650	650	0	650	968	0	968	48.92%
Rentals	45	4,000	500	6,000	6,000	0	6,000	6,000	0	6,000	0.00%
Insurance	46	10,536	11,133	12,443	12,443	0	12,443	15,855	0	15,855	27.42%
Public Utility Service	47	74,500	77,369	75,900	75,900	0	75,900	79,200	0	79,200	4.35%
Repair & Maintenance	48	36,199	27,478	6,095	26,615	0	26,615	11,021	0	8,021	-69.86%
Miscellaneous	49	4,031	3,017	4,300	4,300	0	4,300	3,850	0	3,850	-10.47%
Ext. Taxes & Oper Assess	53	2,200	3,009	2,200	2,200	0	2,200	2,500	0	2,500	13.64%
Buildings - PW Building	62	0	0	11,250	0	11,250	11,250	0	0	0	-100.00%
Other Improvements	63	207,000	281,755	76,500	0	90,380	90,380	0	205,000	205,000	126.82%
Buildings/Structures	65	0	0	0	0	0	0	0	0	0	100.00%
Subtotal Expenditures		758,116	757,952	735,515	507,935	261,880	769,815	467,715	289,664	757,379	-1.62%
Supplies Contra Exp.	3C	(3,177)	(3,177)	(3,177)	(3,177)	0	(3,177)	(3,177)	0	(3,177)	0.00%
Services Contra Exp.	4C	(978)	(978)	(978)	(978)	0	(978)	(978)	0	(978)	0.00%
Subtotal Contra Expenditures		(4,155)	(4,155)	(4,155)	(4,155)	0	(4,155)	(4,155)	0	(4,155)	0.00%
Total Net Expenditures		753,961	753,797	731,360	503,780	261,880	765,660	463,560	289,664	753,224	-1.62%

CITY OF CHEHALIS 2016 BUDGET

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

STAFFING										
Public Works Director	0.25	0.25	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	0.00%
Street Superintendent	0.50	0.50	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	0.00%
Engineering Tech. III (formerly in GF Eng.)	0.11	0.11	0.11	0.11	0.00	0.11	0.11	0.00	0.11	0.00%
Equipment Operator I	0.75	0.75	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	0.00%
Stormwater Collections/Equip Op I	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.00	0.50	100.00%
PW Property Maint. Aide	1.20	1.20	1.20	0.00	1.20	1.20	0.00	1.00	1.00	-16.67%
Employee Full-Time Equivalents	4.81	4.81	4.81	3.61	1.20	4.81	4.11	1.00	5.11	6.24%

EXPENDITURES	Object Codes	BUDGET ACTUAL		BUDGET				BUDGET			% Chg 15-16
		Amended		Original	Amended	Amended	Amended	Adopted	Adopted	Adopted	
		Total 2014	Total 2014	Adopted 2015	Recurring 2015	One-Time 2015	Total 2015	Recurring 2016	One-Time 2016	Total 2016	
Street Division: (K1) Detail											
<i>Vehicle Shop Maintenance-Com Dev Vehicle Maint 518.030</i>											
Salaries and Wages	11	0	0	0	0	0	0	0	0	0	0.00%
Salaries and Wages (06)	11	0	13,499	0	0	0	0	0	0	0	0.00%
Overtime (06)	12	0	459	0	0	0	0	0	0	0	0.00%
Personnel Benefits	21	0	0	0	0	0	0	0	0	0	0.00%
Personnel Benefits (06)	21	0	6,442	0	0	0	0	0	0	0	0.00%
Uniforms & Clothing	24	0	82	0	0	0	0	0	0	0	0.00%
		0	20,481	0	0	0	0	0	0	0	0.00%
<i>Vehicle Shop Maintenance 518.032</i>											
Salaries & Wages	11	0	0	0	0	0	0	0	0	0	0.00%
Overtime	12	0	0	0	0	0	0	0	0	0	0.00%
Salaries & Wages - Mech.(06)	11	53,016	7,173	51,214	51,214	0	51,214	56,196	0	56,196	9.73%
Overtime - Mechanics (06)	12	0	240	0	0	0	0	0	0	0	0.00%
Personnel Benefits	21	0	0	0	0	0	0	0	0	0	0.00%
Personnel Benefits - Mech. (06)	21	19,898	3,228	23,857	23,857	0	23,857	22,092	0	22,092	-7.40%
Uniforms & Clothing	24	0	0	0	0	0	0	0	0	0	0.00%
Uniforms & Clothing-Mech. (06)	24	184	62	184	184	0	184	184	0	184	0.00%
Office & Operating Supplies	31	250	12	200	200	0	200	200	0	200	0.00%
Vehicle Maint/Repair Spls (01)	31	13,500	8,702	14,000	14,000	0	14,000	17,000	0	17,000	21.43%
PW Shop Supplies/Maint (02)	31	0	0	0	0	0	0	0	0	0	0.00%
Fuel Consumed	32	1,000	818	1,000	1,000	0	1,000	800	0	800	-20.00%
Small Tools & Equipment (02)	35	0	0	0	0	0	0	0	0	0	0.00%
Professional Services	41	0	40	0	0	0	0	0	0	0	0.00%
Professional Services (02)	41	0	0	0	0	0	0	0	0	0	0.00%
Communications	42	350	253	350	350	0	350	250	0	250	-28.57%
Travel	43	500	0	300	300	0	300	250	0	250	-16.67%
Rentals	45	0	0	0	0	0	0	0	0	0	0.00%
Repair & Maintenance	48	0	0	0	0	0	0	0	0	0	0.00%
Repair & Maint. - Auto (01)	48	2,500	1,630	2,500	2,500	0	2,500	4,000	0	4,000	60.00%
Miscellaneous	49	500	170	500	500	0	500	300	0	300	-40.00%
		91,698	22,326	94,105	94,105	0	94,105	101,272	0	101,272	7.62%
<i>Vehicle Shop Maintenance-City-Wide Supplies 518.033</i>											
Supplies - all Divisions (02)	31	11,500	11,730	12,500	12,500	0	12,500	13,000	0	13,000	4.00%
Small Tools & Minor Equip. (02)	35	1,500	308	1,500	1,500	0	1,500	3,200	0	3,200	113.33%
Professional Services (02)	41	1,500	661	1,500	1,500	0	1,500	700	0	700	-53.33%
Miscellaneous (02)	49	2,500	2,049	2,500	2,500	0	2,500	2,500	0	2,500	0.00%
		17,000	14,747	18,000	18,000	0	18,000	19,400	0	19,400	7.78%
<i>Vehicle Shop Maint. Contra Expenditures 518.039 - NEW IN 2013</i>											
Supplies Contra Exp.	3C	(3,177)	(3,177)	(3,177)	(3,177)	0	(3,177)	(3,177)	0	(3,177)	0.00%
Services Contra Exp.	4C	(978)	(978)	(978)	(978)	0	(978)	(978)	0	(978)	0.00%
		(4,155)	(4,155)	(4,155)	(4,155)	0	(4,155)	(4,155)	0	(4,155)	0.00%
<i>Vehicle Shop Maintenance-PD Vehicle Maint 521.050</i>											
Salaries and Wages (06)	11	0	17,870	0	0	0	0	0	0	0	0.00%
Overtime (06)	12	0	734	0	0	0	0	0	0	0	0.00%
Personnel Benefits (06)	21	0	7,988	0	0	0	0	0	0	0	0.00%
Uniforms & Clothing	24	0	32	0	0	0	0	0	0	0	0.00%
		0	26,624	0	0	0	0	0	0	0	0.00%

CITY OF CHEHALIS 2016 BUDGET

001 - GENERAL FUND											
DEPARTMENT: PUBLIC WORKS (K1) STREETS											
EXPENDITURES	Object Codes	BUDGET ACTUAL		BUDGET				BUDGET			% Chg 15-16
		Amended		Original	Amended	Amended	Total	Adopted	Adopted	Adopted	
		Total 2014	Total 2014	Adopted 2015	Recurring 2015	One-Time 2015	Total 2015	Recurring 2016	One-Time 2016	Total 2016	
<i>Roadways 542.030</i>											
Salaries & Wages	11	0	0	51,634	51,634	0	51,634	52,482	0	52,482	1.64%
Salaries & Wages (05)	11	32,300	23,873	45,460	45,460	0	45,460	0	25,974	25,974	-42.86%
Overtime (05)	12	0	0	0	0	0	0	0	0	0	0.00%
Personnel Benefits	21	0	0	30,429	30,429	0	30,429	29,902	0	29,902	-1.73%
Personnel Benefits (05)	21	5,475	4,152	7,385	7,385	0	7,385	0	4,690	4,690	-36.49%
Uniforms & Clothing	24	0	16	276	276	0	276	276	0	276	100.00%
Office & Operating Supplies	31	40,122	18,300	7,000	7,000	0	7,000	7,500	0	7,500	7.14%
Fuel Consumed	32	11,000	7,745	11,000	11,000	0	11,000	10,000	0	10,000	-9.09%
Small Tools & Equipment	35	500	234	1,000	1,000	0	1,000	1,000	0	1,000	0.00%
Professional Services	41	2,000	0	2,000	2,000	0	2,000	1,000	0	1,000	-50.00%
Communications	42	500	104	1,000	1,000	0	1,000	800	0	800	-20.00%
Advertising	44	250	151	500	500	0	500	200	0	200	-60.00%
Rentals	45	4,000	500	6,000	6,000	0	6,000	6,000	0	6,000	0.00%
Insurance	46	0	0	636	636	0	636	0	0	0	-100.00%
Public Utility Service	47	0	40	0	0	0	0	2,500	0	2,500	100.00%
Repair & Maintenance	48	1,500	60	1,500	1,500	0	1,500	1,500	0	1,500	0.00%
Miscellaneous	49	0	258	0	0	0	0	0	0	0	0.00%
		97,647	55,433	165,820	165,820	0	165,820	113,160	30,664	143,824	-13.28%
<i>Bridges/Structures 542.050</i>											
Office & Operating Supplies	31	0	270	0	0	0	0	0	0	0	0.00%
Professional Services	41	10,200	8,387	0	0	0	0	10,500	0	10,500	100.00%
Professional Services (01)	41	57,225	58,259	0	0	0	0	0	0	0	0.00%
Advertising	44	975	955	0	0	0	0	0	0	0	0.00%
Repair & Maintenance	48	4,000	0	0	20,520	0	20,520	3,000	0	3,000	-85.38%
		72,400	67,871	0	20,520	0	20,520	13,500	0	13,500	-34.21%
<i>Sidewalks 542.061</i>											
Office & Operating Supplies	31	0	0	0	0	0	0	0	0	0	0.00%
Repair & Maintenance	48	0	0	0	0	0	0	0	0	0	0.00%
<i>Streetlights 542.063</i>											
Office & Operating Supplies	31	2,500	617	0	0	0	0	0	0	0	0.00%
Public Utility Service	47	66,500	67,986	67,500	67,500	0	67,500	67,500	0	67,500	0.00%
Repair & Maintenance	48	20,342	21,455	0	0	0	0	0	0	0	0.00%
		89,342	90,058	67,500	67,500	0	67,500	67,500	0	67,500	0.00%
<i>Traffic Control 542.064</i>											
Salaries & Wages	11	0	4,197	0	0	0	0	0	0	0	0.00%
Salaries & Wages -Mech. (06)	11	0	870	0	0	0	0	0	0	0	0.00%
Overtime	12	0	255	0	0	0	0	0	0	0	0.00%
Overtime - Mech.(06)	12	0	75	0	0	0	0	0	0	0	0.00%
Personnel Benefits	21	0	2,490	0	0	0	0	0	0	0	0.00%
Personnel Benefits-Mech. (06)	21	0	396	0	0	0	0	0	0	0	0.00%
Uniforms & Clothing	24	0	17	0	0	0	0	0	0	0	0.00%
Office & Operating Supplies	31	21,026	14,178	0	0	0	0	0	0	0	0.00%
Fuel Consumed	32	0	0	0	0	0	0	0	0	0	0.00%
Small Tools & Minor Eq	35	250	1,088	0	0	0	0	1,300	0	1,300	100.00%
Professional Services	41	11,319	12,724	0	0	0	0	0	0	0	0.00%
Communications	42	0	0	0	0	0	0	0	0	0	0.00%
Public Utility Service	47	6,500	7,598	6,700	6,700	0	6,700	7,500	0	7,500	11.94%
Repair & Maintenance	48	5,191	1,905	0	0	0	0	0	0	0	0.00%
Miscellaneous	49	0	0	0	0	0	0	0	0	0	0.00%
External Taxes & Oper Assess	53	0	52	0	0	0	0	0	0	0	0.00%
		44,286	45,844	6,700	6,700	0	6,700	8,800	0	8,800	31.34%
<i>Parking Lot Maintenance 542.065</i>											
Office & Operating Supplies	31	0	0	0	0	0	0	0	0	0	0.00%

CITY OF CHEHALIS 2016 BUDGET

FUND: 001 - GENERAL FUND											
DEPARTMENT: PUBLIC WORKS (K1) STREETS											
EXPENDITURES	Object Codes	BUDGET ACTUAL		BUDGET				BUDGET			% Chg
		Total Amended	Total	Original Adopted	Amended Recurring	Amended One-Time	Amended Total	Adopted Recurring	Adopted One-Time	Adopted Total	
		2014	2014	2015	2015	2015	2015	2016	2016	2016	15-16
Street Division: (K1) Detail (Continued):											
<i>Snow and Ice Control 542.066</i>											
Salaries & Wages	11	0	1,892	0	0	0	0	0	0	0	0.00%
Salaries & Wages -Mech. (06)	11	0	525	0	0	0	0	0	0	0	0.00%
Overtime	12	0	191	0	0	0	0	0	0	0	0.00%
Overtime - Mech. (06)	12	0	68	0	0	0	0	0	0	0	0.00%
Personnel Benefits	21	0	1,065	0	0	0	0	0	0	0	0.00%
Personnel Benefits-Mech. (06)	21	0	250	0	0	0	0	0	0	0	0.00%
Office & Operating Supplies	31	1,000	408	1,000	1,000	0	1,000	1,000	0	1,000	0.00%
Fuel Consumed	32	0	0	0	0	0	0	0	0	0	0.00%
Repair & Maintenance	48	1,250	0	1,000	1,000	0	1,000	1,000	0	1,000	0.00%
		2,250	4,398	2,000	2,000	0	2,000	2,000	0	2,000	0.00%
<i>Roadside Maint 542.070</i>											
Office & Operating Supplies	31	250	0	150	150	0	150	0	0	0	-100.00%
Fuel Consumed	32	0	0	0	0	0	0	5,000	0	5,000	100.00%
Professional Services	41	7,000	3,132	0	0	0	0	0	0	0	0.00%
Public Utility Service	47	0	0	0	0	0	0	0	0	0	0.00%
Contracted Repair/Services	48	0	0	0	0	0	0	5,000	0	5,000	3233.33%
		7,250	3,132	150	150	0	150	5,000	0	5,000	
<i>Street Administration 543.010</i>											
Salaries & Wages	11	57,549	49,887	54,977	54,977	0	54,977	56,596	0	56,596	2.94%
Salaries & Wages-Admin. (02)	11	11,463	11,985	12,756	12,756	0	12,756	13,173	0	13,173	3.27%
Salaries & Wages-Temp. (05)	11	0	0	0	0	0	0	0	0	0	0.00%
Overtime	12	0	0	0	0	0	0	0	0	0	0.00%
Overtime (02)	12	0	0	0	0	0	0	0	0	0	0.00%
Personnel Benefits	21	21,007	21,258	23,056	23,056	0	23,056	22,020	0	22,020	-4.49%
Personnel Benefits-Admin (02)	21	6,044	6,136	6,547	6,547	0	6,547	6,859	0	6,859	4.77%
Personnel Benefits-Temp. (05)	21	0	0	0	0	0	0	0	0	0	0.00%
Personnel Benefits-UI (07)	21	0	2,652	0	0	0	0	0	0	0	0.00%
Pension and Disability Pmts	29	0	0	0	0	0	0	0	0	0	0.00%
Office & Operating Supplies	31	1,500	982	2,250	1,000	1,250	2,250	1,000	0	1,000	-55.56%
Fuel Consumed	32	300	686	600	600	0	600	600	0	600	0.00%
Small Tools & Minor Equip.	35	500	285	600	600	0	600	900	0	900	50.00%
Professional Services	41	250	211	250	250	0	250	250	0	250	0.00%
Communications	42	2,500	2,564	2,600	2,600	0	2,600	2,600	0	2,600	0.00%
Travel	43	300	14	300	200	0	200	200	0	200	0.00%
Advertising	44	100	129	150	150	0	150	750	0	750	400.00%
Insurance	46	10,370	10,978	11,654	11,654	0	11,654	15,703	0	15,703	34.74%
Public Utility Service	47	1,500	1,745	1,700	1,700	0	1,700	1,700	0	1,700	0.00%
Repair & Maintenance	48	1,000	2,307	1,000	1,000	0	1,000	1,000	0	1,000	0.00%
Miscellaneous	49	500	279	700	700	0	700	600	0	600	-14.29%
Ext. Taxes & Oper Assess	53	2,200	2,957	2,200	2,200	0	2,200	2,500	0	2,500	13.64%
		117,083	115,055	121,340	119,990	1,250	121,240	126,451	0	126,451	4.30%
<i>Streets Engineering Services 544.020</i>											
Salaries & Wages	11	6,815	5,740	7,508	7,508	0	7,508	5,811	0	5,811	-22.60%
Overtime	12	13	9	0	0	0	0	0	0	0	0.00%
Personnel Benefits	21	3,741	3,123	4,254	4,254	0	4,254	3,309	0	3,309	-22.21%
Uniforms & Clothing	24	24	14	27	27	0	27	20	0	20	-25.93%
Office & Operating Supplies	31	106	78	120	120	0	120	135	0	135	12.50%
Fuel Consumed	32	149	118	168	168	0	168	72	0	72	-57.14%
Small Tools&Minor Equipment	35	0	447	0	0	0	0	0	0	0	0.00%
Professional Services	41	159	115	180	180	0	180	135	0	135	-25.00%
Communications	42	40	1	45	45	0	45	9	0	9	-80.00%
Travel	43	0	3	0	0	0	0	0	0	0	0.00%
Advertising	44	0	40	0	0	0	0	18	0	18	0.00%
Insurance	46	166	155	153	153	0	153	152	0	152	-0.65%
Repair & Maintenance	48	416	121	95	95	0	95	521	0	521	448.42%
Miscellaneous	49	531	262	600	600	0	600	450	0	450	-25.00%
		12,160	10,226	13,150	13,150	0	13,150	10,632	0	10,632	-19.15%
<i>PW Administration Bldg Improvements 594.048</i>											
Bldg & Structures	62	0	0	11,250	0	11,250	11,250	0	0	0	-100.00%

CITY OF CHEHALIS 2016 BUDGET

FUND:		001 - GENERAL FUND									
DEPARTMENT:		PUBLIC WORKS (K1) STREETS									
EXPENDITURES	Object Codes	BUDGET	ACTUAL	BUDGET				BUDGET			% Chg 15-16
		Amended	Total	Original	Amended	Amended	Amended	Adopted	Adopted	Adopted	
		Total	Total	Adopted	Recurring	One-Time	Total	Recurring	One-Time	Total	
		2014	2014	2015	2015	2015	2015	2016	2016	2016	
<i>Roads & Street Construction Engineering 595.010</i>											
Other Improvements-TIB Project	63	80,000	73,783	0	0	0	0	0	0	0	0.00%
<i>Roads & Street Construction - Roadway 595.030</i>											
Other Improvements (TIB Project)	63	112,000	188,757	0	0	13,880	13,880	0	0	0	-100.00%
<i>Roads & Street Construction - Roadside Development 595.070 Bridge Scour Project</i>											
Professional Services	41	0	0	159,000	0	159,000	159,000	0	54,000	54,000	-66.04%
Other Improvements	63	15,000	19,215	76,500	0	76,500	76,500	0	205,000	205,000	167.97%
		15,000	19,215	235,500	0	235,500	235,500	0	259,000	259,000	9.98%
Total PW Street Division		753,961	753,797	731,360	503,780	261,880	765,660	463,560	289,664	753,224	-1.62%

CITY OF CHEHALIS 2016 BUDGET

FUND:		001 - GENERAL FUND									
DEPARTMENT:		NON-DEPARTMENTAL (G1)									
EXPENDITURES	Object Codes	BUDGET		BUDGET				BUDGET			% Chg 15-16
		Amended	ACTUAL	Original	Amended	Amended	Amended	Adopted	Adopted	Adopted	
		Total	Total	Adopted	Recurring	One-Time	Total	Recurring	One-Time	Total	
		2014	2014	2015	2015	2015	2015	2016	2016	2016	
Non-Departmental (G1) Summary:											
Interfund Transfers	05	1,363,043	1,358,254	180,117	180,117	0	180,117	174,797	0	174,797	-2.95%
Pension Payments (medical)	29	179,000	132,503	170,000	170,000	0	170,000	170,000	0	170,000	0.00%
Office & Operating Supplies	31	850	2,820	3,325	3,325	0	3,325	3,200	0	3,200	-3.76%
Small Tools & Minor Eq	35	100	0	100	100	0	100	100	0	100	0.00%
Professional Services	41	33,390	26,401	156,960	156,960	0	156,960	70,460	0	70,460	-55.11%
Communications	42	100	(242)	100	100	0	100	100	0	100	0.00%
Rentals	45	1,580	1,580	1,580	1,580	0	1,580	1,580	0	1,580	0.00%
Insurance	46	3,360	3,493	3,717	3,717	0	3,717	3,717	0	3,717	0.00%
Repair & Maintenance	48	30,986	32,467	26,340	26,340	0	26,340	32,500	0	32,500	23.39%
Miscellaneous	49	6,076	8,636	6,303	6,303	0	6,303	6,592	0	6,592	4.59%
Intergovt Prof Services	51	24,629	16,092	33,025	33,025	0	33,025	25,977	0	25,977	-21.34%
LC Distressed Grant-CCRM (0'	52	26,000	26,000	50,000	0	50,000	50,000	0	0	0	-100.00%
Ext. Taxes & Oper. Assess.	53	2	2	2	2	0	2	2	0	2	0.00%
Subtotal Expenditures		1,669,116	1,608,007	631,569	581,569	50,000	631,569	489,025	0	489,025	-22.57%
Supplies Contra Exp.	3C	(204)	(204)	(204)	(204)	0	(204)	(184)	0	(204)	0.00%
Services Contra Exp.	4C	(14,414)	(14,414)	(30,280)	(30,280)	0	(14,828)	(22,942)	0	(22,942)	54.72%
Intergovtl. Svcs. Contra Exp.	5C	(2,337)	(2,337)	(2,337)	(2,337)	0	(1,923)	(1,923)	0	(1,923)	0.00%
Subtotal Contra Expenditures		(16,955)	(16,955)	(32,821)	(32,821)	0	(32,821)	(25,049)	0	(25,049)	-23.68%
Total Net Expenditures		1,652,161	1,591,052	598,748	548,748	50,000	598,748	463,976	0	463,976	-22.51%
EXPENDITURES	Object Codes	BUDGET	ACTUAL	BUDGET				BUDGET			% Chg
		Amended	Total	Original	Amended	Amended	Amended	Adopted	Adopted	Adopted	15-16
		2014	2014	2015	2015	2015	2015	2016	2016	2016	
Non-Departmental (G1) Detail:											
<i>Advisory Services (Executive) 513.020 (Previously reported in 519.090 Misc.)</i>											
Professional Services	41	0	0	3,450	3,450	0	3,450	3,450	0	3,450	100.00%
Miscellaneous - AWC (01)	49	4,546	4,546	4,773	4,773	0	4,773	5,062	0	5,062	6.05%
		4,546	4,546	8,223	8,223	0	8,223	8,512	0	8,512	3.51%
<i>Advisory Services (Executive) - Contra Exps. 513.029 - NEW IN 2013</i>											
Services Contra Exp.	4C	(1,629)	(1,629)	(1,710)	(1,710)	0	(1,710)	(1,796)	0	(1,796)	5.00%
<i>Election Services 514.040 (formerly 511.070)</i>											
Intergovt. Prof. Services	51	0	0	9,500	9,500	0	9,500	0	0	0	100.00%
<i>LC Distressed Grant-CCRM 514.060</i>											
LC Distressed Grant-CCRM (0'	52	26,000	26,000	50,000	0	50,000	50,000	0	0	0	-100.00%
<i>Voter Registration Costs 514.090 (formerly 511.080)</i>											
Intergovt. Prof. Services	51	7,500	8,085	7,980	7,980	0	7,980	8,000	0	8,000	0.25%
<i>Other Financial and Recording Services 514.089 (Previously reported in 519.090 Misc.)</i>											
Professional Services	41	29,000	21,880	61,860	61,860	0	61,860	41,860	0	41,860	-32.33%
<i>Other Financial and Recording Svcs. Contra Exps. 514.089 - NEW IN 2013</i>											
Services Contra Exp.	4C	(8,960)	(8,960)	(24,745)	(24,745)	0	(24,745)	(17,322)	0	(17,322)	-30.00%
<i>Other Benefits to Retirees (LEOFF1) 517.021 (formerly 517.038)</i>											
Pension Pmts (medical) - PD	29	102,200	82,819	95,000	95,000	0	95,000	95,000	0	95,000	0.00%
Pension Pmts (medical)-FD (01)	29	76,800	49,684	75,000	75,000	0	75,000	75,000	0	75,000	0.00%
		179,000	132,503	170,000	170,000	0	170,000	170,000	0	170,000	0.00%
<i>Personnel Svcs - Wellness Program 518.011</i>											
Office & Operating Supplies	31	550	876	1,025	1,025	0	1,025	900	0	900	-12.20%
Small Tools&Minor Eq	35	0	0	0	0	0	0	0	0	0	0.00%
Miscellaneous	49	330	0	330	330	0	330	330	0	330	0.00%
		880	876	1,355	1,355	0	1,355	1,230	0	1,230	-9.23%
<i>Personnel Svcs. Contra Exps. 518.019</i>											
Supplies Contra Exp.	3C	(168)	(168)	(168)	(168)	0	(168)	(148)	0	(148)	-12.00%
Services Contra Exp.	4C	(101)	(101)	(101)	(101)	0	(101)	(101)	0	(101)	0.00%
		(269)	(269)	(269)	(269)	0	(269)	(249)	0	(249)	-7.49%
<i>Purchasing Services 518.040 (Previously reported in 519.090 Misc.)</i>											
Miscellaneous	49	1,000	0	1,000	1,000	0	1,000	1,000	0	1,000	0.00%
<i>Purchasing Services Contra Exps. 518.049</i>											
Services Contra Exp.	4C	(358)	(358)	(358)	(358)	0	(358)	(358)	0	(358)	0.00%

CITY OF CHEHALIS 2016 BUDGET

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

EXPENDITURES	Object Codes	BUDGET		BUDGET				BUDGET			% Chg 15-16
		Amended	ACTUAL	Original	Amended	Amended	Amended	Adopted	Adopted	Adopted	
		Total 2014	Total 2014	Adopted 2015	Recurring 2015	One-Time 2015	Total 2015	Recurring 2016	One-Time 2016	Total 2016	
Non-Departmental (G1) Detail (continued):											
<i>Information Technology Services 518.080</i>											
Office and Operating Supplies	31	0	1,944	2,000	2,000	0	2,000	2,000	0	2,000	100.00%
Small Tools & Equipment	35	100	0	100	100	0	100	100	0	100	0.00%
Professional Services	41	240	446	39,500	39,500	0	39,500	21,000	0	21,000	-46.84%
Repair & Maintenance	48	30,986	32,467	26,340	26,340	0	26,340	32,500	0	32,500	23.39%
Miscellaneous	49	150	4,311	150	150	0	150	150	0	150	0.00%
		31,476	39,167	68,090	68,090	0	68,090	55,750	0	55,750	-18.12%
<i>Information Technology Services Contra Exps. 518.089 - NEW IN 2013</i>											
Supplies Contra Exp.	3C	(36)	(36)	(36)	(36)	0	(36)	(36)	0	(36)	0.00%
Services Contra Exp.	4C	(3,366)	(3,366)	(3,366)	(3,366)	0	(3,366)	(3,366)	0	(3,366)	0.00%
		(3,402)	(3,402)	(3,402)	(3,402)	0	(3,402)	(3,402)	0	(3,402)	0.00%
<i>Other Centralized Services 518.090 (Previously reported in 519.090 Misc.)</i>											
Office and Operating Supplies	31	300	0	300	300	0	300	300	0	300	0.00%
Professional Services	41	0	0	48,000	48,000	0	48,000	0	0	0	0.00%
Communications	42	100	(242)	100	100	0	100	100	0	100	0.00%
Rentals	45	1,580	1,580	1,580	1,580	0	1,580	1,580	0	1,580	0.00%
Insurance	46	3,360	3,493	3,717	3,717	0	3,717	3,717	0	3,717	0.00%
Repair & Maintenance	48	0	0	0	0	0	0	0	0	0	0.00%
Miscellaneous	49	50	(221)	50	50	0	50	50	0	50	0.00%
Intergovt Prof Svc. - Early Warning	51	5,365	6,424	5,365	5,365	0	5,365	5,365	0	5,365	0.00%
Ext. Taxes & Oper. Assess.	53	2	2	2	2	0	2	2	0	2	0.00%
		10,757	11,036	59,114	59,114	0	59,114	11,114	0	11,114	-81.20%
<i>Other Centralized Services Contra Exps. 518.090 - NEW IN 2013</i>											
Intergovt Svcs. Contra Exp.	5C	(878)	(878)	(1,045)	(1,045)	0	(1,045)	(1,045)	0	(1,045)	0.00%
		(878)	(878)	(1,045)	(1,045)	0	(1,045)	(1,045)	0	(1,045)	0.00%
<i>Pollution Control 518.099</i>											
Intergovt Professional Svcs.	51	0	0	0	0	0	0	2,432	0	2,432	100.00%
<i>Pollution Control Contra Exps. 518.099</i>											
Services Contra Exp.	4C	(414)	(414)	(414)	(414)	0	(414)	0	0	0	-100.00%
Intergovt Svcs. Contra Exp.	5C	(1,045)	(1,045)	(878)	(878)	0	(878)	(878)	0	(878)	0.00%
		(1,459)	(1,459)	(1,292)	(1,292)	0	(1,292)	(878)	0	(878)	-32.04%
<i>Aging and Adult Services 569.000 (formerly 555.050)</i>											
Intergovt Professional Svcs.	51	10,000	0	10,000	10,000	0	10,000	10,000	0	10,000	0.00%
<i>Economic Development 558.070 (formerly 558.080)</i>											
LC Economic Dev. Council	41	4,000	4,000	4,000	4,000	0	4,000	4,000	0	4,000	0.00%
Foreign Trade Zone (01)	41	150	76	150	150	0	150	150	0	150	0.00%
		4,150	4,076	4,150	4,150	0	4,150	4,150	0	4,150	0.00%
<i>Economic Development Contra Exps. 558.079 - NEW IN 2013</i>											
Services Contra Exp.	4C	0	0	0	0	0	0	0	0	0	0.00%
<i>Liquor Excise Tax 566.000</i>											
Professional Svcs - Chem Dep.	41	1,584	1,583	0	0	0	0	0	0	0	0.00%
Intergovt Professional Svcs.	51	180	0	180	180	0	180	180	0	180	0.00%
		1,764	1,583	180	180	0	180	180	0	180	0.00%
<i>Park & Facilities 594.076</i>											
Buildings & Structures	62			0	0	0	0	0	0	0	0.00%
<i>Interfund Transfers 597.000</i>											
Transfer Out - Garbage Fund (42)	05	5,350	0	5,300	5,300	0	5,300	0	0	0	-100.00%
Transfer Out - G.O. Debt Svc. (20)	05	25,748	25,803	24,303	24,303	0	24,303	23,898	0	23,898	-1.67%
Transfer Out - Dedicated Street (03)	05	0	0	150,514	150,514	0	0	150,899	0	150,899	100.00%
Transfer Out - Grant Fund (99)	05	1,331,945	1,332,451	0	0	0	0	0	0	0	0.00%
		1,363,043	1,358,254	180,117	180,117	0	180,117	174,797	0	174,797	-2.95%
Total Non-Departmental (G1)		1,652,161	1,591,052	598,748	548,748	50,000	598,748	463,976	0	463,976	-22.51%

CITY OF CHEHALIS 2016 BUDGET

003 DEDICATED STREET FUND - 4% SALES TAX											
PUBLIC WORKS STREETS (K1)											
FUND:		BUDGET		BUDGET				BUDGET			
DEPARTMENT:		Amended	ACTUAL	Original	Amended	Amended	Amended	Adopted	Adopted	Adopted	% Chg
		Total	Total	Adopted	Recurring	One-Time	Total	Recurring	One-Time	Total	15-16
BEGINNING FUND BALANCES		2014	2014	2015	2015	2015	2015	2016	2016	2016	
January 1		0	0	0	0	0	0	1,000	0	1,000	0.00%
REVENUES	Object Codes	Total 2014	Total 2014	Adopted 2015	Recurring 2015	One-Time 2015	Total 2015	Recurring 2016	One-Time 2016	Total 2016	% Chg 15-16
<i>Transfer in 397.000</i>											
	01	0	0	150,514	150,514	0	150,514	150,899	0	150,899	0.00
<i>Transfer in - Fund 001</i>											
				150,514	150,514	0	150,514	150,899	0	150,899	100.00%
Total Revenues				150,514	150,514	0	150,514	150,899	0	150,899	
EXPENDITURES	Object Codes	Total 2014	Total 2014	Adopted 2015	Recurring 2015	One-Time 2015	Total 2015	Recurring 2016	One-Time 2016	Total 2016	% Chg 15-16
EXPENDITURE SUMMARY											
Operating/Maintenance Supplies	31	0	0	107,500	107,500	0	107,500	120,500	0	120,500	12.09%
Small Tools & Minor Equip.	35	0	0	1,300	1,300	0	1,300	0	0	0	-100.00%
Professional Services	41	0	0	9,000	9,000	0	9,000	0	0	0	-100.00%
Repair & Maintenance	48	0	0	31,000	31,000	0	31,000	27,500	0	27,500	-11.29%
Miscellaneous	49	0	0	0	0	0	0	0	0	0	0.00%
Total Expenditures		0	0	148,800	148,800	0	148,800	148,000	0	148,000	100.00%
ENDING FUND BALANCES											
December 31		0	0	1,714	1,714	0	0	3,899	0	3,899	100.00%
STAFFING											
Classification		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Full Time Equivalents											
EXPENDITURES	Object Codes	Total 2014	Total 2014	Adopted 2015	Recurring 2015	One-Time 2015	Total 2015	Recurring 2016	One-Time 2016	Total 2016	% Chg 15-16
<i>Roadway 542.030</i>											
Operating/Maintenance Supplies	31	0	0	83,000	83,000	0	83,000	90,000	0	90,000	8.43%
		0	0	83,000	83,000	0	83,000	90,000	0	90,000	8.43%
<i>Bridges/Structures 542.050</i>											
Professional Services	41	0	0	2,000	2,000	0	2,000	0	0	0	-100.00%
Repair & Maintenance	48	0	0	3,000	3,000	0	3,000	0	0	0	-100.00%
		0	0	5,000	5,000	0	5,000	0	0	0	-100.00%
<i>Streetlights 542.063</i>											
Operating/Maintenance Supplies	31	0	0	2,500	2,500	0	2,500	3,500	0	3,500	40.00%
Repairs & Maintenance	48	0	0	20,000	20,000	0	20,000	20,000	0	20,000	0.00%
		0	0	22,500	22,500	0	22,500	23,500	0	23,500	4.44%
<i>Traffic Control 542.064</i>											
Operating/Maintenance Supplies	31	0	0	22,000	22,000	0	22,000	27,000	0	27,000	22.73%
Small Tools & Minor Equipment	35	0	0	1,300	1,300	0	1,300	0	0	0	-100.00%
Repair & Maintenance	48	0	0	8,000	8,000	0	8,000	7,500	0	7,500	-6.25%
		0	0	31,300	31,300	0	31,300	34,500	0	34,500	10.22%
<i>Roadside Maintenance 542.070</i>											
Professional Services	41	0	0	7,000	7,000	0	7,000	0	0	0	-100.00%
		0	0	7,000	7,000	0	7,000	0	0	0	-100.00%
Total Dedicated Street Fund		0	0	148,800	148,800	0	148,800	148,000	0	148,000	-0.54%

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.

Transportation Benefit District Fund – When funding is approved for this fund it will be used for otherwise unfunded street improvements.

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.

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.

CITY OF CHEHALIS 2016 BUDGET

FUND: 102 ARTERIAL STREET											
DEPARTMENT: ARTERIAL STREET (03)											
	BUDGET		BUDGET				BUDGET				
	Amended	ACTUAL	Original	Amended	Amended	Amended	Adopted	Adopted	Adopted		
BEGINNING FUND BALANCES	Total	Total	Adopted	Recurring	One-Time	Total	Recurring	One-Time	Total	% Chg	
January 1	2014	2014	2015	2015	2015	2015	2016	2016	2016	15-16	
	39,335	39,335	27,091	27,901	0	27,901	4,369	0	4,369	-84.34%	

REVENUES											
	Codes										
<i>Motor Veh. Fuel Tax 336.000</i>											
Motor Veh. Fuel Tax	87	150,000	151,715	150,000	150,000	0	150,000	150,000	0	150,000	0.00%
<i>Interest Earnings 361.011</i>											
Interest Earnings	00	0	22	0	0	0	0	0	0	0	0.00%
<i>Miscellaneous Revenue</i>											
Miscellaneous Revenue NonTa:	00	0	0	0	0	0	0	0	0	0	0.00%
Total Revenues		150,000	151,737	150,000	150,000	0	150,000	150,000	0	150,000	0.00%

EXPENDITURES											
	Codes										
Arterial Street (03) Summary:											
Salaries & Wages	11	81,223	69,840	25,211	25,211	0	25,211	38,810	0	38,810	53.94%
Overtime	12	0	1,455	0	0	0	0	0	0	0	0.00%
Personnel Benefits	21	44,661	39,385	15,227	15,227	0	15,227	23,619	0	23,619	55.11%
Uniforms & Clothing	24	272	256	0	0	0	0	0	0	0	0.00%
Office & Operating Supplies	31	48,858	48,858	72,000	72,000	0	72,000	58,000	0	58,000	-19.44%
Professional Services	41	0	0	16,500	16,500	0	16,500	9,000	0	9,000	-45.45%
Advertising	44	0	0	0	0	0	0	0	0	0	0.00%
Insurance	46	526	597	0	0	0	0	691	0	691	100.00%
Total Expenditures		175,540	160,391	128,938	128,938	0	128,938	130,120	0	130,120	0.92%

ENDING FUND BALANCES											
December 31		13,795	30,681	48,153	48,963	0	48,963	24,249	0	24,249	-50.47%

STAFFING
 For the 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 and the 4% Sales Tax Dedicated Street Fund. No FTEs are shown in the Arterial Street Fund

		BUDGET		BUDGET				BUDGET			
		Amended	ACTUAL	Original	Amended	Amended	Amended	Adopted	Adopted	Adopted	
EXPENDITURES	Object Codes	Total	Total	Adopted	Recurring	One-Time	Total	Recurring	One-Time	Total	% Chg
		2014	2014	2015	2015	2015	2015	2016	2016	2016	15-16
Arterial Street (03) Detail:											
<i>Roadway Supplies 542.G30 - usually in General Fund</i>											
Salaries & Wages	11	81,223	68,511	25,211	25,211	0	25,211	38,810	0	38,810	53.94%
Salaries & Wages (06)	11	0	1,329	0	0	0	0	0	0	0	0.00%
Overtime	12	0	1,384	0	0	0	0	0	0	0	0.00%
Overtime (06)	12	0	71	0	0	0	0	0	0	0	0.00%
Personnel Benefits	21	44,661	38,772	15,227	15,227	0	15,227	23,619	0	23,619	55.11%
Personnel Benefits (06)	21	0	613	0	0	0	0	0	0	0	0.00%
Uniforms & Clothing	24	272	256	0	0	0	0	0	0	0	0.00%
Office & Operating Supplies	31	48,858	48,858	72,000	72,000	0	72,000	58,000	0	58,000	-19.44%
Professional Services	41	0	0	16,500	16,500	0	16,500	9,000	0	9,000	-45.45%
Insurance	46	526	597	0	0	0	0	691	0	691	100.00%
Miscellaneous	49	0	0	0	0	0	0	0	0	0	0.00%
		175,540	160,391	128,938	128,938	0	128,938	130,120	0	130,120	0.92%
Total Arterial Street Expenditures		175,540	160,391	128,938	128,938	0	128,938	130,120	0	130,120	0.92%

CITY OF CHEHALIS 2016 BUDGET

FUND: 103 TRANSPORTATION BENEFIT DISTRICT FUND											
DEPARTMENT:											
		BUDGET Amended		BUDGET				BUDGET			
		Total	Actual	Original	Amended	Amended	Amended	Adopted	Adopted	Adopted	% Chg
		2014	2014	2015	2015	2015	2015	2016	2016	2016	15-16
BEGINNING FUND BALANCES											
January 1		0	0	0	0	0	0	0	0	0	0.00%
REVENUES	Object Codes	Total	Total	Adopted	Recurring	One-Time	Total	Recurring	One-Time	Total	% Chg
		2014	2014	2015	2015	2015	2015	2016	2016	2016	15-16
Transportation Benefit Revenues	01	0	0	0	0	0	0	0	0	0	0.00%
Total Revenues				0	0	0	0	0	0	0	0.00%
		BUDGET Amended		BUDGET				BUDGET			
		Total	Actual	Original	Amended	Amended	Amended	Adopted	Adopted	Adopted	% Chg
		2014	2014	2015	2015	2015	2015	2016	2016	2016	15-16
EXPENDITURES											
EXPENDITURE SUMMARY											
Operating/Maintenance Supplies	31	0	0	0	0	0	0	0	0	0	0.00%
Fuel Consumed	32	0	0	0	0	0	0	0	0	0	0.00%
Professional Services	41	0	0	0	0	0	0	0	0	0	0.00%
Repair & Maintenance	48	0	0	0	0	0	0	0	0	0	0.00%
Miscellaneous	49	0	0	0	0	0	0	0	0	0	0.00%
Total Expenditures		0	0	0	0	0	0	0	0	0	0.00%
ENDING FUND BALANCES											
December 31		0	0	0	0	0	0	0	0	0	0.00%
STAFFING											
<u>Classification</u>											
Full Time Equivalents		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		BUDGET Amended		BUDGET				BUDGET			
		Total	Actual	Original	Amended	Amended	Amended	Adopted	Adopted	Adopted	% Chg
		2014	2014	2015	2015	2015	2015	2016	2016	2016	15-16
EXPENDITURES											
<i>Roadway 542.030</i>											
Operating/Maintenance Supplies	31	0	0	0	0	0	0	0	0	0	0.00%
		0	0	0	0	0	0	0	0	0	0.00%
<i>Bridges/Structures 542.050</i>											
Professional Services	41	0	0	0	0	0	0	0	0	0	0.00%
Public Utility Service	47	0	0	0	0	0	0	0	0	0	0.00%
Repair & Maintenance	48	0	0	0	0	0	0	0	0	0	0.00%
		0	0	0	0	0	0	0	0	0	0.00%
<i>TrafficControl 542.064</i>											
Operating/Maintenance Supplies	31	0	0	0	0	0	0	0	0	0	0.00%
Fuel Consumed	32	0	0	0	0	0	0	0	0	0	0.00%
Professional Services	41	0	0	0	0	0	0	0	0	0	0.00%
Public Utility Service	47	0	0	0	0	0	0	0	0	0	0.00%
Repair & Maintenance	48	0	0	0	0	0	0	0	0	0	0.00%
		0	0	0	0	0	0	0	0	0	0.00%
<i>Roadside Maintenance 542.070</i>											
Professional Services	41	0	0	0	0	0	0	0	0	0	0.00%
		0	0	0	0	0	0	0	0	0	0.00%
Total Dedicated Street Fund		0	0	0	0	0	0	0	0	0	0.00%

CITY OF CHEHALIS 2016 BUDGET

FUND: 107 - TOURISM											
DEPARTMENT: TOURISM (05)											
	Object	BUDGET		BUDGET				BUDGET			% Chg
		Amended	ACTUAL	Original	Amended	Amended	Amended	Adopted	Adopted	Adopted	
BEGINNING FUND BALANCES		Total	Total	Adopted	Recurring	One-Time	Total	Recurring	One-Time	Total	15-16
January 1		2014	2014	2015	2015	2015	2015	2016	2016	2016	
		50,135	62,952	69,387	69,387	0	69,387	141,959	0	141,959	104.59%
REVENUES											
Codes											
<i>Motel, Hotel & Transient Tax 313.031 (formerly 313.030)</i>											
Transient Tax	00	175,000	194,197	182,910	182,910	0	182,910	224,895	0	224,895	22.95%
Total Revenues		175,000	194,265	182,910	182,910	0	182,910	224,895	0	224,895	22.95%
EXPENDITURES											
Codes											
Tourism (05) Summary:											
Professional Services	41	139,500	134,276	69,550	0	74,550	74,550	0	136,880	136,880	83.61%
Repair and Maintenance	48	1,500	1,500	0	0	0	0	0	0	0	0.00%
Intergov'tl Prof. Svcs.	51	40,475	26,326	146,000	0	146,000	146,000	0	81,500	81,500	-44.18%
Total Expenditures		181,475	162,102	215,550	0	220,550	220,550	0	218,380	218,380	-0.98%
ENDING FUND BALANCES											
December 31		43,660	95,115	36,747	252,297	-220,550	31,747	366,854	(218,380)	148,474	367.68%
EXPENDITURES											
Codes											
Tourism (05) Detail:											
<i>Information Technology Service (Website Mgmt.)557.030</i>											
Repair and Maintenance (City)	48	1,500	1,500	0	0	0	0	0	0	0	0.00%
<i>Information Outreach 557.030</i>											
LC Historical Museum (04)	41	15,000	15,000	18,000	0	18,000	18,000	0	25,000	25,000	38.89%
Cheh-Cent RR & Museum (05)	41	15,000	15,000	10,000	0	10,000	10,000	0	30,000	30,000	200.00%
Vets Memorial Museum (06)	41	25,000	25,000	18,000	0	18,000	18,000	0	24,000	24,000	33.33%
Chehalis Tourism & Ads (09)	41	43,500	43,276	0	0	0	0	0	0	0	0.00%
Cascade Country Cook-off (11)	41	5,000	0	0	0	0	0	0	0	0	0.00%
Garlic Fest & Craft Show (14)	41	5,000	5,000	0	0	0	0	0	0	0	0.00%
Chamber of Commerce (18)	41	5,000	5,000	0	0	0	0	0	10,000	10,000	100.00%
Pope's Kids Place (19)	41	5,000	5,000	0	0	0	0	0	0	0	0.00%
Chehalis Wedding Show (21)	41	10,000	10,000	13,550	0	13,550	13,550	0	13,500	13,500	-0.37%
Renaissance Committee (24)	41	11,000	11,000	10,000	0	10,000	10,000	0	17,880	17,880	78.80%
Visiting Nurses - 3 on 3 BB	41	0	0	0	0	5,000	5,000	0	2,500	2,500	-50.00%
LC Comm Trails - Willapa (26)	41	0	0	0	0	0	0	0	14,000	14,000	100.00%
City Manager's Office (01)	51	0	0	45,000	0	45,000	45,000	0	61,500	61,500	36.67%
City's Rec Park Project (02)	51	0	0	30,000	0	30,000	30,000	0	0	0	-100.00%
City's Hedwall Park Project (03)	51	0	0	40,000	0	40,000	40,000	0	0	0	-100.00%
City's Tournaments (20)	51	40,475	26,326	31,000	0	31,000	31,000	0	20,000	20,000	-35.48%
		179,975	160,602	215,550	0	220,550	220,550	0	218,380	218,380	-0.98%
Total Tourism Expenditures		181,475	162,102	215,550	0	220,550	220,550	0	218,380	218,380	-0.98%

CITY OF CHEHALIS 2016 BUDGET

FUND:		195 - 1982-93 COMMUNITY DEV. BLOCK GRANT									
DEPARTMENT:		1982-93 COMMUNITY DEV. BLOCK GRANT (46)									
		BUDGET	ACTUAL	BUDGET				BUDGET			
		Amended	Total	Original	Amended	Amended	Amended	Adopted	Adopted	Adopted	
		Total	2,014	Adopted	Recurring	One-Time	Total	Recurring	One-Time	Total	% Chg
BEGINNING FUND BALANCES		2014	2014	2015	2015	2015	2015	2016	2016	2016	15-16
January 1		90,646	90,857	857	857	0	857	10	0	10	-98.83%
REVENUES Codes											
<i>Revolving Loan Repayments 345.090</i>											
Loan Principal	00	10,000		10,000	10,000	0	10,000	10,000	0	10,000	0.00%
<i>Late Fees and Charges 359.000</i>											
Late Fees	00	0		136	136	0	136	136	0	136	0.00%
<i>Interest Earnings 361.011</i>											
Interest Earnings	00	50	76	50	50	0	50	0	0	50	-100.00%
<i>Interest Earnings 361.040</i>											
Interest - Contracts, Notes, A/R	00	50		0	0	0	0	0	0	0	0.00%
Total Revenues		10,100	76	10,186	10,186	0	10,186	10,136	0	10,136	-0.49%
EXPENDITURES Codes											
1982-93 Community Development Block Grant (46) Summary:											
Professional Services	41	90,922	90,922	0	0	0	0	0	0	0	0.00%
External Taxes & Oper. Assm.	53	0	0	0	0	0	0	0	0	0	0.00%
Total Expenditures		90,922	90,922	0	0	0	0	0	0	0	0.00%
ENDING FUND BALANCES											
December 31		9,824	11	11,043	11,043	0	11,043	10,146	0	10,146	-8.12%
		BUDGET	ACTUAL	BUDGET				BUDGET			
		Amended	Total	Original	Amended	Amended	Amended	Adopted	Adopted	Adopted	
EXPENDITURES		Total	Total	Adopted	Recurring	One-Time	Total	Recurring	One-Time	Total	% Chg
Object Codes		2014	2014	2015	2015	2015	2015	2016	2016	2016	15-16
1982-93 Community Development Block Grant (46) Detail:											
<i>Housing and Community Development 559.020</i>											
Professional Svcs-tib	41	90,922	90,922	0	0	0	0	0	0	0	0.00%
Professional Services (01)	41	0	0	0	0	0	0	0	0	0	0.00%
External Taxes & Oper. Assm. (01)	53	0	0	0	0	0	0	0	0	0	0.00%
Total 1982-93 CDBG Expenditures		90,922	90,922	0	0	0	0	0	0	0	0.00%

CITY OF CHEHALIS 2016 BUDGET

FUND: 197 - HUD BLOCK GRANT											
DEPARTMENT: HUD BLOCK GRANT (07)											
	Object Codes	BUDGET	ACTUAL	BUDGET				BUDGET			% Chg
		Amended	Total	Original	Amended	Amended	Amended	Adopted	Adopted	Adopted	
BEGINNING FUND BALANCES		Total	Total	Adopted	Recurring	One-Time	Total	Recurring	One-Time	Total	15-16
January 1		2014	2014	2015	2015	2015	2015	2016	2016	2016	
		329,702	327,631	141,978	141,978	0	141,978	43,991	0	43,991	-69.02%
REVENUES Codes											
<i>FEMA Disaster 333.D97</i>											
FEMA 2007 Hazard Mitigation	03	3,000	0	0	0	0	0	0	0	0	0.00%
<i>Military Dept Mitigation 334.D01</i>											
Military Dept 2007 Hazard Mitig	81	0	0	0	0	0	0	0	0	0	0.00%
<i>Military Dept 2007 Hazard Mitigation 334.001</i>											
Military Dept 2007 Hazard Mitig	86	0	0	0	0	0	0	0	0	0	0.00%
<i>Interest Earnings 361.011</i>											
Interest Earnings	00	600	276	600	600	0	600	390		390	-35.00%
<i>Investment Service Fees 361.019</i>											
Investment Service Fees	00	0	0	0	0	0	0	0	0	0	0.00%
Total Revenues		3,600	276	600	600	0	600	390	0	390	-35.00%
EXPENDITURES Codes											
HUD Block Grant (07) Summary:											
Professional Services	41	188,000	188,000	0	0	0	0	0	0	0	0.00%
Total Expenditures		188,000	188,000	0	0	0	0	0	0	0	0.00%
ENDING FUND BALANCES											
December 31		145,302	139,907	142,578	142,578	0	142,578	44,381	0	44,381	-68.87%
EXPENDITURES	Object Codes	BUDGET	ACTUAL	BUDGET				BUDGET			% Chg
		Amended	Total	Original	Amended	Amended	Amended	Adopted	Adopted	Adopted	
		Total	Total	Adopted	Recurring	One-Time	Total	Recurring	One-Time	Total	15-16
		2014	2014	2015	2015	2015	2015	2016	2016	2016	
HUD Block Grant (07) Detail:											
<i>Bridges/Structures 542.050</i>											
Other Impr-TIB Projects (01)	41	188,000	188,000	0	0	0	0	0	0	0	0.00%
<i>Planning and Community Development 558.020 (moved to 001.53)</i>											
Professional Services	41	0	0	0	0	0	0	0	0	0	0.00%
Total HUD Block Grant Fund Exps.		188,000	188,000	0	0	0	0	0	0	0	0.00%

CITY OF CHEHALIS 2016 BUDGET

199 - FEDERAL AND STATE GRANT FUND											
DEPARTMENT: GRANTS (48)											
	BUDGET Amended	ACTUAL Total	BUDGET				BUDGET			% Chg 15-16	
			Original Adopted	Amended Recurring	Amended One-Time	Amended Total	Adopted Recurring	Adopted One-Time	Adopted Total		
BEGINNING FUND BALANCES	Total 2014	Total 2014	2015	2015	2015	2015	2016	2016	2016		
January 1	0	0	0	0	0	0	0	0	0	0.00%	
REVENUES Codes											
<i>Federal Recreation Grant Revs 333.015</i>											
Federal Grant Funding 91	250,000	204,606	0	0	0	0	0	0	0	0.00%	
<i>FEMA Mitigation Grant Revs 395.020</i>											
Insurance - ICC Payments 03	0	30,000	0	0	0	0	0	0	0	0.00%	
<i>Military Dept Mitigation Grt Revs 334.D01</i>											
Military Dept Mitigation Grt Revs 81	0	34,101	0	0	0	0	0	0	0	0.00%	
<i>WA Legislative Grant Passed Thru Foundation 334.000</i>											
Legislature Grant Revenue 11	0	110,090	0	0	0	0	0	0	0	0.00%	
<i>Recreation and Conservation Grant 336.015</i>											
RCO Grant 71	0	237,500	0	296,877	0	296,877	0	0	0	-100.00%	
<i>Donations 367.011</i>											
Donations - Swimming Pool 79	1,260,900	1,594,554	0	0	0	0	0	0	0	0.00%	
Donations - Housing 59	0	12,366	0	0	0	0	0	0	0	0.00%	
	1,260,900	1,606,920	0	0	0	0	0	0	0	0.00%	
<i>Transfers In 397.000</i>											
Transfer In - Fund 001 01	1,000,000	1,332,451	0	0	0	0	0	0	0	0.00%	
Total Revenues	2,510,900	3,555,667	0	296,877	0	296,877	0	0	0	0.00%	
EXPENDITURES Codes											
Federal and State Grant Fund (48) Summary:											
Transfers Out 05	1,000,000	1,250,722	0	296,877	0	296,877	0	0	0	-100.00%	
Professional Services 41	28,200	42,895	0	0	0	0	0	0	0	0.00%	
Communications 42	0	0	0	0	0	0	0	0	0	0.00%	
Advertising 44	0	0	0	0	0	0	0	0	0	0.00%	
Miscellaneous 49	0	97,650	0	0	0	0	0	0	0	0.00%	
Buildings and Structures 62	1,000,000	2,164,400	0	0	0	0	0	0	0	0.00%	
Other Improvements 63	482,700	0	0	0	0	0	0	0	0	0.00%	
Total Expenditures	2,510,900	3,555,667	0	296,877	0	296,877	0	0	0	-100.00%	
ENDING FUND BALANCES											
December 31											
		0	0	0	0	0	0	0	0	0.00%	
EXPENDITURES Object Codes											
Federal and State Grant Fund (48) Detail:											
<i>Housing (FEMA Mitigation) 559.D20</i>											
Professional Services 41	0	6,327	0	0	0	0	0	0	0	0.00%	
Advertising 44	0	0	0	0	0	0	0	0	0	0.00%	
Miscellaneous 49	0	97,650	0	0	0	0	0	0	0	0.00%	
	0	103,977	0	0	0	0	0	0	0	0.00%	
<i>Housing (FEMA Mitigation) 559.D30 Coding Change Mandated by SAO</i>											
Professional Services 41	0	0	0	0	0	0	0	0	0	0.00%	
Communications 42	0	0	0	0	0	0	0	0	0	0.00%	
Miscellaneous 49	0	0	0	0	0	0	0	0	0	0.00%	
	0	0	0	0	0	0	0	0	0	0.00%	
<i>Capital Outlay: Other Culture and Recreation 594.076 (Swimming Pool Project 2013-2014)</i>											
Professional Services 41	28,200	36,568	0	0	0	0	0	0	0	0.00%	
Advertising 44	0	0	0	0	0	0	0	0	0	0.00%	
Miscellaneous 49	0	0	0	0	0	0	0	0	0	0.00%	
Buildings and Structures 62	1,000,000	2,164,400	0	0	0	0	0	0	0	0.00%	
Other Improvements 63	482,700	0	0	0	0	0	0	0	0	0.00%	
	1,510,900	2,200,968	0	0	0	0	0	0	0	0.00%	
<i>Transfers Out 597.000</i>											
Transfers Out - Fund 001 (01) 05	1,000,000	1,250,722	0	296,877	0	296,877	0	0	0	-100.00%	
Total Federal and State Grant Exps.	2,510,900	3,555,667	0	296,877	0	296,877	0	0	0	-100.00%	

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 2016 BUDGET

200 - 2011 G.O. BOND FUND												
GENERAL DEBT SERVICE (OC)												
FUND:	DEPARTMENT:	BUDGET		BUDGET				BUDGET			% Chg	
		Amended	ACTUAL	Original	Amended	Amended	Amended	Adopted	Adopted	Adopted		
BEGINNING FUND BALANCES		Total	Total	Adopted	Recurring	One-Time	Total	Recurring	One-Time	Total	15-16	
January 1		2014	2014	2015	2015	2015	2015	2016	2016	2016		
		54	0	0	0	0	0	0	0	0	0.00%	
REVENUES												
Codes												
<i>Interest Earnings 361.011</i>												
Interest Earnings		00	0	0	0	0	0	0	0	0	0.00%	
<i>Interfund Transfers 397.000</i>												
Transfer In - General Fund		01	25,748	25,803	24,303	24,303	0	24,303	23,898	0	23,898	-1.67%
Transfer In - 1st Qtr REET Fund		35	43,772	43,772	41,314	41,314	0	41,314	40,149	0	40,149	-2.82%
Transfer In - 2nd Qtr REET Fund		36	33,473	33,473	31,593	31,593	0	31,593	31,545	0	31,545	-0.15%
Total Revenues			102,993	103,048	97,210	97,210	0	97,210	95,592	0	95,592	-1.66%
EXPENDITURES												
Codes												
2011 G.O. Bond Fund (OC) Summary:												
G.O. Bonds - Principal		71	70,000	70,000	65,000	65,000	0	65,000	65,000	0	65,000	0.00%
L/T External Debt - Interest		83	32,747	32,746	31,906	31,906	0	32,747	30,282	0	30,282	-7.53%
Other Debt Svc. & Interest Costs		89	302	302	304	304	0	302	310	0	310	2.65%
Total Expenditures			103,049	103,048	97,210	97,210	0	97,210	95,592	0	95,592	-1.66%
ENDING FUND BALANCES												
December 31												
		0	0	0	0	0	0	0	0	0	0.00%	
EXPENDITURES												
Object Codes												
BUDGET												
Object Codes		BUDGET	ACTUAL	Original	Amended	Amended	Amended	Adopted	BUDGET	Adopted	Adopted	% Chg
		Amended	Total	Adopted	Recurring	One-Time	Total	Recurring	One-Time	Total	15-16	
		2014	2014	2015	2015	2015	2015	2016	2016	2016		
<i>Redemption of Long-Term Debt: 591.034</i>												
G.O. Bonds - Principal		71	35,000	35,000	32,500	32,500	0	32,500	65,000	0	65,000	100.00%
<i>Redemption of Long-Term Debt: 591.035</i>												
G.O. Bonds - Principal		71	35,000	35,000	32,500	32,500	0	32,500	0	0	0	-100.00%
<i>Interest and Other Debt Service Costs: Water 592.014</i>												
L/T External Debt - Interest		83	32,747	32,746	31,906	31,906	0	31,906	30,282	0	30,282	-5.09%
Other Debt Svc. & Interest Costs		89	302	302	304	304	0	304	310	0	310	1.97%
Total 2011 G.O. Bond Fund Exps.			103,049	103,048	97,210	97,210	0	97,210	95,592	0	95,592	-1.66%

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.

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 2016 BUDGET

FUND: 302 - AUTOMOTIVE/EQUIPMENT RESERVE FUND											
DEPARTMENT: AUTOMOTIVE/EQUIPMENT RESERVE (45)											
	Object Codes	BUDGET		BUDGET				BUDGET			% Chg
		Amended	ACTUAL	Original	Amended	Amended	Amended	Adopted	Adopted	Adopted	
		Total	Total	Adopted	Recurring	One-Time	Total	Recurring	One-Time	Total	
		2014	2014	2015	2015	2015	2015	2016	2016	2016	15-16
BEGINNING FUND BALANCES											
January 1		1,638	5,154	0	0	0	0	0	0	0	0.00%
REVENUES											
Codes											
<i>Interest Earnings 361.011</i>											
Interest Earnings	00	0	-31	0	0	0	0	0	0	0	0.00%
<i>Proceeds/Sales of Capital Assets 395.010</i>											
Sale of Scrap & Junk	00	0	900	0	0	0	0	0	0	0	0.00%
<i>Operating Transfers In 397.000</i>											
From - General Fund	01	56,756	52,595	36,700	0	36,700	36,700	0	12,000	12,000	-67.30%
From - Public Facilities Reserve (31)	00	0	0	0	0	0	0	0	0	0	0.00%
		56,756	52,595	36,700	0	36,700	36,700	0	12,000	12,000	-67.30%
Total Revenues		56,756	53,464	36,700	0	36,700	36,700	0	12,000	12,000	-67.30%
EXPENDITURES											
Codes											
Automotive/Equipment Reserve (45) Summary:											
Other Improvements	63	0	0	0	0	0	0	0	0	0	0.00%
Machinery and Equipment	64	58,256	58,159	0	0	36,700	36,700	0	12,000	12,000	-67.30%
Total Expenditures		58,256	58,159	0	0	36,700	36,700	0	12,000	12,000	-67.30%
ENDING FUND BALANCES											
December 31		138	459	36,700	0	0	0	0	0	0	0.00%
EXPENDITURES											
Automotive/Equipment Reserve (45) Detail:											
<i>Capital Outlay - Council 594.011</i>											
Machinery and Equipment	64	2,263	2,263	0	0	0	0	0	0	0	0.00%
<i>Capital Outlay - Court 594.012</i>											
Machinery and Equipment	64	5,789	5,789	0	0	0	0	0	0	0	0.00%
<i>Capital Outlay - CMO 594.013</i>											
Machinery and Equipment	64	0	0	0	0	0	0	0	0	0	0.00%
<i>Capital Outlay - Clerk 594.014</i>											
Machinery and Equipment	64	2,500	2,403	0	0	0	0	0	0	0	0.00%
<i>Capital Outlay - Law Enforcement 594.021</i>											
Machinery and Equipment	64	35,500	35,179	36,700	0	36,700	36,700	0	0	0	-100.00%
<i>Capital Outlay - Road & Streets 594.042</i>											
Machinery and Equipment	64	0	0	0	0	0	0	0	0	0	0.00%
<i>Capital Outlay - Park Facilities 594.076</i>											
Machinery and Equipment	64	12,204	12,525	0	0	0	0	0	12,000	12,000	0.00%
<i>Other (Road) Improvements 595.064</i>											
Other Improvements	63	0	0	0	0	0	0	0	0	0	0.00%
Total Fund Expenditures		58,256	58,159	36,700	0	36,700	36,700	0	12,000	12,000	-67.30%

CITY OF CHEHALIS 2016 BUDGET

FUND: 305 - FIRST QUARTER PERCENT REET											
DEPARTMENT: PUBLIC FACILITIES RESERVE (44)											
	Object Codes	BUDGET		BUDGET				BUDGET			% Chg
		Amended	ACTUAL	Original	Amended	Amended	Amended	Adopted	Adopted	Adopted	
BEGINNING NET ASSET BALANCES:		Total	Total	Adopted	Recurring	One-Time	Total	Recurring	One-Time	Total	15-16
January 1		2014	2014	2015	2015	2015	2015	2016	2016	2016	
		122,074	131,159	120,185	120,185	0	120,185	176,016	0	176,016	46.45%
REVENUES Codes											
<i>Real Estate Excise Tax 318.034 (formerly 317.034)</i>											
Excise Tax	00	45,000	35,812	32,000	32,000	0	32,000	100,000	0	100,000	212.50%
<i>Interest Earnings 361.011</i>											
Interest Earnings	00	400	107	125	125	0	125	175	0	175	40.00%
<i>Investment Service Fees 361.019</i>											
Operating Transfers In	00	0	0	0	0	0	0	0	0	0	0.00%
Total Revenues		45,400	35,919	32,125	32,125	0	32,125	100,175	0	100,175	211.83%
EXPENDITURES Codes											
REET - Public Facilities Reserve (44) Summary:											
Transfers Out	05	43,772	43,772	41,315	41,315	0	41,315	40,149	0	40,149	-2.82%
Principal	71	0	0	19,855	19,855	0	19,855	0	0	0	-100.00%
Interest	83	0	0	5,145	5,145	0	5,145	0	0	0	-100.00%
Total Expenditures		43,772	43,772	66,315	66,315	0	66,315	40,149	0	40,149	-39.46%
ENDING FUND BALANCES											
December 31		123,702	123,306	85,995	85,995	0	85,995	236,042	0	236,042	174.48%
	Object Codes	BUDGET		BUDGET				BUDGET			% Chg
		Amended	ACTUAL	Original	Amended	Amended	Amended	Adopted	Adopted	Adopted	
EXPENDITURES		Total	Total	Adopted	Recurring	One-Time	Total	Recurring	One-Time	Total	15-16
		2014	2014	2015	2015	2015	2015	2016	2016	2016	
REET - Public Facilities Reserve (44) Detail:											
<i>Interfund Transfers 597.000</i>											
TransferOut - GO Debt Svc Fund(200)	05	43,772	43,772	41,315	41,315	0	41,315	40,149	0	40,149	-2.82%
<i>Fire Truck Loan Payments 591/592.022</i>											
Principal	71	0	0	19,855	19,855	0	0	0	0	0	100.00%
Interest	83	0	0	5,145	5,145	0	0	0	0	0	100.00%
Operating Transfers		0	0	25,000	25,000	0	25,000	0	0	0	100.00%
Total Fund Expenditures		43,772	43,772	66,315	66,315	0	66,315	40,149	0	40,149	-39.46%

CITY OF CHEHALIS 2016 BUDGET

FUND:		306 - SECOND QUARTER PERCENT REET									
DEPARTMENT:		PUBLIC FACILITIES RESERVE (44)									
	Object Codes	BUDGET ACTUAL		BUDGET				BUDGET			% Chg
		Amended	Total	Original	Amended	Amended	Amended	Adopted	Adopted	Adopted	
BEGINNING FUND BALANCES		Total	Total	Adopted	Recurring	One-Time	Total	Recurring	One-Time	Total	15-16
January 1		2014	2014	2015	2015	2015	2015	2016	2016	2016	
		38,998	57,591	56,469	56,469	0	56,469	144,385	0	144,385	155.69%
REVENUES											
Codes											
<i>Real Estate Excise Tax 318.035 (formerly 317.035)</i>											
Real Estate Excise Tax	00	45,000	35,812	32,000	32,000	0	32,000	100,000	0	100,000	212.50%
<i>Interest Revenue 361.011</i>											
Interest Income	00	0	49	125	125	0	125	150	0	150	20.00%
Total Revenues		45,000	35,861	32,125	32,125	0	32,125	100,150	0	100,150	211.75%
EXPENDITURES											
Codes											
REET - Public Facilities Reserve (44) Summary:											
Transfer Out	05	33,473	33,473	31,594	31,594	0	31,594	31,545	0	31,545	-0.16%
Total Expenditures		33,473	33,473	31,594	31,594	0	31,594	31,545	0	31,545	-0.16%
ENDING FUND BALANCES											
December 31											
		50,525	59,979	57,000	57,000	0	57,000	212,990	0	212,990	273.67%
EXPENDITURES	Object Codes	BUDGET ACTUAL		BUDGET				BUDGET			% Chg
		Amended	Total	Original	Amended	Amended	Amended	Adopted	Adopted	Adopted	
		Total	Total	Adopted	Recurring	One-Time	Total	Recurring	One-Time	Total	15-16
		2014	2014	2015	2015	2015	2015	2016	2016	2016	
REET - Public Facilities Reserve (44) Detail:											
<i>Interfund Transfers 597.000</i>											
Transfer Out - G.O. Debt Svc. (20)	05	33,473	32,118	31,594	31,594	0	31,594	31,545	0	31,545	-0.16%
Total Fund Expenditures		33,473	32,118	31,594	31,594	0	31,594	31,545	0	31,545	-0.16%

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.

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

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

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

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

Airport Fund – This fund is used to account for the operations of the Chehalis-Centralia airport.

CITY OF CHEHALIS 2016 BUDGET

FUND:		402 - GARBAGE FUND									
DEPARTMENT:		GARBAGE (12)									
	Object Codes	BUDGET		BUDGET				BUDGET			% Chg
		Amended	ACTUAL	Original	Amended	Amended	Amended	Adopted	Adopted	Adopted	
		Total	Total	Adopted	Recurring	One-Time	Total	Recurring	One-Time	Total	
BEGINNING FUND BALANCES		2014	2014	2015	2015	2015	2015	2016	2016	2016	15-16
January 1		5,747	5,747	6,059	5,747	0	5,747	0	0	0	-100.00%
REVENUES											
<i>Physical Environment 343.070</i>											
Garbage/Solid Waste Fees	00	0	0	0	0	0	0	0	0	0	0.00%
Organic Dump Pass	31	7,200	6,520	6,640	6,640	0	6,640	6,410	0	6,410	-3.46%
		7,200	6,520	6,640	6,640	0	6,640	6,410	0	6,410	-3.46%
<i>Interest Earnings 361.011</i>											
Interest Earnings	00	0	2	0	0	0	0	0	0	0	0.00%
<i>Due to State - Sales Tax 386.000</i>											
Due to State - Sales Tax	04	0	236	0	250	0	250	250	0	250	0.00%
<i>Transfers In 397.000</i>											
Transfers In - Fund 001	01	5,350	0	5,300	5,300	0	5,300	0	0	0	-100.00%
Total Revenues		12,550	6,758	11,940	12,190	0	12,190	6,410	0	6,410	-47.42%
EXPENDITURES											
Garbage Department Summary:											
PT Salaries/Wages	11	4,700	0	4,000	4,000	0	4,000	0	0	0	-100.00%
Personnel Benefits	21	740	0	725	725	0	725	0	0	0	-100.00%
Insurance	46	210	239	255	255	0	255	0	0	0	-100.00%
Utility Svcs.	47	6,000	4,056	6,000	6,000	0	6,000	3,655	0	3,655	-39.08%
Interfund Professional Serv	91	0	0	0	0	0	0	0	0	0	0.00%
Due to State - Sales Tax	00	0	236	0	250	0	250	500	0	500	100.00%
Transfer Out Offsets	0A	1	1	0	0	0	0	0	0	0	-100.00%
Wage Offsets	1A	376	376	390	390	0	390	0	0	0	-100.00%
Benefit Offsets	2A	187	187	194	194	0	194	0	0	0	-100.00%
Supplies Offsets	3A	9	9	9	9	0	9	0	0	0	-100.00%
Services Offsets	4A	124	124	124	124	0	124	0	0	0	-100.00%
Total Expenditures		12,347	5,228	11,697	11,947	0	11,947	4,155	0	4,155	-65.22%
ENDING FUND BALANCES											
December 31		5,950	7,277	6,302	5,990	0	5,990	2,255	0	2,255	-62.35%
STAFFING											
Property Maint. Aide		0.20	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Full Time Equivalents		0.20	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
EXPENDITURES											
		BUDGET	ACTUAL	BUDGET				BUDGET			
		Amended	Total	Original	Amended	Amended	Amended	Adopted	Adopted	Adopted	% Chg
		2014	2014	Adopted	Recurring	One-Time	Total	Recurring	One-Time	Total	15-16
		2015	2015	2015	2015	2015	2015	2016	2016	2016	
Garbage Department Detail (12)											
<i>Operations-Cust Serv & Marketing 537.070</i>											
PT Salaries/Wages (05)	11	4,700	0	4,000	4,000	0	4,000	0	0	0	-100.00%
Personnel Benefits (05)	21	740	0	725	725	0	725	0	0	0	-100.00%
Insurance	46	210	239	255	255	0	255	0	0	0	-100.00%
Utility Svcs. - Yard Wastes (01)	47	6,000	4,056	6,000	6,000	0	6,000	3,655	0	3,655	-39.08%
Interfund Professional Svcs.	91	0	236	0	0	0	0	0	0	0	0.00%
		11,650	4,531	10,980	10,980	0	10,980	3,655	0	3,655	-66.71%
<i>Water Division Contra Expenditure Offsets - General Fund 534.091</i>											
Transfer Out Offsets	0A	1	1	0	0	0	0	0	0	0	0.00%
Wage Offsets	1A	376	376	390	390	0	390	0	0	0	-100.00%
Benefit Offsets	2A	187	187	194	194	0	194	0	0	0	-100.00%
Supplies Offsets	3A	9	9	9	9	0	9	0	0	0	-100.00%
Services Offsets	4A	124	124	124	124	0	124	0	0	0	-100.00%
		697	697	717	717	0	717	0	0	0	-100.00%
<i>Due to State - Sales Tax 586.004</i>											
Due to State - Sales Tax	00	0	0	0	250	0	250	500	0	500	100.00%
Total Fund Expenditures		12,347	5,228	11,697	11,947	0	11,947	4,155	0	4,155	-65.22%

CITY OF CHEHALIS 2016 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 functions 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, capacity maintenance, 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.

2015 Accomplishments:

- Initiated design of Infiltration & Inflow project for basin 1022.
- Received grant funding for and initiated design of Coal Creek Sewer Extension Project.
- Completed Chehalis Regional Water Reclamation Facility Operations and Capacity Assessment.
- Completed upgrade to Front Street pump station.
- Utilized 4 seasonal help to prune 6 management units totaling 130 acres.
- Completed approximately 250 maintenance work orders utilizing 940 hours of staff time costing \$200,000 in parts and labor.
- Updated various safety programs to comply with LNI requirements.
- Completed interlocal agreement with Napavine and Lewis County Sewer District #4 for the establishment of new sewer rates.

2016 Goals and Objectives:

- Complete construction of Infiltration & Inflow project for Basin 1022.
- Complete Coal Creek Sewer Extension Project.
- Continue efforts to achieve 100% permit compliance.
- Complete bi-annual outfall evaluation.
- Conduct rate study and make recommendations.

	BUDGET		BUDGET				BUDGET			% Chg
	Amended	ACTUAL	Original	Amended	Amended	Amended	Adopted	Adopted	Adopted	
	Total	Total	Adopted	Recurring	One-Time	Total	Recurring	One-Time	Total	
	2014	2014	2015	2015	2015	2015	2016	2016	2016	15-16
BEGINNING FUND BALANCES										
January 1	2,288,868	1,490,430	1,409,148	1,409,148	0	1,409,148	1,528,146	0	1,528,146	8.44%
REVENUES Codes										
<i>Interlocal Grants, Entitlements 337.009</i>										
Interlocal Agreement 50	0	0	0	0	0	0	0	0	0	0.00%
<i>Physical Environment 343.050 (Changed from 343.040)</i>										
Residential 21	2,042,620	1,983,578	2,070,008	2,070,008	0	2,070,008	2,121,425	0	2,121,425	2.48%
Commercial 22	1,920,720	2,037,637	2,177,073	2,177,073	0	2,177,073	2,000,000	0	2,000,000	-8.13%
Forfeited Disc. & Late Charges 28	46,000	49,470	51,816	51,816	0	51,816	50,000	0	50,000	-3.50%
Charges to Public Agencies 49	193,068	182,232	194,276	194,276	0	194,276	195,000	0	195,000	0.37%
Discharge Fees 50	155,000	159,545	159,545	159,545	0	159,545	200,000	0	200,000	25.36%
Loan Reimbursements 70	277,378	277,378	277,378	277,378	0	277,378	277,378	0	277,378	0.00%
Administrative Fees 93	0	68	0	0	0	0	200	0	200	100.00%
Other Sewer Install Chgs 96	5,000	12,903	12,163	12,163	0	12,163	20,000	0	20,000	64.43%
Other Fees & Charges 99	2,000	10,171	25,943	25,943	0	25,943	4,050	0	4,050	-84.39%
	4,641,786	4,712,982	4,968,202	4,968,202	0	4,968,202	4,868,053	0	4,868,053	-2.02%
<i>Interest Earnings 361.011</i>										
Interest 00	300	1,620	985	0	985	985	2,459	0	2,459	149.64%
<i>Rents and Royalties 362.050</i>										
Long Term Rental Income 01	3,323	3,545	3,545	3,545	0	3,545	3,545	0	3,545	0.00%
<i>Sale of Scrap & Junk 369.010</i>										
Sale of Scrap & Junk 00	0	200	0	0	0	0	0	0	0	0.00%
Sale of Scrap & Junk - Biosolids 01	2,000	1,998	2,000	2,000	0	2,000	2,000	0	2,000	0.00%
	2,000	2,198	2,000	2,000	0	2,000	2,000	0	2,000	0.00%
<i>Other Miscellaneous Revenues 369.090</i>										
Miscellaneous Revenues 00	1,000	0	1,000	1,000	0	1,000	0	0	0	-100.00%
Other Misc Revs. - Non-Taxed 01	300	2,804	1,000	1,000	0	1,000	1,000	0	1,000	0.00%
Other Misc Revs. - Taxed 04	0	71	0	0	0	0	0	0	0	0.00%
	1,300	2,875	2,000	2,000	0	2,000	1,000	0	1,000	-50.00%
<i>Other Increases in Fund Equity 379.000 (Changed from 388.010) Operating portion of these fees should be accounted for as operating revenue.</i>										
Utility Hook Up/Connection Chgs. 00	10,000	182,668	10,000	0	10,000	10,000	30,000	0	30,000	200.00%
<i>Inter Govt Loans - Dept. of Ecology 382.080</i>										
Intergovernmental Loan 00	0	0	0	0	0	0	0	1,400,000	1,400,000	100.00%
DOE - Revolving Loan 11	0	0	0	0	0	0	0	0	0	0.00%
DOE - I & I Loan 12	0	0	0	0	0	0	0	0	0	0.00%
Intergovernmental Loan 00	0	0	0	0	0	0	0	1,400,000	1,400,000	100.00%
<i>Agency Deposits 386.000</i>										
Due to State - Sales Tax 04	0	11	0	100	0	100	100	0	100	0.00%
Leasehold Excise Tax Liability 06	0	455	0	500	0	500	455	0	455	-9.00%
	0	466	0	600	0	600	555	0	555	-7.50%
Total Revenues	4,658,709	4,906,354	4,986,732	4,976,347	10,985	4,987,332	4,907,612	1,400,000	6,307,612	26.47%

CITY OF CHEHALIS 2016 BUDGET

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

EXPENDITURES	Codes	BUDGET		BUDGET				BUDGET			% Chg 15-16
		Amended	Actual	Original	Amended	Amended	Amended	Adopted	Adopted	Adopted	
		Total 2014	Total 2014	Adopted 2015	Recurring 2015	One-Time 2015	Total 2015	Recurring 2016	One-Time 2016	Total 2016	
Public Works Wastewater Summary:											
Interfund Loan Repmt-Principal	07	83,332	83,332	83,784	83,784	0	83,784	83,784	0	83,784	0.00%
Salaries & Wages	11	671,201	615,520	696,721	680,477	27,669	708,146	703,220	0	703,220	-0.70%
Overtime	12	12,545	9,959	12,499	12,499	0	12,499	12,499	0	12,499	0.00%
Personnel Benefits	21	312,945	311,331	340,928	338,496	4,472	342,968	355,446	0	355,446	3.64%
Uniforms & Clothing	24	3,582	3,986	3,584	3,584	0	3,584	3,586	0	3,586	0.06%
Office & Operation Supplies	31	296,862	286,680	312,370	312,370	0	312,370	336,070	0	336,070	7.59%
Fuel Consumed	32	27,807	15,462	27,818	27,818	0	27,818	21,104	0	21,104	-24.14%
Items Purch'd for Inv. & Re-sale	34	2,000	127	2,000	2,000	0	2,000	2,000	0	2,000	0.00%
Small Tools & Equipment	35	8,500	14,185	22,100	22,100	0	22,100	10,100	0	10,100	-54.30%
Professional Services	41	182,743	114,237	265,555	200,555	65,000	265,555	121,570	20,000	141,570	-46.69%
Communications	42	30,136	29,735	30,139	30,139	0	30,139	30,038	0	30,038	-0.34%
Travel	43	4,325	497	7,975	7,975	0	7,975	7,975	0	7,975	0.00%
Advertising	44	500	626	500	500	0	500	576	0	576	15.20%
Rentals	45	2,310	10,704	2,310	2,310	0	2,310	2,310	0	2,310	0.00%
Insurance	46	88,177	92,939	98,898	98,898	0	98,898	109,776	0	109,776	11.00%
Public Utility Service	47	182,600	195,286	195,100	195,100	0	195,100	215,100	0	215,100	10.25%
Repair & Maintenance	48	28,951	72,144	98,892	98,892	0	98,892	76,800	0	76,800	-22.34%
Miscellaneous	49	45,587	87,513	48,575	48,575	0	48,575	40,725	0	40,725	-16.16%
External Taxes & Oper Assess	53	368,924	370,832	369,464	369,464	0	369,464	369,464	0	369,464	0.00%
Interfund Taxes & Oper Assess	54	0	0	0	0	0	0	0	0	0	0.00%
Buildings & Structures	62	15,000	15,832	15,000	0	15,000	15,000	0	0	0	-100.00%
Other Improvements	63	12,000	0	48,000	0	48,000	48,000	0	0	0	-100.00%
Machinery & Equipment	64	40,000	43,841	0	0	0	0	0	67,900	67,900	100.00%
Construction Projects	65	0	0	0	0	0	0	1,400,000	1,400,000	1,400,000	100.00%
WTP Loan Principal - SRFL	72	1,829,976	1,829,976	1,829,976	1,832,390	0	1,832,390	1,834,840	0	1,834,840	0.13%
Interfund Interest	82	1,087	1,087	545	545	0	545	545	0	545	0.00%
Debt Service Interest	83	26,393	26,393	26,393	23,979	0	23,979	34,188	0	34,188	42.57%
Interfund Professional Service	91	0	0	0	0	0	0	0	0	0	0.00%
Interfund Supplies - Vehicles	93	0	0	0	0	0	0	0	0	0	0.00%
Interfund To Water-Utility Billing	99	0	0	0	0	0	0	0	0	0	0.00%
Due to State - Taxes	00	0	466	0	600	0	600	555	0	555	-7.50%
Transfer Out Offsets	0A	165	165	165	165	0	165	165	0	165	0.00%
Wage Offsets	1A	142,626	142,626	142,626	142,626	0	142,626	144,886	0	144,886	1.58%
Benefit Offsets	2A	73,181	73,181	73,181	73,181	0	73,181	74,403	0	74,403	1.67%
Supplies Offsets	3A	13,456	13,456	13,456	13,456	0	13,456	13,456	0	13,456	0.00%
Services Offsets	4A	50,536	50,536	50,536	50,536	0	50,536	50,536	0	50,536	0.00%
Inter Govt Svcs. Offsets	5A	900	900	900	900	0	900	900	0	900	0.00%
Total Expenditures		4,558,347	4,513,554	4,859,990	4,700,449	160,141	4,860,590	4,656,617	1,487,900	6,144,517	26.42%

ENDING FUND BALANCE		2,389,230	1,883,230	1,535,890	1,685,046	(149,156)	1,535,890	1,779,141	(87,900)	1,691,241	10.11%
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STAFFING	Classification	BUDGET		BUDGET				BUDGET			% Chg 15-16
		Amended	Actual	Original	Amended	Amended	Amended	Adopted	Adopted	Adopted	
		Total 2014	Total 2014	Adopted 2015	Recurring 2015	One-Time 2015	Total 2015	Recurring 2016	One-Time 2016	Total 2016	
	Public Works Director	0.25	0.25	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	0.00%
	Wastewater Superintendent	1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
	Engineering Tech. III (formerly in GF Engineering)	0.36	0.34	0.36	0.36	0.00	0.36	0.36	0.00	0.36	0.00%
	Equipment Maintenance Tech.	1.00	1.00	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	0.00%
	Treatment Operator	3.00	3.00	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	0.00%
	Laboratory Tech. I	0.50	0.50	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	0.00%
	Poplar Tree Plantation Worker	1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
	Vehicle Maintenance Tech.	0.54	0.54	0.54	0.54	0.00	0.54	0.54	0.00	0.54	0.00%
	PW Maintenance Aide (Seasonal)	0.92	0.92	0.92	0.00	0.92	0.92	0.00	0.92	0.92	0.00%
	Full Time Equivalents (FTEs)	12.82	12.80	12.82	11.90	0.92	12.82	11.90	0.92	12.82	0.00%

(Positions are budgeted by actual work done and may be in more than one fund)
 For 2013/2014 Budgets, the Eng. Tech. III position is no longer budgeted in the Eng. Division. It is split between Streets, Wastewater, Water, and Storm/Surface Water.

CITY OF CHEHALIS 2016 BUDGET

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

EXPENDITURES	Object Codes	BUDGET ACTUAL		BUDGET				BUDGET			% Chg 15-16
		Amended	Total	Original	Amended	Amended	Amended	Adopted	Adopted	Adopted	
		Total	Total	Adopted	Recurring	One-Time	Total	Recurring	One-Time	Total	
		2014	2014	2015	2015	2015	2015	2016	2016	2016	
Expenditure Detail:											
Public Works Wastewater Administration (11)											
<i>Wastewater Administration 535.010</i>											
Salaries & Wages	11	101,019	99,175	105,223	105,223	0	105,223	105,222	0	105,222	0.00%
Admin Salaries & Wages (02)	11	11,463	11,986	12,756	12,756	0	12,756	13,173	0	13,173	3.27%
Personnel Benefits	21	40,450	38,621	40,186	40,186	0	40,186	42,250	0	42,250	5.14%
Admin Personnel Benefits (02)	21	6,044	6,136	6,547	6,547	0	6,547	6,860	0	6,860	4.78%
Office & Operating Supplies	31	1,500	1,320	1,500	1,500	0	1,500	1,500	0	1,500	0.00%
Fuel Consumed	32	600	684	600	600	0	600	600	0	600	0.00%
Small Tools & Minor Equipment	35	1,500	285	1,500	1,500	0	1,500	1,500	0	1,500	0.00%
Professional Services	41	35,000	61	10,000	10,000	0	10,000	10,000	20,000	30,000	200.00%
Communications	42	3,000	2,990	3,000	3,000	0	3,000	3,000	0	3,000	0.00%
Travel	43	500	4	1,000	1,000	0	1,000	1,000	0	1,000	0.00%
Advertising	44	0	77	0	0	0	0	0	0	0	0.00%
Rentals	45	0	0	0	0	0	0	0	0	0	0.00%
Insurance	46	87,610	92,533	98,428	98,428	0	98,428	109,279	0	109,279	11.02%
Public Utility Service	47	2,750	2,472	2,750	2,750	0	2,750	2,750	0	2,750	0.00%
Repair & Maintenance	48	0	2,219	800	800	0	800	800	0	800	100.00%
Miscellaneous	49	1,100	206	600	600	0	600	600	0	600	0.00%
External Taxes & Oper Assess	53	107,060	102,302	107,600	107,600	0	107,600	107,600	0	107,600	0.00%
Taxes & Oper Assesmt. GF (01)	53	261,864	268,530	261,864	261,864	0	261,864	261,864	0	261,864	0.00%
		661,460	632,253	654,354	654,354	0	654,354	667,998	20,000	687,998	5.14%
<i>Wastewater: Engineering Services 535.020 (formerly reported in 001.K2.518.090)</i>											
Salaries & Wages	11	22,304	23,215	23,150	23,150	0	23,150	24,537	0	24,537	5.99%
Overtime	12	46	34	0	0	0	0	0	0	0	0.00%
Personnel Benefits	21	12,244	12,647	13,116	13,116	0	13,116	13,971	0	13,971	6.52%
Uniforms & Clothing	24	82	77	84	84	0	84	86	0	86	2.38%
Office & Operating Supplies	31	362	255	370	370	0	370	570	0	570	54.05%
Fuel Consumed	32	507	386	518	518	0	518	304	0	304	-41.31%
Small Tools & Minor Equipment	35	0	515	0	0	0	0	0	0	0	0.00%
Professional Services	41	543	304	555	555	0	555	570	0	570	2.70%
Communications	42	136	2	139	139	0	139	38	0	38	-72.66%
Travel	43	0	9	0	0	0	0	0	0	0	0.00%
Advertising	44	0	131	0	0	0	0	76	0	76	0.00%
Insurance	46	567	406	470	470	0	470	497	0	497	5.74%
Repair & Maintenance	48	151	303	292	292	0	292	2,200	0	2,200	653.42%
Miscellaneous	49	1,812	918	1,850	1,850	0	1,850	1,900	0	1,900	2.70%
		38,754	39,202	40,544	40,544	0	40,544	44,749	0	44,749	10.37%
<i>Wastewater: Training 535.040</i>											
Travel	43	0	0	0	0	0	0	0	0	0	0.00%
Miscellaneous	49	0	0	0	0	0	0	0	0	0	0.00%
		0	0	0	0	0	0	0	0	0	0.00%
<i>Wastewater: Maintenance 535.050</i>											
Salaries & Wages	11	0	786	0	0	0	0	0	0	0	0.00%
Salaries & Wages-PT (05)	11	0	0	0	0	0	0	0	0	0	0.00%
Salaries & Wages-Mech. (06)	11	27,708	21,031	27,703	27,703	0	27,703	27,703	0	27,703	0.00%
Overtime	12	0	12	0	0	0	0	0	0	0	0.00%
Overtime - Mech. (06)	12	0	557	0	0	0	0	0	0	0	0.00%
Personnel Benefits	21	0	405	0	0	0	0	0	0	0	0.00%
Personnel Benefits - PT (05)	21	0	0	0	0	0	0	0	0	0	0.00%
Personnel Benefits - Mech. (06)	21	13,795	10,044	13,795	13,795	0	13,795	13,795	0	13,795	0.00%
Uniforms & Clothing - Mech. (06)	24	0	68	0	0	0	0	0	0	0	0.00%
Office & Operating Supplies	31	0	0	0	0	0	0	0	0	0	0.00%
Fuel Consumed	32	0	0	0	0	0	0	0	0	0	0.00%
Items Purch'd for Inv. & Re-sale	34	0	0	0	0	0	0	0	0	0	0.00%
Small Tools & Minor Equipment	35	0	0	0	0	0	0	0	0	0	0.00%
Professional Services	41	0	679	0	0	0	0	0	0	0	0.00%
Public Utility Service	47	0	0	0	0	0	0	0	0	0	0.00%
Repair & Maintenance	48	0	0	0	0	0	0	0	0	0	0.00%
		41,503	33,582	41,498	41,498	0	41,498	41,498	0	41,498	0.00%

CITY OF CHEHALIS 2016 BUDGET

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

EXPENDITURES	Object Codes	BUDGET	ACTUAL	BUDGET				BUDGET			% Chg 15-16
		Amended	Total	Original	Amended	Amended	Amended	Adopted	Adopted	Adopted	
		Total	Total	Adopted	Recurring	One-Time	Total	Recurring	One-Time	Total	
		2014	2014	2015	2015	2015	2015	2016	2016	2016	
Public Works Wastewater Administration (11) - Continued											
<i>Wastewater: Contra Expenditure Offsets - General Fund 535.091</i>											
Transfer Out Offsets	0A	165	165	165		0	165	165	0	165	0.00%
Wage Offsets	1A	86,120	86,120	86,120	86,120	0	86,120	86,120	0	86,120	0.00%
Benefit Offsets	2A	42,626	42,626	42,626	42,626	0	42,626	42,626	0	42,626	0.00%
Supplies Offsets	3A	3,932	3,932	3,932	3,932	0	3,932	3,932	0	3,932	0.00%
Services Offsets	4A	34,082	34,082	34,082	34,082	0	34,082	34,082	0	34,082	0.00%
Inter Govt Svcs. Offsets	5A	900	900	900	900	0	900	900	0	900	0.00%
		167,825	167,825	167,825	167,825	0	167,825	167,825	0	167,825	0.00%
<i>Wastewater: Contra Expenditure Offsets - Water Fund 535.099</i>											
Wage Offsets	1A	56,506	56,506	56,506	56,506	0	56,506	58,766	0	58,766	4.00%
Benefit Offsets	2A	30,555	30,555	30,555	30,555	0	30,555	31,777	0	31,777	4.00%
Supplies Offsets	3A	9,524	9,524	9,524	9,524	0	9,524	9,524	0	9,524	0.00%
Services Offsets	4A	16,454	16,454	16,454	16,454	0	16,454	16,454	0	16,454	0.00%
		113,039	113,039	113,039	113,039	0	113,039	116,521	0	116,521	3.08%
<i>Wastewater: Loan Repayment Issued 581.020</i>											
Interfund Loan Repmt-Principal	07	83,332	83,332	83,784	83,784	0	83,784	83,784	0	83,784	0.00%
<i>Due to State - Sales/Leasehold Taxes 586.00*</i>											
Due to State - Sales Tax	004.00	0	11	0	100	0	100	100	0	100	0.00%
Leasehold Excise Tax Liability	006.00	0	455	0	500	0	500	455	0	455	-9.00%
		0	466	0	600	0	600	555	0	555	-7.50%
<i>Wastewater: Debt Principal 591.035</i>											
PTP Loan Pmt- SRFL #1	72	142,821	142,821	144,978	144,978	0	144,978	147,168	0	147,168	1.51%
<i>Wastewater: Debt Principal 591.035</i>											
SRFL Loan Payment	78	0	0	0	0	0	0	0	0	0	0.00%
WTP Loan Pmt- SRFL #2 (13)	72	16,986	16,986	17,242	17,242	0	17,242	17,503	0	17,503	1.51%
WTP Loan Pmt- SRFL #3A (11)	72	1,630,623	1,630,623	1,630,623	1,630,623	0	1,630,623	1,630,623	0	1,630,623	0.00%
WTP Loan Pmt- SRFL #3B (12)	72	39,546	39,546	39,547	39,547	0	39,547	39,546	0	39,546	0.00%
WTP Loan PMT-SRFL #3A (21)	78	0	0	0	0	0	0	0	0	0	0.00%
		1,687,155	1,687,155	1,687,412	1,687,412	0	1,687,412	1,687,672	0	1,687,672	0.02%
<i>Wastewater Debt Service Interest Cost 592.035</i>											
Int. On L/T External Debt	83										
Interest-PTP Loan-SRFL #1 (10)	83	23,720	23,720	21,562	21,562	0	21,562	32,032	0	32,032	48.56%
Interest-PTP Loan-SRFL #1 (10)	83										
SRFL Loan Interest 592.C35	83	2,673	2,673	2,417	2,417	0	2,417	2,156	0	2,156	-10.80%
SRFL Loan Interest	83										
<i>Interfund Interest 592.I35</i>											
Interfund Interest	82	1,087	1,087	545	545	0	545	545	0	545	0.00%
EXPENDITURES	Object Codes	BUDGET Amended	ACTUAL Total	Original Adopted	BUDGET Amended	Amended	Amended	Adopted	BUDGET Adopted	Adopted	% Chg 15-16
		Total	Total	2015	2015	2015	2015	2016	2016	2016	
Public Works Wastewater Administration (11) - Continued											
<i>Wastewater Capital Outlay Sewer Utilities 594.035</i>											
Salaries & Wages	11			0	0	0	0	0	0	0	0.00%
Office & Operating Supplies	31			0	0	0	0	0	0	0	0.00%
Professional Services	41	0	0	190,000	190,000	0	190,000	0	0	0	-100.00%
Advertising	44	0	0	0	0	0	0	0	0	0	0.00%
Rentals	45	0	0	0	0	0	0	0	0	0	0.00%
Public Utility Service	47	0	0	0	0	0	0	0	0	0	0.00%
Miscellaneous	49	0	0	0	0	0	0	0	0	0	0.00%
Buildings & Structures	62	15,000	15,832	15,000	0	15,000	15,000	0	0	0	-100.00%
Other Improvements	63	12,000	0	48,000	0	48,000	48,000	0	0	0	-100.00%
Machinery & Equipment	64	40,000	7,563	0	0	0	0	0	67,900	67,900	100.00%
Construction Projects	65	0	0	0	0	0	0	0	1,400,000	1,400,000	100.00%
Construction Proj. (capitalization)	65			0	0	0	0	0	0	0	0.00%
Interest	88			0	0	0	0	0	0	0	0.00%
Interest on Long-Term Debt (03)	88			0	0	0	0	0	0	0	0.00%
		67,000	23,395	253,000	190,000	63,000	253,000	0	1,467,900	1,467,900	480.20%
Total PW Wastewater Admin. (11)		3,030,369	2,970,443	3,210,958	3,148,558	63,000	3,211,558	2,992,503	1,487,900	4,480,403	39.51%

CITY OF CHEHALIS 2016 BUDGET

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

EXPENDITURES	Object Codes	BUDGET		BUDGET				BUDGET			% Chg 15-16
		Amended	ACTUAL	Original	Amended	Amended	Amended	Adopted	Adopted	Adopted	
		Total 2014	Total 2014	Adopted 2015	Recurring 2015	One-Time 2015	Total 2015	Recurring 2016	One-Time 2016	Total 2016	
Public Works Wastewater Treatment Plant (WWTP) (16)											
<i>WWTP Training 535.040</i>											
Fuel Consumed	32	0	25	0	0	0	0	0	0	0	0.00%
Travel	43	3,150	409	6,300	6,300	0	6,300	6,300	0	6,300	0.00%
Miscellaneous	49	3,450	1,255	8,900	8,900	0	8,900	8,900	0	8,900	0.00%
		6,600	1,689	15,200	15,200	0	15,200	15,200	0	15,200	0.00%
<i>WWTP Maintenance 535.050</i>											
Office & Operating Supplies	31	82,000	58,472	82,000	82,000	0	82,000	102,000	0	102,000	24.39%
Fuel Consumed	32	0	11	0	0	0	0	0	0	0	0.00%
Small Tools & Minor Equipment	35	2,000	1,912	2,000	2,000	0	2,000	2,000	0	2,000	0.00%
Professional Services	41	0	0	0	0	0	0	0	0	0	0.00%
Rentals	45	310	546	310	310	0	310	310	0	310	0.00%
Repair & Maintenance	48	18,300	33,550	78,300	78,300	0	78,300	48,300	0	48,300	-38.31%
		102,610	94,491	162,610	162,610	0	162,610	152,610	0	152,610	-6.15%
<i>WWTP Operations 535.080 (16)</i>											
Salaries & Wages	11	297,063	291,831	298,812	310,237	0	310,237	320,790	0	320,790	3.40%
Salaries & Wages - PT (05)	11	5,669	5,365	5,669	0	5,669	5,669	5,669	0	5,669	0.00%
Salaries & Wages - Mech. (06)	11	0	0	0	0	0	0	0	0	0	0.00%
Salaries & Wages - On Call Pay	11	0	0	11,425	11,425	0	11,425	11,425	0	11,425	0.00%
Overtime	12	8,999	6,142	8,999	8,999	0	8,999	8,999	0	8,999	0.00%
Personnel Benefits	21	155,561	158,215	163,134	165,174	0	165,174	177,313	0	177,313	7.35%
Personnel Benefits - PT (05)	21	1,000	1,065	812	0	812	812	812	0	812	0.00%
Personnel Benefits - Mech. (06)	21	0	0	0	0	0	0	0	0	0	0.00%
Personnel Benefits - U&I Taxes (07)	21	0	30	2,040	2,040	0	2,040	2,040	0	2,040	100.00%
Uniforms & Clothing	24	2,000	2,337	2,000	2,000	0	2,000	2,000	0	2,000	0.00%
Uniforms & Clothing - PT (05)	24	0	0	0	0	0	0	0	0	0	0.00%
Office & Operating Supplies	31	171,900	187,315	181,900	181,900	0	181,900	185,900	0	185,900	2.20%
Fuel Consumed	32	6,000	4,748	6,000	6,000	0	6,000	6,000	0	6,000	0.00%
Small Tools & Equipment	35	3,900	6,450	9,000	9,000	0	9,000	4,000	0	4,000	-55.56%
Professional Services	41	128,200	79,137	66,000	1,000	65,000	66,000	72,000	0	72,000	9.09%
Communications	42	17,000	17,428	17,000	17,000	0	17,000	17,000	0	17,000	0.00%
Rentals	45	0	0	0	0	0	0	0	0	0	0.00%
Public Utility Service	47	137,500	154,137	150,000	150,000	0	150,000	170,000	0	170,000	13.33%
Repair & Maintenance	48	0	2,861	0	0	0	0	0	0	0	0.00%
Miscellaneous	49	28,950	29,394	26,950	26,950	0	26,950	25,050	0	25,050	-7.05%
		963,742	946,455	949,741	891,725	71,481	963,206	1,008,998	0	1,008,998	4.75%
Total PW WW Treatment Plant (16)		1,072,952	1,042,635	1,127,551	1,069,535	71,481	1,141,016	1,176,808	0	1,176,808	3.14%
Public Works Wastewater Collections (17)											
<i>Collections Training 535.040</i>											
Travel	43	450	45	450	450	0	450	450	0	450	0.00%
Miscellaneous	49	450	540	450	450	0	450	450	0	450	0.00%
		900	585	900	900	0	900	900	0	900	0.00%
<i>Collections Maintenance 535.050</i>											
Office & Operating Supplies	31	26,000	10,995	26,000	26,000	0	26,000	24,000	0	24,000	-7.69%
Items Purch'd for Inv. & Resale	34	2,000	127	2,000	2,000	0	2,000	2,000	0	2,000	0.00%
Small Tools & Equipment	35	500	1,603	9,000	9,000	0	9,000	2,000	0	2,000	-77.78%
Professional Services	41	0	0	0	0	0	0	0	0	0	0.00%
Rentals	45	0	10,120	0	0	0	0	0	0	0	0.00%
Repair & Maintenance	48	7,500	13,110	16,500	16,500	0	16,500	16,500	0	16,500	0.00%
		36,000	35,955	53,500	53,500	0	53,500	44,500	0	44,500	-16.82%

CITY OF CHEHALIS 2016 BUDGET

FUND: 404 - WASTEWATER FUND											
DEPARTMENT: PUBLIC WORKS - WASTEWATER DIVISION											
EXPENDITURES	Object Codes	BUDGET ACTUAL		BUDGET				BUDGET			% Chg 15-16
		Amended	Total	Original	Amended	Amended	Amended	Adopted	Adopted	Adopted	
		Total	Total	Adopted	Recurring	One-Time	Total	Recurring	One-Time	Total	
		2014	2014	2015	2015	2015	2015	2016	2016	2016	
Public Works Wastewater Collections (17) - Continued											
<i>Collections Operations 535.080</i>											
Salaries & Wages	11	141,975	113,546	131,747	131,747	0	131,747	138,970	0	138,970	5.48%
Salaries & Wages-Mech. (06)	11	0	0	0	0	0	0	0	0	0	0.00%
Overtime	12	3,500	3,192	3,500	3,500	0	3,500	3,500	0	3,500	0.00%
Overtime - Mech. (06)	12	0	0	0	0	0	0	0	0	0	0.00%
Personnel Benefits	21	64,262	62,114	73,228	73,228	0	73,228	76,356	0	76,356	4.27%
Personnel Benefits-UI (07)	21	0	1,431	0	0	0	0	0	0	0	0.00%
Uniforms & Clothing	24	1,000	1,308	1,000	1,000	0	1,000	1,000	0	1,000	0.00%
Office & Operating Supplies	31	1,100	1,483	1,600	1,600	0	1,600	3,100	0	3,100	93.75%
Fuel Consumed	32	12,200	6,162	12,200	12,200	0	12,200	9,200	0	9,200	-24.59%
Small Tools & Minor Equipment	35	0	1,688	0	0	0	0	0	0	0	0.00%
Professional Services	41	7,000	10,124	7,000	7,000	0	7,000	7,000	0	7,000	0.00%
Communications	42	9,000	8,230	9,000	9,000	0	9,000	9,000	0	9,000	0.00%
Advertising	44	0	418	0	0	0	0	0	0	0	0.00%
Rentals	45	2,000	38	2,000	2,000	0	2,000	2,000	0	2,000	0.00%
Public Utility Service	47	40,700	37,671	40,700	40,700	0	40,700	40,700	0	40,700	0.00%
Repair & Maintenance	48	0	61	0	0	0	0	6,000	0	6,000	100.00%
Miscellaneous	49	6,000	52,576	6,000	6,000	0	6,000	0	0	0	-100.00%
		288,737	300,042	287,975	287,975	0	287,975	296,826	0	296,826	3.07%
<i>Collections: Capital Outlay 594.035</i>											
Machinery & Equipment	64	0	36,278	0	0	0	0	0	0	0	0.00%
Total PW Wastewater Collections (17)		325,637	372,860	342,375	342,375	0	342,375	342,226	0	342,226	-0.04%
Public Works Wastewater Poplar Tree Plantation (PTP) (18)											
<i>PTP Training 535.040</i>											
Travel	43	225	30	225	225	0	225	225	0	225	0.00%
Miscellaneous	49	225	173	225	225	0	225	225	0	225	0.00%
		450	203	450	450	0	450	450	0	450	0.00%
<i>PTP Maintenance 535.050</i>											
Office & Operating Supplies	31	8,500	14,110	13,500	13,500	0	13,500	13,500	0	13,500	0.00%
Small Tools & Minor Equipment	35	600	0	600	600	0	600	600	0	600	0.00%
Professional Services	41	0	0	0	0	0	0	0	0	0	0.00%
Repair & Maintenance	48	3,000	19,959	3,000	3,000	0	3,000	3,000	0	3,000	0.00%
		12,100	34,069	17,100	17,100	0	17,100	17,100	0	17,100	0.00%
<i>PTP Operations 535.080 (18)</i>											
Salaries & Wages	11	23,256	26,395	58,210	58,210	0	58,210	24,240	0	24,240	-58.36%
Wages-PT & seasonal (05)	11	40,744	22,190	22,026	26	22,000	22,026	31,491	0	31,491	42.97%
Overtime	12	0	22	0	0	0	0	0	0	0	0.00%
Personnel Benefits	21	11,734	13,046	23,976	23,976	0	23,976	12,941	0	12,941	-46.03%
Personnel Benefits-seasonal (05)	21	7,855	4,907	4,094	434	3,660	4,094	9,108	0	9,108	122.47%
Personnel Benefits-UI Taxes (07)	21	0	18	0	0	0	0	0	0	0	0.00%
Uniforms & Clothing	24	500	173	500	500	0	500	500	0	500	0.00%
Uniforms & Clothing PT (05)	24	0	23	0	0	0	0	0	0	0	0.00%
Office & Operating Supplies	31	5,500	12,730	5,500	5,500	0	5,500	5,500	0	5,500	0.00%
Fuel Consumed	32	8,500	3,446	8,500	8,500	0	8,500	5,000	0	5,000	-41.18%
Small Tools & Minor Equipment	35	0	1,732	0	0	0	0	0	0	0	0.00%
Professional Services	41	12,000	4,087	32,000	32,000	0	32,000	32,000	0	32,000	0.00%
Communications	42	1,000	1,037	1,000	1,000	0	1,000	1,000	0	1,000	0.00%
Advertising	44	500	0	500	500	0	500	500	0	500	0.00%
Public Utility Service	47	1,650	1,006	1,650	1,650	0	1,650	1,650	0	1,650	0.00%
Repair & Maintenance	48	0	81	0	0	0	0	0	0	0	0.00%
Miscellaneous	49	3,600	2,451	3,600	3,600	0	3,600	3,600	0	3,600	0.00%
		116,839	93,344	161,556	135,896	25,660	161,556	127,530	0	127,530	-21.06%
Total Poplar Tree Plantation (18)		129,389	127,616	179,106	153,446	25,660	179,106	145,080	0	145,080	-19.00%
Total Public Works Wastewater		4,558,347	4,513,554	4,859,990	4,700,449	160,141	4,860,590	4,656,617	1,487,900	6,144,517	26.42%

CITY OF CHEHALIS 2016 BUDGET

FUND: 405 - WATER FUND											
<i>Other Non-Revenues 389,000</i>										0.00%	
Other Non Revenues	00	0	46	0	0	0	0	0	0	0	
<i>State Loan 391,020</i>										-33.66%	
Drinking Water - SRF Loan	00	0	0	837,400	0	837,400	837,400		555,500	555,500	
Drinking Water - SRF Loan	01	0	0	0	0	0	0		909,000	909,000	100.00%
<i>Proceeds from Sale of Capital Assets 395,010</i>										0.00%	
Capital Asset Proceeds	00	0	0	0	0	0	0		0	0	
<i>Insurance Recoveries 395,020</i>										-100.00%	
Insurance Recovery - Non Capita	00	0	483	0	7,783	0	7,783		0	0	
Total Revenues		2,671,565	3,027,964	3,957,573	2,600,028	104,405	2,704,433	2,394,883	555,500	2,950,383	9.09%
BUDGET											
		BUDGET Amended	ACTUAL Total	Original Adopted	Amended Recurring	Amended One-Time	Amended Total	Adopted Recurring	BUDGET Adopted One-Time	Adopted Total	% Chg 15-16
EXPENDITURES	Object Codes	2014	2014	2015	2015	2015	2015	2016	2016	2016	
Water Division Summary:											
Interfund Transfers	05	0	0	420,000	0	420,000	420,000	0	0	0	-100.00%
Salaries & Wages	11	674,236	639,553	705,781	705,781	0	705,781	713,610	0	713,610	1.11%
Overtime	12	24,051	38,191	21,000	21,000	0	21,000	15,000	0	15,000	-28.57%
Personnel Benefits	21	328,978	331,563	368,126	368,126	0	368,126	365,772	0	365,772	-0.64%
Uniforms & Clothing	24	2,790	2,205	2,591	2,591	0	2,591	2,703	0	2,703	4.32%
Pension & Disability	29	0	0	0	0	0	0	0	0	0	0.00%
Office & Operating Supplies	31	145,100	135,067	145,099	145,099	0	145,099	195,574	0	195,574	34.79%
Fuel Consumed	32	22,260	27,497	23,260	23,260	0	23,260	23,700	0	23,700	1.89%
Items Purchd for Inv. & Resale	34	45,000	75,578	90,000	90,000	0	90,000	95,000	0	95,000	5.56%
Small Tools & Equipment	35	17,000	11,645	11,900	11,900	0	11,900	13,060	0	13,060	9.75%
Professional Services	41	128,600	48,109	658,701	76,801	581,900	658,701	37,376	265,000	302,376	-54.10%
Communications	42	26,450	20,755	26,449	26,449	0	26,449	26,744	0	26,744	1.12%
Travel	43	5,600	274	7,600	7,600	0	7,600	8,900	0	8,900	17.11%
Advertising	44	0	1,789	0	0	0	0	89	0	89	100.00%
Rentals	45	10,700	9,842	10,700	10,700	0	10,700	11,500	0	11,500	7.48%
Insurance	46	46,950	49,987	53,078	53,078	0	53,078	45,022	0	45,022	-15.18%
Public Utility Service	47	36,700	40,899	38,000	38,000	0	38,000	42,200	0	42,200	11.05%
Repair & Maintenance	48	114,566	77,819	99,716	107,499	0	107,499	108,157	0	108,157	0.61%
Miscellaneous	49	22,400	49,050	23,100	48,100	0	48,100	34,350	0	34,350	-28.59%
Ext. Taxes & Assessments	53	289,650	315,169	296,891	296,891	0	296,891	294,520	0	294,520	-0.80%
Interfund Taxes & Assessments	54	0	0	0	0	0	0	0	0	0	0.00%
Buildings & Structures	62	315,333	0	15,000	0	15,000	15,000	0	0	0	-100.00%
Other Improvements	63	44,000	1,912	0	0	0	0	0	110,000	110,000	42.86%
Machinery & Equipment	64	76,000	85,989	77,000	0	77,000	77,000	0	0	110,000	42.86%
Construction Projects	65	0	0	305,500	0	305,500	305,500	0	1,472,000	1,472,000	100.00%
Revenue Bond Principal	72	19,000	19,000	20,000	20,000	0	20,000	71,001	0	71,001	255.01%
PWTF-WTRRB Loan Principal	78	113,077	113,077	113,077	113,077	0	113,077	63,076	0	63,076	-44.87%
PWTF-WTRRB Int. Long Term	83	19,225	19,225	26,185	26,185	0	26,185	14,435	0	14,435	-44.87%
Interfund Professional Services	91	0	0	0	0	0	0	0	0	0	0.00%
Interfund Supplies-Shop	93	0	0	0	0	0	0	0	0	0	0.00%
Due to State - Taxes	00	0	84	0	85	0	85	100	0	100	17.65%
Transfer Out Offsets	0A	162	162	0	0	0	0	0	0	0	0.00%
Wage Offsets	1A	84,551	84,551	0	0	0	0	3,315	0	3,315	100.00%
Benefit Offsets	2A	42,833	42,833	0	0	0	0	1,227	0	1,227	100.00%
Supplies Contra Offsets	3A	2,436	2,436	0	0	0	0	13,164	0	13,164	100.00%
Services Offsets	4A	33,027	33,027	0	0	0	0	22,741	0	22,741	100.00%
Inter Govt. Svcs. Offsets	5A	884	884	0	0	0	0	0	0	0	0.00%
Subtotal Expenditures		2,691,559	2,278,172	3,558,754	2,192,222	1,399,400	3,591,622	2,222,337	1,847,000	4,069,337	13.30%
Wage Contra Exp.	1C	(82,067)	(82,067)	(82,067)	(82,067)	0	(82,067)	(85,350)	0	(85,350)	4.00%
Benefit Contra Exp.	2C	(46,356)	(46,356)	(46,356)	(46,356)	0	(46,356)	(48,210)	0	(48,210)	4.00%
Supplies Contra Exp.	3C	(19,048)	(19,048)	(19,048)	(19,048)	0	(19,048)	(19,048)	0	(19,048)	0.00%
Services Contra Exp.	4C	(32,908)	(32,908)	(32,908)	(32,908)	0	(32,908)	(32,908)	0	(32,908)	0.00%
Subtotal Contra Expenditures		(180,379)	(180,379)	(180,379)	(180,379)	0	(180,379)	(185,516)	0	(185,516)	2.85%
Total Expenditures		2,511,180	2,097,793	3,378,375	2,011,843	1,399,400	3,411,243	2,036,821	1,847,000	3,883,821	13.85%
ENDING FUND BALANCES											
December 31		2,929,489	3,697,258	1,932,617	3,355,272	(1,292,978)	2,062,294	4,833,606	(1,291,500)	3,542,106	71.76%

CITY OF CHEHALIS 2016 BUDGET

FUND: 405 - WATER FUND										
	BUDGET		BUDGET				BUDGET			% Chg
	Amended	ACTUAL	Original	Amended	Amended	Amended	Adopted	Adopted	Adopted	
STAFFING	Total	Total	Adopted	Recurring	One-Time	Total	Recurring	One-Time	Total	15-16
	2014	2014	2015	2015	2015	2015	2016	2016	2016	
Classification										
Public Works Director	0.25	0.25	0	0.25	0.00	0.25	0.25	0.00	0.25	0.00%
Public Works Office Manager	0.25	0.25	0	0.25	0.00	0.25	0.25	0.00	0.25	0.00%
Water Superintendent	1.00	1.00	1	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Engineering Tech. III (formerly in GF Engineering)	0.40	0.40	0	0.40	0.00	0.40	0.40	0.00	0.40	0.00%
Equipment Maintenance Tech	1.00	1.00	1	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Plant Operator II	1.00	1.00	1	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Plant Operator I	2.00	2.00	2	2.00	0.00	2.00	2.00	0.00	2.00	0.00%
Distribution Specialist I	1.00	1.00	1	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Distribution Specialist II	1.00	1.00	1	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Meter Reader	1.00	1.00	1	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Meter Reader/Maint Tech	1.00	1.00	1	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Public Works Maintenance Aide	0.68	0.68	1	0.00	0.68	0.68	0.00	0.68	0.68	0.00%
Vehicle Maintenance Tech	0.46	0.46	0	0.46	0.00	0.46	0.46	0.00	0.46	0.00%
Utility Customer Service Rep. I	1.00	1.00	1	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Utility Customer Service Rep. II	1.00	1.00	1	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Full Time Equivalents	13.04	13.04	13	12.36	0.68	13.04	12.36	0.68	13.04	0.00%

Positions budgeted may be split across several Public Works funds.

EXPENDITURES	Object Codes	BUDGET		BUDGET				BUDGET			% Chg
		Amended	ACTUAL	Original	Amended	Amended	Amended	Adopted	Adopted	Adopted	
		Total	Total	Adopted	Recurring	One-Time	Total	Recurring	One-Time	Total	15-16
		2014	2014	2015	2015	2015	2015	2016	2016	2016	
Water Division Detail:											
PW Water Division - General (10)											
<i>Water Division 534.010</i>											
Salaries & Wages	11	92,847	90,478	96,840	96,840	0	96,840	96,846	0	96,846	0.01%
Salaries & Wages (02)	11	11,463	11,986	12,756	12,756	0	12,756	13,173	0	13,173	3.27%
Overtime (02)	12	0	0	0	0	0	0	0	0	0	0.00%
Personnel Benefits	21	37,271	36,681	39,983	39,983	0	39,983	41,371	0	41,371	3.47%
Personnel Benefits (02)	21	6,044	6,136	6,547	6,547	0	6,547	6,860	0	6,860	4.77%
Personnel Benefits-UI taxes (07)	21	0	2,652	0	0	0	0	0	0	0	0.00%
Pension and Disability	29	0	0	0	0	0	0	0	0	0	0.00%
Office & Operating Supplies	31	1,500	1,842	1,500	1,500	0	1,500	1,500	0	1,500	0.00%
Fuel Consumed	32	1,200	1,290	1,200	1,200	0	1,200	1,200	0	1,200	0.00%
Small Tools & Equipment	35	2,000	285	1,000	1,000	0	1,000	1,000	0	1,000	0.00%
Professional Services	41	2,000	296	200	200	0	200	200	0	200	0.00%
Communications	42	2,500	3,139	2,500	2,500	0	2,500	2,700	0	2,700	8.00%
Travel	43	1,000	49	1,000	1,000	0	1,000	1,000	0	1,000	0.00%
Advertising	44	0	1,290	0	0	0	0	0	0	0	0.00%
Insurance	46	42,112	44,654	47,485	47,485	0	47,485	38,922	0	38,922	-18.03%
Public Utility Service	47	2,200	2,472	2,500	2,500	0	2,500	2,500	0	2,500	0.00%
Repair & Maintenance	48	2,000	2,723	2,000	2,000	0	2,000	2,000	0	2,000	0.00%
Miscellaneous	49	8,000	30,474	8,000	8,000	0	8,000	12,800	0	12,800	60.00%
Misc - Latecomer Deposits (01)	49	0	0	0	25,000	0	25,000	0	0	0	-100.00%
Ext. Taxes & Assessments	53	135,680	146,016	139,072	139,072	0	139,072	136,700	0	136,700	-1.71%
Taxes & Assessments-GF (01)	53	153,970	169,153	157,819	157,819	0	157,819	157,820	0	157,820	0.00%
		501,787	551,616	520,403	545,402	0	545,402	516,591	0	516,591	-5.28%
<i>Water: Engineering Services 534.021 (formerly reported in 001.K2.518.090)</i>											
Salaries & Wages	11	24,782	26,634	25,027	25,027	0	25,027	29,057	0	29,057	16.10%
Overtime	12	51	36	0	0	0	0	0	0	0	0.00%
Personnel Benefits	21	13,604	14,511	14,179	14,179	0	14,179	16,545	0	16,545	16.68%
Uniforms & Clothing	24	90	78	91	91	0	91	103	0	103	13.19%
Office & Operating Supplies	31	400	278	399	399	0	399	674	0	674	68.92%
Fuel Consumed	32	560	428	560	560	0	560	0	0	0	-100.00%
Small Tools&Minor Equipment	35	0	526	0	0	0	0	360	0	360	0.00%
Professional Services	41	600	337	601	601	0	601	676	0	676	12.48%
Communications	42	150	3	149	149	0	149	44	0	44	-70.47%
Travel	43	0	10	0	0	0	0	89	0	89	100.00%
Advertising	44	0	146	0	0	0	0	0	0	0	0.00%
Insurance	46	626	454	508	508	0	508	576	0	576	13.39%
Repair & Maintenance	48	166	335	316	316	0	316	2,607	0	2,607	725.00%
Miscellaneous	49	2,000	939	2,000	2,000	0	2,000	2,250	0	2,250	12.50%
		43,029	44,715	43,830	43,830	0	43,830	52,981	0	52,981	20.88%
<i>Water Utility Maintenance 534.050</i>											
Salaries & Wages	11	0	5,950	0	0	0	0	0	0	0	0.00%
Salaries & Wages (05)	11	0	0	0	0	0	0	0	0	0	0.00%
Salaries & Wages - Mech. (06)	11	51,352	32,037	51,934	51,934	0	51,934	53,592	0	53,592	3.19%
Overtime	12	0	360	0	0	0	0	0	0	0	0.00%
Overtime - Mechanic (06)	12	0	730	0	0	0	0	0	0	0	0.00%
Personnel Benefits	21	0	3,349	0	0	0	0	0	0	0	0.00%
Personnel Benefits - Mech. (06)	21	26,126	15,388	27,247	27,247	0	27,247	28,370	0	28,370	4.12%
Uniforms & Clothing - Mech. (06)	24	200	131	0	0	0	0	0	0	0	0.00%
Office & Operating Supplies	31	0	18	0	0	0	0	0	0	0	0.00%
Professional Services	41	0	679	0	0	0	0	0	0	0	0.00%
		77,678	58,642	79,181	79,181	0	79,181	81,962	0	81,962	3.51%

CITY OF CHEHALIS 2016 BUDGET

FUND:		405 - WATER FUND						BUDGET			% Chg 15-16
EXPENDITURES	Object Codes	BUDGET		BUDGET				BUDGET			
		Amended	ACTUAL	Original	Amended	Amended	Amended	Adopted	Adopted	Adopted	
		Total 2014	Total 2014	Adopted 2015	Recurring 2015	One-Time 2015	Total 2015	Recurring 2016	One-Time 2016	Total 2016	
Water Division - General (10) - Continued											
<i>Water Utility Customer Operations 534.070</i>											
Salaries & Wages	11	135,648	119,271	165,178	165,178	0	165,178	171,511	0	171,511	3.83%
Overtime	12	3,000	1,463	0	0	0	0	0	0	0	0.00%
Personnel Benefits	21	76,458	69,910	99,403	99,403	0	99,403	95,907	0	95,907	-3.52%
Uniforms & Clothing	24	500	214	500	500	0	500	500	0	500	0.00%
Office & Operating Supplies	31	8,000	6,202	8,000	8,000	0	8,000	8,000	0	8,000	0.00%
Office & Operating Supplies (02)	31	12,000	5,373	12,000	12,000	0	12,000	12,000	0	12,000	0.00%
Fuel Consumed	32	4,000	3,984	4,500	4,500	0	4,500	4,500	0	4,500	0.00%
Small Tools & Minor Equipment	35	4,600	2,291	3,000	3,000	0	3,000	1,500	0	1,500	-50.00%
Professional Services	41	1,000	0	1,000	1,000	0	1,000	1,200	0	1,200	20.00%
Communications	42	14,000	9,126	14,000	14,000	0	14,000	14,000	0	14,000	0.00%
Travel	43	2,000	30	2,200	2,200	0	2,200	2,200	0	2,200	0.00%
Rental	45	10,400	8,920	10,400	10,400	0	10,400	11,000	0	11,000	5.77%
Insurance	46	4,212	4,879	5,085	5,085	0	5,085	5,524	0	5,524	8.63%
Public Utility Service	47	0	0	0	0	0	0	0	0	0	0.00%
Repair & Maintenance	48	15,000	9,478	15,000	15,000	0	15,000	15,000	0	15,000	0.00%
Miscellaneous	49	2,800	680	2,800	2,800	0	2,800	3,000	0	3,000	7.14%
		293,618	241,821	343,066	343,066	0	343,066	345,842	0	345,842	0.81%
<i>Water Utility Customer Operations Contra Exps. 534.071</i>											
Wage Contra Exp.	1C	(82,067)	(82,067)	(82,067)	(82,067)	0	(82,067)	(85,350)	0	(85,350)	4.00%
Benefit Contra Exp.	2C	(46,356)	(46,356)	(46,356)	(46,356)	0	(46,356)	(48,210)	0	(48,210)	4.00%
Supplies Contra Exp.	3C	(19,048)	(19,048)	(19,048)	(19,048)	0	(19,048)	(19,048)	0	(19,048)	0.00%
Services Contra Exp.	4C	(32,908)	(32,908)	(32,908)	(32,908)	0	(32,908)	(32,908)	0	(32,908)	0.00%
		(180,379)	(180,379)	(180,379)	(180,379)	0	(180,379)	(185,516)	0	(185,516)	2.85%
Net Water Utility Customer Operations		113,239	61,442	162,687	162,687	0	162,687	160,326	0	160,326	-1.45%
<i>Water Division Operations 534.080</i>											
Fuel Consumed	32	0	0	0	0	0	0	0	0	0	0.00%
Professional Services	41	0	220	0	0	0	0	0	0	0	0.00%
Communications	42	0	0	0	0	0	0	0	0	0	0.00%
Advertising	44	0	354	0	0	0	0	0	0	0	0.00%
Public Utility Service	47	1,500	0	1,500	1,500	0	1,500	1,500	0	1,500	0.00%
Repair & Maintenance	48	1,200	405	1,200	1,200	0	1,200	1,200	0	1,200	0.00%
Miscellaneous	49	1,000	8,134	1,000	1,000	0	1,000	2,800	0	2,800	180.00%
Interfund Professional Services	91	0	0	0	0	0	0	0	0	0	0.00%
		3,700	9,113	3,700	3,700	0	3,700	5,500	0	5,500	48.65%
<i>Water Division Contra Expenditure Offsets - General Fund 534.091</i>											
Transfer Out Offsets	0A	162	162	0	0	0	0	0	0	0	0.00%
Wage Offsets	1A	84,551	84,551	0	0	0	0	3,315	0	3,315	100.00%
Benefit Offsets	2A	42,833	42,833	0	0	0	0	1,227	0	1,227	100.00%
Supplies Contra Offsets	3A	2,436	2,436	0	0	0	0	13,164	0	13,164	100.00%
Services Offsets	4A	33,027	33,027	0	0	0	0	22,741	0	22,741	100.00%
Inter Govt. Svcs. Offsets	5A	884	884	0	0	0	0	0	0	0	0.00%
		163,893	163,893	0	0	0	0	40,447	0	40,447	100.00%
<i>Due to State - Sales Tax 586.004</i>											
Due to State - Sales Tax	00	0	84	0	85	0	85	100	0	100	17.65%
<i>Debt Service: 1979 Bond Revenue Principal 591.034</i>											
Revenue Bond Principal	72	19,000	19,000	20,000	20,000	0	20,000	21,000	0	21,000	5.00%
<i>Debt Service: Principal 591.034</i>											
PWTF-WTRRB Loan Principal	72	50,001	50,001	50,001	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	63,076	0	63,076	0.00%
		113,077	113,077	113,077	113,077	0	113,077	113,077	0	113,077	0.00%
<i>Int./Other Debt Svc Costs 592.034</i>											
Int./Other Debt Svc Costs	83	6,375	6,375	14,900	14,900	0	14,900	4,400	0	4,400	-70.47%
<i>Water: Debt Service: Int. & Related Costs 592.T34</i>											
PWTF-WTRRB Int. Long Term	83	8,750	8,750	7,500	7,500	0	7,500	6,250	0	6,250	-16.67%
PWTF-WTRRB Int. L/T (01)	83	4,100	4,100	3,785	3,785	0	3,785	3,785	0	3,785	0.00%
		12,850	12,850	11,285	11,285	0	11,285	10,035	0	10,035	-11.08%

CITY OF CHEHALIS 2016 BUDGET

FUND:		405 - WATER FUND									
EXPENDITURES	Object Codes	BUDGET ACTUAL		BUDGET				BUDGET			% Chg 15-16
		Amended	Total	Original Adopted	Amended Recurring	Amended One-Time	Amended Total	Adopted Recurring	Adopted One-Time	Adopted Total	
		2014	2014	2015	2015	2015	2015	2016	2016	2016	
Water Division - General (10) - Continued											
<i>Water Capital Outlay 594.034</i>											
Professional Services	41	90,000	18,644	50,000	0	50,000	50,000	0	55,000	55,000	10.00%
Professional Serv - High Level	41.01	0	0	250,000	0	250,000	250,000	0	30,000	30,000	-88.00%
Professional Serv - Flocculation	41.02	0	0	281,900	0	281,900	281,900	0	180,000	180,000	-36.15%
Advertising	44	0	0	0	0	0	0	0	0	0	0.00%
Buildings & Structures	62	315,333	0	15,000	0	15,000	15,000	0	0	0	-100.00%
Other Improvements	63	44,000	1,912	0	0	0	0	0	0	0	0.00%
Machinery & Equipment	64	76,000	85,989	77,000	0	77,000	77,000	0	110,000	110,000	42.86%
Construction Project- High Level	65.01	0	0	0	0	0	0	0	672,000	672,000	100.00%
Construction Projects- Flocc train	65.02	0	0	305,500	0	305,500	305,500	0	800,000	800,000	161.87%
		525,333	106,545	979,400	0	979,400	979,400	0	1,847,000	1,847,000	88.58%
<i>Interfund Transfer Out 597.000</i>											
Interfund Transfer to Airport (47)	05	0	0	420,000	0	420,000	420,000	0	0	0	-100.00%
		0	0	420,000	0	420,000	420,000	0	0	0	-100.00%
Total Water Division - General (10)		1,579,961	1,147,362	2,368,462	994,147	1,399,400	2,393,547	1,006,420	1,847,000	2,853,420	19.21%
Public Works - Water Filter Plant (14)											
<i>Water: Filter Plant Training 534.040</i>											
Travel	43	1,600	90	2,200	2,200	0	2,200	2,500	0	2,500	13.64%
Miscellaneous	49	2,200	1,006	2,200	2,200	0	2,200	2,500	0	2,500	13.64%
		3,800	1,096	4,400	4,400	0	4,400	5,000	0	5,000	13.64%
<i>Water: Filter Plant Maintenance 534.050</i>											
Office & Operating Supplies	31	10,000	15,887	10,000	10,000	0	10,000	20,000	0	20,000	100.00%
Fuel Consumed	32	0	0	0	0	0	0	0	0	0	0.00%
Small Tools & Equipment	35	5,000	6,264	2,500	2,500	0	2,500	3,000	0	3,000	20.00%
Professional Services	41	0	2,265	0	0	0	0	0	0	0	0.00%
Repair & Maintenance	48	65,000	47,944	50,000	50,000	0	50,000	50,000	0	50,000	0.00%
		80,000	72,360	62,500	62,500	0	62,500	73,000	0	73,000	16.80%
<i>Water: Filter Plant Operations 14.534.080</i>											
Salaries & Wages	11	101,772	118,659	115,146	115,146	0	115,146	121,647	0	121,647	5.65%
Part Time Salaries and Wages (05)	11	0	0	10,693	10,693	0	0	0	0	0	100.00%
Overtime	12	15,000	21,989	15,000	15,000	0	15,000	15,000	0	15,000	0.00%
Personnel Benefits	21	56,662	64,315	61,413	61,413	0	61,413	61,861	0	61,861	0.73%
Part Time Pers. Benefits (05)	21	0	0	1,821	1,821	0	0	0	0	0	100.00%
Uniforms & Clothing	24	900	522	900	900	0	900	900	0	900	0.00%
Office & Operating Supplies	31	20,000	1,396	20,000	20,000	0	20,000	20,000	0	20,000	0.00%
Office & Opr. Spls - Resale (RP)	31	40,000	73,216	40,000	40,000	0	40,000	80,000	0	80,000	0.00%
Fuel Consumed	32	5,500	5,147	5,500	5,500	0	5,500	5,500	0	5,500	0.00%
Professional Services	41	15,000	17,348	15,000	15,000	0	15,000	15,000	0	15,000	0.00%
Communications	42	6,000	5,476	6,000	6,000	0	6,000	6,000	0	6,000	0.00%
Public Utility Service	47	11,000	11,838	11,000	11,000	0	11,000	13,000	0	13,000	18.18%
Miscellaneous	49	3,500	6,787	3,500	3,500	0	3,500	3,500	0	3,500	0.00%
		275,334	326,673	305,973	305,973	0	305,973	342,408	0	342,408	11.91%
Total Water Filter Plant (14)		359,134	400,129	372,873	372,873	0	372,873	420,408	0	420,408	12.75%
Water Distribution (15)											
<i>Water Distribution Training 534.040</i>											
Travel	43	1,000	95	2,200	2,200	0	2,200	3,200	0	3,200	45.45%
Miscellaneous	49	1,400	774	1,400	1,400	0	1,400	1,500	0	1,500	7.14%
		2,400	869	3,600	3,600	0	3,600	4,700	0	4,700	30.56%
<i>Water Distribution Maintenance 534.050</i>											
Salaries & Wages	11	0	349	0	0	0	0	0	0	0	0.00%
Part Time Salaries and Wages (05)	11	0	0	0	0	0	0	0	0	0	0.00%
Personnel Benefits	21	0	196	0	0	0	0	0	0	0	0.00%
Personnel Benefits - UI (07)	21	0	0	0	0	0	0	0	0	0	0.00%
Part Time Pers. Benefits (05)	21	0	0	0	0	0	0	0	0	0	0.00%
Office & Operating Supplies	31	50,000	28,571	50,000	50,000	0	50,000	50,000	0	50,000	0.00%
Items Purchased for Inv/Re-sale	34	45,000	75,578	90,000	90,000	0	90,000	95,000	0	95,000	5.56%
Small Tools & Equipment	35	3,200	2,280	3,200	3,200	0	3,200	5,000	0	5,000	56.25%
Professional Services	41	0	0	0	0	0	0	300	0	300	100.00%
Communications	42	0	0	0	0	0	0	0	0	0	0.00%
Rentals	45	300	922	300	300	0	300	500	0	500	66.67%
Repair & Maintenance	48	20,000	10,583	20,000	20,000	0	20,000	20,850	0	20,850	4.25%
		118,500	118,479	163,500	163,500	0	163,500	171,650	0	171,650	4.98%
Net Water Distribution Maintenance		118,500	118,479	163,500	163,500	0	163,500	171,650	0	171,650	4.98%

CITY OF CHEHALIS 2016 BUDGET

FUND: 405 - WATER FUND											
EXPENDITURES	Object Codes	BUDGET		BUDGET				BUDGET			% Chg 15-16
		Amended	ACTUAL	Original	Amended	Amended	Amended	Adopted	Adopted	Adopted	
		Total	Total	Adopted	Recurring	One-Time	Total	Recurring	One-Time	Total	
		2014	2014	2015	2015	2015	2015	2016	2016	2016	
<i>Water Distribution Operations 15.534.080</i>											
Salaries & Wages	11	191,300	180,166	162,657	162,657	0	162,657	154,332	0	154,332	-5.12%
Salaries & Wages-Season (05)	11	16,520	12,387	16,520	16,520	0	16,520	22,836	0	22,836	38.23%
Overtime	12	6,000	7,595	6,000	6,000	0	6,000	0	0	0	-100.00%
Overtime - Mech. (05)	12	0	169	0	0	0	0	0	0	0	0.00%
Personnel Benefits	21	85,607	90,336	87,921	87,921	0	87,921	82,246	0	82,246	-6.45%
Personnel Benefits-Season(05)	21	1,189	2,405	2,500	2,500	0	2,500	4,477	0	4,477	79.07%
Personnel Benefits - UI	21	0	3,198	0	0	0	0	0	0	0	0.00%
Uniforms & Clothing	24	900	1,041	900	900	0	900	900	0	900	0.00%
Office & Operating Supplies	31	200	0	200	200	0	200	200	0	200	0.00%
Fuel Consumed	32	8,000	13,067	8,000	8,000	0	8,000	9,000	0	9,000	12.50%
Professional Serv (Newaukum Aç	41	20,000	3,039	60,000	60,000	0	60,000	20,000	0	20,000	-66.67%
Communications	42	3,000	2,002	3,000	3,000	0	3,000	3,000	0	3,000	0.00%
Public Utility Service	47	15,000	18,851	15,000	15,000	0	15,000	17,000	0	17,000	13.33%
Repair & Maintenance	48	1,200	6,264	1,200	1,200	0	1,200	1,500	0	1,500	25.00%
Miscellaneous	49	1,500	204	2,200	2,200	0	2,200	6,000	0	6,000	172.73%
		350,416	340,724	366,098	366,098	0	366,098	321,491	0	321,491	-12.18%
Total Water Distribution (15)		471,316	460,072	533,198	533,198	0	533,198	497,841	0	497,841	-6.63%
<i>Water Intake (19)</i>											
<i>Water Intake Maintenance 534.040</i>											
Miscellaneous	49	0	53	0	0	0	0	0	0	0	0.00%
<i>Water Intake Maintenance 534.050</i>											
Office & Operating Supplies	31	2,000	2,284	2,000	2,000	0	2,000	2,200	0	2,200	10.00%
Small Tools & Minor Eq	35	2,200	0	2,200	2,200	0	2,200	2,200	0	2,200	0.00%
Professional Services	41	0	0	0	0	0	0	0	0	0	0.00%
Rentals	45	0	0	0	0	0	0	0	0	0	0.00%
Public Utility Service	47	0	0	0	0	0	0	0	0	0	0.00%
Repair & Maintenance	48	10,000	88	10,000	17,783	0	17,783	15,000	0	15,000	-15.65%
Miscellaneous	49	0	0	0	0	0	0	0	0	0	0.00%
		14,200	2,372	14,200	21,983	0	21,983	19,400	0	19,400	-11.75%
<i>Water: Intake Operations 405.19.534.080</i>											
Salaries & Wages	11	48,552	41,637	49,030	49,030	0	49,030	50,616	0	50,616	3.23%
Overtime	12	0	5,869	0	0	0	0	0	0	0	0.00%
Personnel Benefits	21	26,017	22,486	27,112	27,112	0	27,112	28,137	0	28,137	3.78%
Uniforms & Clothing	24	200	220	200	200	0	200	300	0	300	50.00%
Office & Operating Supplies	31	1,000	0	1,000	1,000	0	1,000	1,000	0	1,000	0.00%
Fuel Consumed	32	3,000	3,581	3,500	3,500	0	3,500	3,500	0	3,500	0.00%
Professional Services	41	0	5,282	0	0	0	0	0	0	0	100.00%
Communications	42	800	1,009	800	800	0	800	1,000	0	1,000	25.00%
Advertising	44	0	0	0	0	0	0	0	0	0	0.00%
Public Utility Service	47	7,000	7,731	8,000	8,000	0	8,000	8,200	0	8,200	2.50%
Repair & Maintenance	48	0	0	0	0	0	0	0	0	0	0.00%
Miscellaneous	49	0	0	0	0	0	0	0	0	0	0.00%
		86,569	87,815	89,642	89,642	0	89,642	92,753	0	92,753	3.47%
Total Water Intake (19)		100,769	90,240	103,842	111,625	0	111,625	112,153	0	112,153	0.47%
Total Public Works Water Division		2,511,180	2,097,793	3,378,375	2,011,843	1,399,400	3,411,243	2,036,821	1,847,000	3,883,821	13.85%

CITY OF CHEHALIS 2016 BUDGET

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

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

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

2015 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 hazards and blockages from storm drainage system.
- * Replaced 120' of 64" x 43" culvert on SW Kelly Ave by Tennis Court.
- * Replaced 240' of 24" pipe on SW John St.
- * Responded to customer complaints/concerns.
- * Installed drainage on Fairview Avenue to prevent ongoing water/ice problems.

2016 Goals and Objectives:

- * Repair/replace storm infrastructure as necessary.
- * Replace another 280' 64" x 43" culvert on SW Kelly Ave.
- * Continue ditch cleaning.
- * Continue to respond to customer complaints/concerns in a timely manner.

	BUDGET		BUDGET				BUDGET			% Chg
	Amended	ACTUAL	Original	Amended	Amended	Amended	Adopted	Adopted	Adopted	
	Total	Total	Adopted	Recurring	One-Time	Total	Recurring	One-Time	Total	15-16
BEGINNING FUND BALANCES	2014	2014	2015	2015	2015	2015	2016	2016	2016	
January 1	366,447	366,447	496,037	366,447	0	366,447	554,295	0	554,295	51.26%

REVENUES		Codes									
<i>Physical Environment 343.010 (formerly 343.083)</i>											
Single Family Residential	01	157,048	155,439	167,775	167,775	0	167,775	172,000	0	172,000	2.52%
Closed Non-Single Family Res.	02	243,344	235,669	259,347	259,347	0	259,347	258,000	0	258,000	-0.52%
Open Non-Single Family Res.	03	65,392	64,597	70,150	70,150	0	70,150	69,000	0	69,000	-1.64%
Forfeited Disc. & Late Charges	28	4,000	6,527	8,000	8,000	0	8,000	4,500	0	4,500	-43.75%
Administrative Fee	93	0	262	0	0	0	0	0	0	0	0.00%
Other Accts Rec-Repairs	96	500	1,488	1,500	1,500	0	1,500	2,000	0	2,000	33.33%
		470,284	463,982	506,772	506,772	0	506,772	505,500	0	505,500	-0.25%
<i>Interest Earnings 361.011</i>											
Interest Earnings	00	300	408	1,300	1,300	0	1,300	580	0	580	-55.38%
<i>Other Miscellaneous Revenues 369.010</i>											
Sale of Scrap or Junk	00	0	428	0	0	0	0	0	0	0	0.00%
<i>Other Misc Revenue 369.090</i>											
Other Misc Revenue	04	0	3,026	825	825	0	825	2,000	0	2,000	142.42%
<i>Utility Hook Up Charges 379.000 (Changed from 388.010)</i>											
Hook Up Charges	00	0	4,557	1,000	1,000	0	1,000	4,000	0	4,000	300.00%
<i>Due to State - Sales Tax 386.000</i>											
Due to State - Sales Tax	04	0	263	0	275	0	275	275	0	275	0.00%
Total Revenues		470,584	472,664	509,897	510,172	0	510,172	512,355	0	512,355	0.43%

EXPENDITURES	Object Codes	BUDGET		BUDGET				BUDGET			% Chg
		Amended	ACTUAL	Original	Amended	Amended	Amended	Adopted	Adopted	Adopted	
		Total	Total	Adopted	Recurring	One-Time	Total	Recurring	One-Time	Total	15-16
Storm & Surface Water Summary:											
Salaries & Wages	11	158,928	156,177	155,496	149,036	6,460	155,496	165,561	6,510	172,071	10.66%
Overtime	12	1,017	2,668	1,000	1,000	0	1,000	1,500	0	1,500	50.00%
Personnel Benefits	21	71,551	77,619	82,695	82,695	0	82,695	88,395	1,134	89,529	8.26%
Uniforms & Clothing	24	530	379	675	675	0	675	518	0	518	-23.26%
Office & Operating Supplies	31	67,132	36,256	56,860	56,860	0	56,860	48,320	30,000	78,320	37.74%
Fuel Consumed	32	11,684	9,156	11,854	11,854	0	11,854	11,764	0	11,764	-0.76%
Small Tools & Minor Equip.	35	1,250	1,207	3,000	3,000	0	3,000	1,800	300	2,100	-30.00%
Professional Services	41	4,697	189	4,665	4,665	0	4,665	820	0	820	-82.42%
Communications	42	2,749	2,541	2,741	2,741	0	2,741	2,608	0	2,608	-4.85%
Travel	43	200	17	200	200	0	200	200	0	200	0.00%
Advertising	44	200	124	200	200	0	200	216	0	216	8.00%
Rentals	45	4,000	741	4,000	4,000	0	4,000	2,500	0	2,500	-37.50%
Insurance	46	4,394	5,386	5,654	5,654	0	5,654	5,933	0	5,933	4.93%
Public Utility Service	47	2,500	3,573	2,500	2,500	0	2,500	8,600	0	8,600	244.00%
Repair & Maintenance	48	26,055	3,743	15,587	15,587	0	15,587	10,163	0	10,163	-34.80%
Miscellaneous	49	1,558	555	1,750	1,750	0	1,750	1,500	0	1,500	-14.29%
External Taxes & Oper Assess	53	0	10,048	0	0	0	0	0	0	0	0.00%
Buildings & Structures	62	15,000	0	15,000	0	15,000	15,000	0	0	0	0.00%
Other Improvements	63	0	17,417	0	0	0	0	0	0	0	-100.00%
Machinery & Equipment	64	0	0	3,000	3,000	0	3,000	275	0	275	0.00%
Due to State - Sales Tax	00	0	263	0	275	0	275	275	0	275	0.00%
Transfer Out Offsets	0A	25	25	25	25	0	25	25	0	25	0.00%
Wage Offsets	1A	38,855	38,855	38,855	38,855	0	38,855	39,878	0	39,878	2.63%
Benefit Offsets	2A	22,536	22,536	22,536	22,536	0	22,536	23,168	0	23,168	2.80%
Supplies Offsets	3A	10,369	10,369	10,369	10,369	0	10,369	10,369	0	10,369	0.00%
Services Offsets	4A	21,789	21,789	21,789	21,789	0	21,789	6,980	0	6,980	-67.97%
Inter Govt Svcs. Offsets	5A	139	139	139	139	0	139	139	0	139	0.00%
Total Expenditures		467,158	421,772	460,590	439,405	21,460	460,865	431,232	37,944	469,176	1.80%
ENDING FUND BALANCES											
December 31		369,873	417,339	545,344	437,214	(21,460)	415,754	635,418	(37,944)	597,474	43.71%

CITY OF CHEHALIS 2016 BUDGET

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

STAFFING

Classification	0.25	0.25	0.25	0.25	0.00	0.25	0.25	0.00	0.25	0.00%
Public Works Director	0.25	0.25	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	0.00%
Public Works Office Manager	0.25	0.25	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	0.00%
Stormwater Collection Sp/Equip Op I	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.00	0.50	100.00%
Engineering Tech. III (formerly in Engineering)	0.13	0.15	0.13	0.13	0.00	0.13	0.13	0.00	0.13	0.00%
Equipment Operator I	0.25	0.25	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	0.00%
PW Property Maint. Aide	0.26	0.26	0.26	0.00	0.26	0.26	0.00	0.26	0.26	0.00%
Full Time Equivalents	2.89	2.91	2.89	2.63	0.26	2.89	3.13	0.26	3.39	17.30%

Positions budgeted may be split across several Public Works funds.

EXPENDITURES	Object Codes	BUDGET		BUDGET				BUDGET			% Chg 15-16
		Amended	Actual	Original	Amended	Amended	Amended	Adopted	Adopted	Adopted	
		Total	Total	Adopted	Recurring	One-Time	Total	Recurring	One-Time	Total	
		2014	2014	2015	2015	2015	2015	2016	2016	2016	

Storm & Surface Water Detail:

<i>SSWU Engineering Services 531.020 (formerly reported in 001.K2.518.090)</i>											
Salaries & Wages	11	8,054	6,368	6,882	6,882	0	6,882	5,166	0	5,166	-24.93%
Overtime	12	17	9	0	0	0	0	0	0	0	0.00%
Personnel Benefits	21	4,422	3,468	3,899	3,899	0	3,899	2,941	0	2,941	-24.57%
Personnel Benefits-Mech. (06)	21	0	0	0	0	0	0	0	0	0	0.00%
Personnel Benefits-UI Taxes (07)	21	0	0	0	0	0	0	0	0	0	0.00%
Uniforms & Clothing	24	30	16	25	25	0	25	18	0	18	-28.00%
Office & Operating Supplies	31	132	92	110	110	0	110	120	0	120	9.09%
Fuel Consumed	32	184	138	154	154	0	154	64	0	64	-58.44%
Small Tools & Minor Equipment	35	0	453	0	0	0	0	0	0	0	0.00%
Professional Services	41	197	128	165	165	0	165	120	0	120	-27.27%
Communications	42	49	1	41	41	0	41	8	0	8	-80.49%
Travel	43	0	3	0	0	0	0	0	0	0	0.00%
Advertising	44	0	47	0	0	0	0	16	0	16	100.00%
Insurance	46	206	179	140	140	0	140	179	0	179	27.86%
Repair & Maintenance	48	55	117	87	87	0	87	463	0	463	432.18%
Miscellaneous	49	658	308	550	550	0	550	400	0	400	-27.27%
		14,004	11,327	12,053	12,053	0	12,053	9,495	0	9,495	-21.22%

<i>SSWU Administration 531.031</i>											
Salaries & Wages	11	57,549	49,887	54,977	54,977	0	54,977	56,596	0	56,596	2.94%
Admin. Supp. Sal&Wages (02)	11	11,463	11,986	12,756	12,756	0	12,756	13,173	0	13,173	3.27%
Personnel Benefits	21	21,006	21,258	23,056	23,056	0	23,056	22,019	0	22,019	-4.50%
Admin. Supp. Pers. Ben. (02)	21	6,044	6,135	6,547	6,547	0	6,547	6,860	0	6,860	4.78%
Personnel Benefits-UI Taxes(07)	21	0	2,652	0	0	0	0	0	0	0	0.00%
Pension and Disability	29	0	0	0	0	0	0	0	0	0	0.00%
Office & Operating Supplies	31	2,000	1,064	1,750	1,750	0	1,750	1,200	0	1,200	-31.43%
Fuel Consumed	32	500	686	700	700	0	700	700	0	700	0.00%
Small Tools & Minor Equip.	35	500	285	2,000	2,000	0	2,000	800	300	1,100	-45.00%
Professional Services	41	1,000	61	1,000	1,000	0	1,000	700	0	700	-30.00%
Communications	42	2,500	2,517	2,500	2,500	0	2,500	2,500	0	2,500	0.00%
Travel	43	100	14	100	100	0	100	100	0	100	0.00%
Advertising	44	100	77	100	100	0	100	100	0	100	0.00%
Insurance	46	4,188	5,207	5,514	5,514	0	5,514	5,754	0	5,754	4.35%
Public Utility Service	47	2,500	2,472	2,500	2,500	0	2,500	2,600	0	2,600	4.00%
Repair & Maintenance	48	17,500	2,287	2,500	2,500	0	2,500	1,700	0	1,700	-32.00%
Miscellaneous	49	300	194	600	600	0	600	500	0	500	-16.67%
External Taxes & Oper Assess.	53	0	10,048	0	0	0	0	0	0	0	0.00%
		127,250	116,830	116,600	116,600	0	116,600	115,302	300	115,602	-0.86%

<i>SSWU Training 531.034 (formerly Travel 538.034)</i>											
Travel	43	300	53	300	300	0	300	300	0	300	0.00%
Miscellaneous	49	300	53	300	300	0	300	400	0	400	0.00%
		400	53	400	400	0	400	400	0	400	0.00%

CITY OF CHEHALIS 2016 BUDGET

406 - STORM & SURFACE WATER FUND											
PUBLIC WORKS - STORM/SURFACE WATER (06)											
EXPENDITURES	Object Codes	BUDGET		BUDGET				BUDGET			% Chg 15-16
		Amended	Actual	Original	Amended	Amended	Amended	Adopted	Adopted	Adopted	
		Total	Total	Adopted	Recurring	One-Time	Total	Recurring	One-Time	Total	
		2014	2014	2015	2015	2015	2015	2016	2016	2016	
Storm & Surface Water Detail (06) - Continued:											
<i>SSWU Maintenance 531.035</i>											
Salaries & Wages	11	75,402	72,455	74,421	74,421	0	74,421	90,626	0	90,626	21.77%
Salaries & Wages - PT (05)	11	6,460	4,544	6,460	0	6,460	6,460	0	6,510	6,510	0.77%
Salaries & Wages - Mech. (06)	11	0	10,937	0	0	0	0	0	0	0	0.00%
Overtime	12	1,000	2,241	1,000	1,000	0	1,000	1,500	0	1,500	50.00%
Overtime - Mechanic (06)	12	0	418	0	0	0	0	0	0	0	0.00%
Personnel Benefits	21	38,984	37,809	48,292	48,292	0	48,292	56,575	0	56,575	17.15%
Personnel Benefits - PT (05)	21	1,095	772	901	901	0	901	0	1,134	1,134	25.86%
Personnel Benefits - Mech.(06)	21	0	5,525	0	0	0	0	0	0	0	0.00%
Uniforms & Clothing	24	500	363	650	650	0	650	500	0	500	-23.08%
Uniforms & Clothing-Mech. (06)	24	0	0	0	0	0	0	0	0	0	0.00%
Office & Operating Supplies	31	45,000	23,265	45,000	45,000	0	45,000	35,000	30,000	65,000	44.44%
Office & Operating Supplies (01)	31	0	0	0	0	0	0	0	0	0	0.00%
Fuel Consumed	32	11,000	8,332	11,000	11,000	0	11,000	11,000	0	11,000	0.00%
Small Tools & Minor Equipment	35	750	469	1,000	1,000	0	1,000	1,000	0	1,000	0.00%
Professional Services	41	3,500	0	3,500	3,500	0	3,500	0	0	0	-100.00%
Communications	42	200	23	200	200	0	200	100	0	100	-50.00%
Advertising	44	100	0	100	100	0	100	100	0	100	0.00%
Rentals	45	4,000	741	4,000	4,000	0	4,000	2,500	0	2,500	-37.50%
Public Utility Service	47	0	1,101	0	0	0	0	6,000	0	6,000	100.00%
Repair & Maintenance	48	3,500	23	3,000	3,000	0	3,000	3,000	0	3,000	0.00%
Miscellaneous	49	300	0	300	300	0	300	300	0	300	0.00%
		191,791	169,018	199,824	193,364	6,460	199,824	208,201	37,644	245,845	23.03%
<i>SSWU Operations 531.038</i>											
Operating Supplies-Auto (01/02)	31	20,000	11,835	10,000	10,000	0	10,000	12,000	0	12,000	20.00%
Repair & Maintenance	48	5,000	1,316	10,000	10,000	0	10,000	5,000	0	5,000	-50.00%
		25,000	13,151	20,000	20,000	0	20,000	17,000	0	17,000	-15.00%
<i>SSWU Contra Expenditure Offsets - General Fund 531.091</i>											
Transfer Out Offsets	0A	25	25	25	25	0	25	25	0	25	0.00%
Wage Offsets	1A	13,294	13,294	13,294	13,294	0	13,294	13,294	0	13,294	0.00%
Benefit Offsets	2A	6,735	6,735	6,735	6,735	0	6,735	6,735	0	6,735	0.00%
Supplies Offsets	3A	845	845	845	845	0	845	845	0	845	0.00%
Services Offsets	4A	5,335	5,335	5,335	5,335	0	5,335	5,335	0	5,335	0.00%
Inter Govt Svcs. Offsets	5A	139	139	139	139	0	139	139	0	139	0.00%
		26,373	26,373	26,373	26,373	0	26,373	26,373	0	26,373	0.00%
<i>SSWU Contra Expenditure Offsets - Water Fund 531.099</i>											
Wage Offsets	1A	25,561	25,561	25,561	25,561	0	25,561	26,584	0	26,584	4.00%
Benefit Offsets	2A	15,801	15,801	15,801	15,801	0	15,801	16,433	0	16,433	4.00%
Supplies Offsets	3A	9,524	9,524	9,524	9,524	0	9,524	9,524	0	9,524	0.00%
Services Offsets	4A	16,454	16,454	16,454	16,454	0	16,454	1,645	0	1,645	-90.00%
		67,340	67,340	67,340	67,340	0	67,340	54,186	0	54,186	-19.53%
<i>Due to State - Sales Tax 586.004</i>											
Due to State - Sales Tax	00	0	263	0	275	0	275	275	0	275	0.00%
		0	263	0	275	0	275	275	0	275	0.00%
<i>SSWU Capital Expenditures 594.031</i>											
Buildings & Structures	62	15,000	0	15,000	0	15,000	15,000	0	0	0	-100.00%
Other Improvements	63	0	17,417	0	0	0	0	0	0	0	0.00%
Machinery & Equipment	64	0	0	3,000	3,000	0	3,000	0	0	0	-100.00%
		15,000	17,417	18,000	3,000	15,000	18,000	0	0	0	-100.00%
Total PW Storm & Surface Water (06)		467,158	421,772	460,590	439,405	21,460	460,865	431,232	37,944	469,176	1.80%

CITY OF CHEHALIS 2016 BUDGET

FUND: 407 - AIRPORT FUND
DEPARTMENT: AIRPORT (O9)

Mission Statement:
 Our Mission is to provide a safe, convenient, secure, properly maintained and professionally managed airport facility that exceeds the expectations of our residents and visitors.

2015 Accomplishments:

- * Secured .09 Grant for Arkansas Road extension.
- * Secured lease agreements with Sonic and Dutch Bros Coffee for retail properties.
- * Staff Completed over 60 improvement projects at airport.
- * Completed Airport manager transition.
- * Added rental car program.
- * Smoothly transitioned to City department.

2016 Goals and Objectives:

- * Complete new fuel truck build.
- * Finalize pending leases for retail property.
- * Complete the construction of the Arkansas Way extension.
- * Oversee marketing and development of new retail projects.
- * Complete taxiway, ramp and tie down rehab.
- * Work with emergency responders on pre-accident planning and drills.

	BUDGET Amended	ACTUAL Total	BUDGET				BUDGET			% Chg 15-16	
			Original Adopted 2015	Recurring 2015	One-Time 2015	Amended Total 2015	Adopted Recurring 2016	Adopted One-Time 2016	Adopted Total 2016		
BEGINNING FUND BALANCES											
January 1	0	0	1,887,559	321,781	1,565,778	1,887,559	46,471	1,565,778	1,612,249	-14.59%	
REVENUES Codes											
<i>Occupancy Permits 322.040</i>											
Right-of-Way Occupancy Permi	0	3,000	3,000	0	0	0	0	0	0	0.00%	
<i>Federal Direct Grants 331.020</i>											
FAA Airport Impr. Revs.	10	265,000	0	0	0	21,408	21,408	0	200,600	200,600	837.03%
<i>Federal RCO Grant</i>											
Pump House	00	0	0	0	0	0	0	0	716,000	716,000	100.00%
<i>Local Grants 337.090</i>											
.09 Grant/Loan for Arkansas Rc	00	0	0	800,000	0	800,000	800,000	0	0	0	-100.00%
<i>Fuel Sales 344.050</i>											
Fuel Sales	00	500,000	546,424	520,000	520,000	0	520,000	533,622	0	533,622	2.62%
<i>Interest Earnings 361.011</i>											
Interest Earnings	00	8,000	7,152	15,085	15,085	0	15,085	14,000	0	14,000	-7.19%
<i>Rents & Royalties 362.000</i>											
Rental Car Fees	010.00	0	1,853	15,000	15,000	0	15,000	3,000	0	3,000	-80.00%
Parking/Deposits	020.00	0	0	0	0	0	0	420	0	420	100.00%
Hangars	050.00	69,703	67,983	80,000	80,000	0	80,000	75,581	0	75,581	-5.52%
Capital Lease Receipts	050.01	821,918	830,865	879,651	879,651	0	879,651	816,422	0	816,422	-7.19%
<i>Other Rents & Leases 362.090</i>											
Other Rents & Leases	00	3,500	1,039	1,000	1,000	0	1,000	1,000	0	1,000	0.00%
<i>Miscellaneous 369.090</i>											
Miscellaneous - Other	00	2,000	2,336	2,000	2,000	0	2,000	600	0	600	-70.00%
<i>Due to Other Entities 386.000</i>											
Due to State - Rental Car Tax	000.00	0	109	0	0	0	0	150	0	150	0.00%
Due to State - Sales Tax	000.04	0	43,830	0	45,000	0	45,000	42,690	0	42,690	-5.13%
Due to State - Excise Tax	000.06	0	115,432	0	120,000	0	120,000	114,533	0	114,533	-4.56%
<i>Operating Transfer In 397 - Arkansas Rd</i>											
Transfer In - Water Fund (45)	000	0	0	420,000	420,000	0	420,000	0	0	0	-100.00%
<i>Residual Equity Transfer In 388.010</i>											
Equity Transfer In	00	1,730,092	1,730,091	0	0	0	0	0	0	0	0.00%
Total Revenues		3,403,213	3,350,113	2,732,736	2,097,736	821,408	2,919,144	1,602,018	916,600	2,518,618	-13.7%

EXPENDITURES Codes											
Airport Department Summary:											
Due to Other Entities	00	0	159,381	0	165,000	0	165,000	157,373	0	157,373	-4.62%
Wages	11	203,700	210,052	219,916	219,916	0	219,916	218,916	0	218,916	-0.45%
Benefits	21	110,888	112,026	123,748	123,748	0	123,748	112,538	0	112,538	-9.06%
Office and Operating Supplies	31	21,000	19,146	23,000	23,000	0	23,000	20,773	0	20,773	-9.68%
Fuel Consumed	32	8,500	8,737	8,000	8,000	0	8,000	8,890	0	8,890	11.13%
Fuel Purchased for Resale	33	460,000	462,573	460,000	460,000	0	460,000	459,130	0	459,130	-0.19%
Small Tools and Equipment	35	22,000	10,773	25,000	25,000	0	25,000	20,730	0	20,730	-17.08%
Professional Services	41	25,000	25,962	50,000	50,000	0	50,000	100,000	0	100,000	100.00%
Communications	42	5,800	3,722	6,000	6,000	0	6,000	3,878	0	3,878	-35.37%
Travel	43	6,000	277	6,500	6,500	0	6,500	3,000	0	3,000	-53.85%
Advertising	44	2,000	1,454	3,000	3,000	0	3,000	3,083	0	3,083	2.77%
Operating Rentals and Leases	45	5,000	6,541	6,000	6,000	0	6,000	12,507	0	12,507	108.45%
Insurance	46	13,000	12,208	13,500	13,500	0	13,500	20,453	0	20,453	51.50%
Utilities	47	20,157	20,181	20,750	20,750	0	20,750	17,804	0	17,804	-14.20%
Repairs and Maintenance	48	25,000	19,865	25,000	25,000	0	25,000	44,041	0	44,041	76.16%

CITY OF CHEHALIS 2016 BUDGET

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

EXPENDITURES	Object Codes	ACTUAL		BUDGET				BUDGET			% Chg 15-16
		Amended		Original	Amended	Amended	Amended	Adopted	Adopted	Adopted	
		Total 2014	Total 2014	Adopted 2015	Recurring 2015	One-Time 2015	Total 2015	Recurring 2016	One-Time 2016	Total 2016	
Miscellaneous	49	10,000	9,546	10,000	10,000	0	10,000	11,749	0	11,749	17.49%
External Taxes & Oper. Assess	53	3,000	2,797	3,000	3,000	0	3,000	2,603	0	2,603	-13.23%
Buildings and Structures	62	35,000	9,684	0	0	0	0	0	716,000	716,000	100.00%
Other Improvements	63	280,500	267	1,000,000	200,000	800,000	1,000,000	0	141,000	141,000	-85.90%
Other Improvements	63	0	0	420,000	0	420,000	420,000	0	0	0	-100.00%
Machinery and Equipment	64	35,000	7,866	35,000	0	35,000	35,000	0	14,630	14,630	-58.20%
Principal - G.O. Bonds	71	222,285	222,285	231,992	231,992	0	231,992	278,505	0	278,505	20.05%
Interest - L/T External Debt	83	93,921	93,921	84,215	84,215	0	84,215	74,084	0	74,084	-12.03%
Transfer Out Offsets	0A	0	0	353	353	0	353	0	0	0	-100.00%
Wage Offsets	1A	72,000	72,000	94,718	94,718	0	94,718	70,000	0	70,000	-26.10%
Benefit Offsets	2A	26,213	26,213	48,543	48,543	0	48,543	34,300	0	34,300	-29.34%
Supplies Offsets	3A	1,317	1,317	2,439	2,439	0	2,439	1,439	0	1,439	-41.00%
Services Offsets	4A	8,838	8,838	49,465	49,465	0	49,465	15,063	0	15,063	-69.55%
Services Offsets	5A	0	0	884	884	0	884	600	0	600	-32.13%
Total Expenditures		1,716,119	1,527,632	2,971,023	1,881,023	1,255,000	3,136,023	1,691,459	871,630	2,563,089	-18.27%
ENDING FUND BALANCES											
December 31											
		1,687,094	1,822,481	1,649,272	538,494	1,132,186	1,670,680	(42,970)	1,610,748	1,567,778	-6.16%

STAFFING (FTEs)

Airport Manager	1.00	1.00	1.00	1.00	0.00	1.00	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	1.00	0.00	1.00	0.00%
Airport Maintenance Specialist	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	0.00	1.00	0.00%
Airport Maintenance Worker	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	0.00	1.00	0.00%
Full Time Equivalents	4.00	4.00	4.00	4.00	0.00	4.00	4.00	4.00	0.00	4.00	0.00%

EXPENDITURES	Object Codes	ACTUAL		BUDGET				BUDGET			% Chg 15-16
		Amended		Original	Amended	Amended	Amended	Adopted	Adopted	Adopted	
		Total 2014	Total 2014	Adopted 2015	Recurring 2015	One-Time 2015	Total 2015	Recurring 2016	One-Time 2016	Total 2016	
Airport (09) Detail:											
<i>Airport Operations 546.010</i>											
Wages	11	203,700	204,087	219,916	219,916	0	219,916	218,916	0	218,916	-0.45%
Wages (03)	11	0	203	0	0	0	0	0	0	0	0.00%
Wages (05)	11	0	5,762	0	0	0	0	0	0	0	0.00%
Benefits	21	110,888	111,086	123,748	123,748	0	123,748	112,538	0	112,538	-9.06%
Benefits (03)	21	0	100	0	0	0	0	0	0	0	0.00%
Benefits (05)	21	0	840	0	0	0	0	0	0	0	0.00%
Office and Operating Supplies	31	21,000	19,053	23,000	23,000	0	23,000	20,773	0	20,773	-9.68%
Supplies - Rental Cars	31.01	0	94	0	0	0	0	0	0	0	0.00%
Fuel Consumed	32	8,500	8,694	8,000	8,000	0	8,000	8,890	0	8,890	11.13%
Fuel Consumed - Rental Cars	32.01	0	43	0	0	0	0	0	0	0	0.00%
Fuel Purchased for Resale	33	460,000	462,573	460,000	460,000	0	460,000	459,130	0	459,130	-0.19%
Small Tools and Equipment	35	22,000	10,773	25,000	25,000	0	25,000	20,730	0	20,730	-17.08%
Professional Services	41	25,000	25,962	50,000	50,000	0	50,000	100,000	0	100,000	100.00%
Communications	42	5,800	3,722	6,000	6,000	0	6,000	3,878	0	3,878	-35.37%
Travel	43	6,000	277	6,500	6,500	0	6,500	3,000	0	3,000	-53.85%
Advertising	44	2,000	1,454	3,000	3,000	0	3,000	3,083	0	3,083	2.77%
Operating Rentals and Leases	45	5,000	2,609	6,000	6,000	0	6,000	0	0	0	-100.00%
Rental Car Leases	45.01	0	3,932	0	0	0	0	12,507	0	12,507	100.00%
Insurance	46	13,000	12,208	13,500	13,500	0	13,500	20,453	0	20,453	51.50%
Utilities	47	20,157	20,181	20,750	20,750	0	20,750	17,804	0	17,804	-14.20%
Repairs and Maintenance	48	25,000	19,865	25,000	25,000	0	25,000	44,041	0	44,041	76.16%
Miscellaneous	49	10,000	3,393	10,000	10,000	0	10,000	11,749	0	11,749	17.49%
Miscellaneous - CC Fees	49.03	0	6,153	0	0	0	0	0	0	0	0.00%
External Taxes & Oper. Assess	53	3,000	2,797	3,000	3,000	0	3,000	2,603	0	2,603	-13.23%
		941,045	925,861	1,003,414	1,003,414	0	1,003,414	1,060,095	0	1,060,095	5.65%
<i>Contra Expenditure Offsets - General Fund 546.091</i>											
Transfer Out Offsets	0A	0	0	353	353	0	353	0	0	0	-100.00%
Transfer Out Offsets	1A	72,000	72,000	94,718	94,718	0	94,718	70,000	0	70,000	-26.10%
Transfer Out Offsets	2A	26,213	26,213	48,543	48,543	0	48,543	34,300	0	34,300	-29.34%
Transfer Out Offsets	3A	1,317	1,317	2,439	2,439	0	2,439	1,439	0	1,439	-41.00%
Transfer Out Offsets	4A	8,838	8,838	49,465	49,465	0	49,465	15,063	0	15,063	-69.55%
Transfer Out Offsets	5A	0	0	884	884	0	884	600	0	600	-32.13%
		108,368	108,368	196,402	196,402	0	196,402	121,402	0	121,402	-38.19%
<i>Due to Other Entities - 586.000</i>											
Due to State - Sales Tax	004.00	0	43,830	0	45,000	0	45,000	42,690	0	42,690	-5.13%
Due to State - Excise Tax	006.00	0	115,432	0	120,000	0	120,000	114,533	0	114,533	-4.56%
Due to State - Rental Car Tax	010.00	0	119	0	0	0	0	150	0	150	100.00%
		0	159,381	0	165,000	0	165,000	157,373	0	157,373	-4.62%
<i>Debt Service - Debt Redemption 591.046</i>											
Principal - G.O. Bonds	71	222,285	222,285	231,992	231,992	0	231,992	242,122	0	242,122	4.37%
Principal - Arkansas Way	71	0	0	0	0	0	0	36,383	0	36,383	100.00%
		222,285	222,285	231,992	231,992	0	231,992	278,505	0	278,505	20.05%
<i>Debt Service - Interest 592.046</i>											
Interest - L/T External Debt	83	93,921	93,921	84,215	84,215	0	84,215	74,084	0	74,084	-12.03%
Interest - Arkansas Way	83	0	0	0	0	0	0	0	0	0	0.00%
		93,921	93,921	84,215	84,215	0	84,215	74,084	0	74,084	-12.03%

CITY OF CHEHALIS 2016 BUDGET

FUND:		407 - AIRPORT FUND												
DEPARTMENT:		AIRPORT (O9)												
<i>Capital Expenditures: Airport 594.046</i>														
Buildings and Structures	62	35,000	9,684	0	0	0	0	0	716,000	716,000	100.00%			
Other Improvements	63	280,500	267	1,000,000	200,000	800,000	1,000,000	0	141,000	141,000	-85.90%			
Other Improvements	63	0	0	420,000	0	420,000	420,000	0	0	0	-100.00%			
Machinery and Equipment	64	35,000	7,866	35,000	0	35,000	35,000	0	14,630	14,630	-58.20%			
		350,500	17,816	1,455,000	200,000	1,255,000	1,455,000	0	871,630	871,630	-40.09%			
Total Fund Expenditures		1,716,119	1,527,632	2,971,023	1,881,023	1,255,000	3,136,023	1,691,459	871,630	2,563,089	-18.27%			

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 municipal court funds not belonging to the City.

CITY OF CHEHALIS 2016 BUDGET

FUND: 611 - FIREMENS' PENSION FUND											
DEPARTMENT: FIREMEN'S PENSION (36)											
	Object Codes	BUDGET ACTUAL		BUDGET				BUDGET			% Chg
		Amended	Total	Original	Amended	Amended	Amended	Adopted	Adopted	Adopted	
		Total	Total	Adopted	Recurring	One-Time	Total	Recurring	One-Time	Total	15-16
		2014	2014	2015	2015	2015	2015	2016	2016	2016	
BEGINNING FUND BALANCES											
January 1											
		294,300	291,761	341,583	341,583	0	341,583	479,285	0	479,285	40.31%
REVENUES											
Codes											
<i>Property Taxes 311.010</i>											
Real/Pers Prop Tax	00	135,000	127,771	138,000	138,000	0	138,000	138,345	0	138,345	0.25%
Real/Pers Prop Tax-Delinquent	01	2,000	2,962	1,500	1,500	0	1,500	1,500	0	1,500	0.00%
Real/Pers Prop Tax	00	137,000	130,733	139,500	139,500	0	139,500	139,845	0	139,845	0.25%
<i>State Distributed Taxes 336.006</i>											
Fire Insurance Premium Tax	91	11,500	13,444	11,600	11,600	0	11,600	11,800	0	11,800	1.72%
<i>Interest Earnings 361.011</i>											
Interest Earnings	00	50	269	100	100	0	100	200	0	200	100.00%
<i>Investment Service Fees 361.019</i>											
Service Fees	00	0	0	0	0	0	0	0	0	0	0.00%
Total Revenues		148,550	144,446	151,200	151,200	0	151,200	151,845	0	151,845	0.43%
EXPENDITURES											
Codes											
Firemen's Pension (36) Summary:											
Pension Payments (01)	29	69,400	57,883	71,085	71,085	0	71,085	74,333	0	74,333	4.57%
Total Expenditures		69,400	57,883	71,085	71,085	0	71,085	74,333	0	74,333	4.57%
ENDING FUND BALANCES											
December 31											
		373,450	378,324	421,698	421,698	0	421,698	556,797	0	556,797	32.04%
EXPENDITURES											
Object Codes											
Firemen's Pension (36) Detail:											
<i>Other Benefits to Retirees (LEOFF1) 517.021 (formerly 517.028 & 517.038)</i>											
Pension Pmts (medical)-FD (01)	29	59,400	50,984	60,885	60,885	0	60,885	63,929	0	63,929	5.00%
Pension Pmts. - FD (02)	29	10,000	6,899	10,200	10,200	0	10,200	10,404	0	10,404	2.00%
		69,400	57,883	71,085	71,085	0	71,085	74,333	0	74,333	4.57%
Total Fund Expenditures		69,400	57,883	71,085	71,085	0	71,085	74,333	0	74,333	4.57%

CITY OF CHEHALIS 2016 BUDGET

FUND:		633 - CITY AGENCY FUND									
DEPARTMENT:		CITY AGENCY									
	Object Codes	BUDGET		BUDGET				BUDGET			% Chg
		Amended	ACTUAL	Original	Amended	Amended	Amended	Adopted	Adopted	Adopted	
BEGINNING FUND BALANCES		Total	Total	Adopted	Recurring	One-Time	Total	Recurring	One-Time	Total	15-16%
January 1		2014	2014	2015	2015	2015	2015	2016	2016	2016	
		356,127	3,025	3,025	3,025	0	3,025	7,307	0	7,307	141.55%
REVENUES											
Codes											
<i>Utility Deposits 386.001</i>											
Utility Deposits - Received	00	100,000	0	0	100,000	0	100,000	0	0	0	-100.00%
Utility Dep. - Applied/Refunded	01	(100,000)	0	0	(100,000)	0	(100,000)	0	0	0	-100.00%
		0	0	0	0	0	0	0	0	0	0.00%
<i>Misc Court Dep/Prepmt Rec'd 386.002</i>											
Misc Court Dep/Prepmt Rec'd	00	360,000	0	360,000	360,000	0	360,000	360,000	0	360,000	0.00%
Misc Court - Paid/Refunded	01	(360,000)	0	(360,000)	(360,000)	0	(360,000)	(360,000)	0	(360,000)	0.00%
		0	0	0	0	0	0	0	0	0	0.00%
Total Revenues		0	0	0	0	0	0	0	0	0	0.00%
EXPENDITURES											
Codes											
CITY AGENCY FUND (00) Summary:											
Transfer Out - Fund 405 (45)	5	0	0	0	0	0	0	0	0	0	0.00%
Total Expenditures		0	0	0	0	0	0	0	0	0	0.00%
ENDING FUND BALANCES											
December 31		356,127	3,025	3,025	3,025	0	3,025	7,307	0	7,307	141.55%
EXPENDITURES											
Object Codes											
City Agency Fund (00) Detail:											
<i>Transfer Out to 405 Fund 597.000</i>											
Transfer Out - Fund 405 (45)	05	0	0	0	0	0	0	0	0	0	0.00%
		0	0	0	0	0	0	0	0	0	0.00%
Total Fund Expenditures		0	0	0	0	0	0	0	0	0	0.00%

Supplemental Information

**CITY OF CHEHALIS
2016 ADOPTED BUDGET
SCHEDULE OF INTERFUND TRANSFERS**

Transfers In:

Dedicated Street Fund	\$150,899
2011 G.O. Bond Fund	95,592
Automotive/Equipment Reserve Fund	\$12,000
Total:	\$258,491

Transfers Out:

General Fund	
Non-Departmental - Debt Service	\$23,898
Non-Departmental - 4% Sales Tax	\$150,899
Community Development - Automotive/Equipment Reserve Fund	\$12,000
General Fund Sub-total	\$186,797
Federal and State Grant Fund	
1st Quarter REET Fund - Debt Service Fund	40,149
2nd Quarter REET Fund - Debt Service Fund	31,545
Total:	258,491

CITY OF CHEHALIS
2016 ADOPTED BUDGET
LOAN SCHEDULE

Loan ID	Debt Type	Payment #	Date	1/1/2016 Balance	Total Payment	Principal	Interest	12/31/2016 Balance
2011 G.O. Bond	GO		6/1/16	955,000.00	15,140.63		15,140.63	
2011 G.O. Bond	GO		12/1/16		80,140.63	65,000.00	15,140.63	890,000.00
					95,281.26	65,000.00	30,281.26	
2015 Fire Truck Purchase	GO	1	Monthly	597,750.63	100,171.92	83,171.73	17,000.19	514,578.90
					100,171.92	83,171.73	17,000.19	
General Fund Total				1,552,750.63	195,453.18	148,171.73	47,281.45	1,404,578.90
79 Revenue Bond	Revenue		2/1/16	93,000.00	12,325.00	10,000.00	2,325.00	
79 Revenue Bond	Revenue		8/1/16		13,075.00	11,000.00	2,075.00	72,000.00
					25,400.00	21,000.00	4,400.00	
99-65199-013 SRFL #4	Revenue		10/1/15	250,003.24	57,500.75	50,000.65	6,250.10	200,002.59
05-96300-008 Wtr Ph IV #5	Revenue		10/1/16	693,834.86	66,860.45	63,075.90	3,784.55	630,758.96
Water Fund Total				1,036,838.10	149,761.20	134,076.55	14,434.65	902,761.55
L0400015 SRFL#1	Revenue	23	5/1/16	1,324,143.41	83,270.27	73,308.11	9,962.16	
L0400015 SRFL#1	Revenue	24	11/1/16		83,270.27	73,859.64	9,410.63	1,176,975.66
					166,540.54	147,167.75	19,372.79	
L0400016 SRFL #2	Revenue	23	6/30/16	147,652.99	9,829.51	8,718.65	1,110.86	138,934.34
					9,829.51	8,718.65	1,110.86	
L050014A SRFL #3A	Revenue	17	6/30/14	18,752,164.99	815,311.52	815,311.52	0.00	
L050014A SRFL #3A	Revenue	18	12/30/14		815,311.52	815,311.52	0.00	17,121,541.95
					1,630,623.04	1,630,623.04	0.00	
L050014A Reimb.: Napavine/LC Water Dist.			6/30/15		(138,689.17)	(138,689.17)	0.00	
L050014A Reimb.: Napavine/LC Water Dist.			12/30/15		(138,689.17)	(138,689.17)	0.00	
					(277,378.34)	(277,378.34)	0.00	
L050014B SRFL #3B	Revenue	12	3/30/15	514,092.77	19,772.80	19,772.80	0.00	
L050014B SRFL #3B	Revenue	13	9/30/15		19,772.80	19,772.80	0.00	474,547.17
					39,545.60	39,545.60	0.00	
Wastewater Fund Total				20,738,054.16	1,846,538.69	1,826,055.04	20,483.65	18,773,064.78
Lewis County GO Bond	GO	16	6/1/15	1,774,793.44	158,102.91	119,767.37	38,335.54	
Lewis County GO Bond	GO	17	12/1/15		158,102.91	122,354.35	35,748.56	1,532,671.72
Airport Fund Total				\$1,774,793.44	\$316,205.82	\$242,121.72	\$74,084.10	
Grand Total				25,102,436.33	2,507,958.89	2,350,425.04	156,283.85	22,613,076.95

2016 Salary Schedule - Effective January 1, 2016

Alpha By Position Title

Class Title	Collective Bargaining Organization	Pay Range	Step A	Step B	Step C	Step D	Step E
Community Corrections Officer (formerly Court Bailiff/Transport Officer)	Non-Represented	13A(*)	2,553	2,681	2,814	2,955	3,103
Recreation Assistant	Teamsters Non-Uniform	13A	2,553	2,681	2,814	2,955	3,103
Judicial Assistant for Sentence Monitoring	Teamsters Non-Uniform	15A	2,814	2,955	3,103	3,258	3,420
Property Maintenance Worker	Teamsters Non-Uniform	15A	2,814	2,955	3,103	3,258	3,420
Records Technician	Teamsters Non-Uniform	15A	2,814	2,955	3,103	3,258	3,420
Utility Customer Service Representative I	Teamsters Non-Uniform	15A	2,814	2,955	3,103	3,258	3,420
Airport Property Maintenance Worker	Non-Represented	1N	2,876	3,019	3,171	3,329	3,495
Court Clerk	Teamsters Non-Uniform	16A	2,955	3,103	3,258	3,420	3,591
Parking Enforcement/Evidence Officer	Teamsters Non-Uniform	16A	2,955	3,103	3,258	3,420	3,591
Utility Customer Service Representative II	Teamsters Non-Uniform	16A	2,955	3,103	3,258	3,420	3,591
Accounting Technician II	Teamsters Non-Uniform	17A	3,103	3,258	3,420	3,591	3,771
Administrative Assistant (not Fire or Airport)	Teamsters Non-Uniform	17A	3,103	3,258	3,420	3,591	3,771
Poplar Tree Plantation Worker/Utility Worker I	Teamsters Non-Uniform	17A	3,103	3,258	3,420	3,591	3,771
Wastewater Laboratory Assistant	Teamsters Non-Uniform	17A	3,103	3,258	3,420	3,591	3,771
Police Officer (Non-academy graduate)	Teamsters-Police	21P	3,782				
Airport Property Maintenance Technician I	Non-Represented	2N	3,171	3,329	3,495	3,670	3,854
Department Administrative Assistant (Airport)	Non-Represented	2N	3,171	3,329	3,495	3,670	3,854
Department Administrative Assistant (Fire)	Non-Represented	2N	3,171	3,329	3,495	3,670	3,854
Community Services Officer	Teamsters Non-Uniform	18A	3,258	3,420	3,591	3,771	3,959
Poplar Tree Plantation Worker/Utility Worker II	Teamsters Non-Uniform	18A	3,258	3,420	3,591	3,771	3,959
Water Distribution Operator I	Teamsters Non-Uniform	18A	3,258	3,420	3,591	3,771	3,959
Water Distribution Operator I / Meter Reader	Teamsters Non-Uniform	18A	3,258	3,420	3,591	3,771	3,959
Equipment Operator I	Teamsters Non-Uniform	19A	3,420	3,591	3,771	3,959	4,158
Property Maintenance Technician I	Teamsters Non-Uniform	19A	3,420	3,591	3,771	3,959	4,158
Storm/Wastewater Collection Specialist	Teamsters Non-Uniform	19A	3,420	3,591	3,771	3,959	4,158
Water Distribution Operator II	Teamsters Non-Uniform	19A	3,420	3,591	3,771	3,959	4,158
Water Treatment Operator I	Teamsters Non-Uniform	19A	3,420	3,591	3,771	3,959	4,158
Equipment Operator II	Teamsters Non-Uniform	20A	3,591	3,771	3,959	4,158	4,366
Property Maintenance Technician II	Teamsters Non-Uniform	20A	3,591	3,771	3,959	4,158	4,366
Public Works Office Manager	Teamsters Non-Uniform	20A	3,591	3,771	3,959	4,158	4,366
Traffic Control Technician	Teamsters Non-Uniform	20A	3,591	3,771	3,959	4,158	4,366
Vehicle Maintenance Technician	Teamsters Non-Uniform	20A	3,591	3,771	3,959	4,158	4,366
Wastewater Laboratory Technician II	Teamsters Non-Uniform	20A	3,591	3,771	3,959	4,158	4,366
Wastewater Treatment Operator	Teamsters Non-Uniform	20A	3,591	3,771	3,959	4,158	4,366
Development Review Specialist/Permit Technical	Teamsters Non-Uniform	21A	3,771	3,959	4,158	4,366	4,584
Journeyman Electrician/Equip. Maint. Tech.	Teamsters Non-Uniform	21A	3,771	3,959	4,158	4,366	4,584
Maintenance Technician - Electrical, Electronics	Teamsters Non-Uniform	21A	3,771	3,959	4,158	4,366	4,584

2016 Salary Schedule - Effective January 1, 2016

Alpha By Position Title

Class Title	Collective Bargaining Organization	Pay Range	Step A	Step B	Step C	Step D	Step E
Water Treatment Operator II	Teamsters Non-Uniform	21A	3,771	3,959	4,158	4,366	4,584
Lead Wastewater Treatment Operator	Teamsters Non-Uniform	22A	3,959	4,158	4,366	4,584	4,813
Municipal Court Administrator	Non-Represented	3N	4,248	4,461	4,683	4,918	5,164
Recreation/Aquatics Manager	Non-Represented	3N	4,248	4,461	4,683	4,918	5,164
City Clerk	Non-Represented	4N	4,333	4,549	4,777	5,016	5,267
Firefighter/Engineer	IAFF	20F	4,387	4,596	4,815	5,046	5,285
Accountant	Teamsters Non-Uniform	24A	4,366	4,584	4,813	5,054	5,306
Engineering Technician III	Teamsters Non-Uniform	24A	4,366	4,584	4,813	5,054	5,306
Building Official	Teamsters Non-Uniform	24A	4,366	4,584	4,813	5,054	5,306
Police Officer (Academy graduate)	Teamsters-Police	22P	4,727	4,955	5,201	5,452	5,722
Police Officer Assigned as Detective	Teamsters-Police	23P	4,963	5,203	5,461	5,725	6,008
Street/Stormwater Superintendent	Non-Represented	5N	5,016	5,267	5,531	5,807	6,098
Water Superintendent	Non-Represented	5N	5,016	5,267	5,531	5,807	6,098
Fire Captain	IAFF	22F	5,190	5,344	5,697	5,978	6,262
Police Sergeant	Teamsters-Police	24P	6,122	6,378			
Police Sergeant Assigned as Detective	Teamsters-Police	25P	6,428	6,697			
Deputy Police Chief	Non-Represented	6N	5,585	5,865	6,158	6,466	6,789
Wastewater Superintendent	Non-Represented	7N	5,608	5,888	6,182	6,492	6,816
Airport Manager	Non-Represented	8N	5,978	6,277	6,591	6,921	7,266
Finance Manager	Non-Represented	8N	5,978	6,277	6,591	6,921	7,266
Human Resources Admin./Risk Manager	Non-Represented	8N	5,978	6,277	6,591	6,921	7,266
Chief of Police	Non-Represented	9N	6,277	6,591	6,921	7,266	7,630
Community Development Director	Non-Represented	9N	6,277	6,591	6,921	7,266	7,630
Fire Chief	Non-Represented	9N	6,277	6,591	6,921	7,266	7,630
Public Works Director	Non-Represented	9N	6,277	6,591	6,921	7,266	7,630
Civil Service Secretary	Non-Represented	Hourly Rate	20.00				
Code Inspector	Non-Represented	Hourly Rate	29.00				
Municipal Court Judge Pro-Tem	Non-Represented	Hourly Rate	50.00				
City Councilor	Elected	Monthly	100				
Mayor	Elected	Monthly	150				
Municipal Court Judge	Non-Represented	Contract	3,481				
City Manager	Non-Represented	Contract	10,833				

