City of Chehalis, Washington

Adopted 2010 Budget

For the Fiscal Year
January 1, 2010
Through
December 31, 2010

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Introductory Section

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CITY OF CHEHALIS

350 N. Market Boulevard Room 101
Chehalis, Washington 98532
(360) 345-1042 / Fax (360) 748-0651
www.cityofchehalis.com

May 7, 2010

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

This budget message summarizes the 2010 budget. I would first like to recognize the significant work it took to put this budget together in the face of a major economic downtum both locally and nationally. The department directors, program administrators and their staffs did a commendable job this year putting their 2010 budget requests together.

This year we took a very different administrative approach than in previous years. We used more of a private sector model than the traditional governmental approach in putting the budget together. Our Finance Manager, Eva Lindgren working with the departments and reviewing past revenues, first developed revenue projections for 2010. She next reviewed those with the city manager and "constraint budgets" were identified for each city department and program by the city manager. Next, the department and program managers developed their budget requests within their identified "constraint budget". In almost all cases this was very challenging for them as they had significantly less overall funding to work with. At the same time, they were given latitude within their overall "constraint budget". In many cases this made the review process for the Council Budget Committee, Mayor Pro Tem Dawes, Councilor Chad Taylor and Councilor Terry Harris, much easier as they knew they were already reviewing a balanced budget based upon available projected revenues to the city overall.

I would like to take this opportunity to thank Mayor Pro Tem Dawes, Councilors Taylor and Harris for the significant time and effort they put into their review and the discussions about the budgets and revenues. Those discussions with them were very helpful in our preparation of the proposed 2010 Budget that was taken to the full city council for their consideration and review. Further, I would like to also recognize Eva Lindgren, Finance Manager, for her tireless efforts to improve the financial documents throughout the development of the proposed 2010 City Budget. Without her painstaking effort throughout the year, the city would not have ended 2009 as well as we did. Last, but certainly not least, I wish to thank the City Council for your continued commitment as we worked our way through the hours and meetings of the 2010 Budget Workshops and Council Meetings. You asked good questions and challenged myself and my administration to be focused and frugal with the public's money: Thank you!

To the citizens of Chehalis, I am pleased to report that the 2010 budget in total, results in only a small decrease to fund balance. In spite of significant budget reductions, we have maintained services; we have provided reserves, albeit lower than what I would like. I did not request any property tax increase again this year upon city council policy direction. The 2010 City General Fund Budget shows an 18.86% decrease in budgeted expenditures and transfers out from the 2009 City General Fund Budget. Additionally, based upon the local economic downturn this year and the council discussion at our last budget workshops, the city is not raising utility rates in 2010. We were able to do this by deferring capital projects that we felt we could do without in the short term. At the same time, the city cannot indefinitely continue to defer needed infrastructure work and utility rate adjustments without jeopardizing our water, wastewater and stormwater systems.

Overview

In the General Fund, the most significant drop in revenues is due to the projected drop in grant revenues primarily relating to the Chamber Way Project, which was completed in 2009. From 2009 to 2008, we are projecting a 90.85% drop in intergovernmental revenues from $3,700,978 to $339,150. The completion of the Chamber Way Project in 2009 has also resulted in a reduction of budgeted Street Division capital expenditures in excess of $2,775,000.

In addition to the General Fund, significant drops in budgeted expenditures and transfers out were attributable to only a handful of funds. The Community Development Block Grant Fund 2010 expenditures and transfers out budget experienced a $185,638 or 92.06% drop in budgeted expenditures. Over half of the drop, $101,233, is attributable to a one-time transfer out to the General Fund budgeted in 2009. The Public Facilities Reserve Fund 2010 expenditures and transfers out budget experienced a drop of $318,638 or 100.00%. When the fund sold real property in 2009, a transfer out to the General Fund was budgeted to reimburse that fund. The Wastewater Fund expenditure and transfers out budget for 2010 shows a drop of $540,847 or 11.77%. Most of this drop is attributable to the deferral of capital projects. The Garbage Fund also experienced a significant expenditure drop of $268,848 or 95.59%. This is discussed further in the Garbage Fund highlight section.

One of the ongoing guidelines provided by the council for the budget was that there are no new taxes or general user fees increases built into the budget. The 2010 budget complies with that direction. Additionally, the City Council after discussion and consideration of the economic downturn locally, froze the utility rates for 2010.

The 2010 levy and budget resulted in no real change to the city's property tax rates. The total combined tax rate in 2010 is $2.25 per $1,000 of assessed value, consisting of $1.89 for general operations and $0.36 for the six-year emergency medical services (EMS) levy approved by city voters in 2009. In 2009, the total combined tax rate came to $2.25 per $1,000 of assessed value. The citizens' support for the EMS levy is much appreciated and will be used to continue quality EMS to our community.

As part of the 2010 budget I did not recommend a cost of-living increase for non-represented employees. It should be noted that, in light of fiscal challenges Chehalis faced in 2009, non-represented and uniform Firefighters agreed to furlough days in order to minimize lay-offs. At the end of 2009, the city was still in negotiations with the non-uniformed represented employees. Negotiations were concluded early in 2010 and a contract was ratified.

Fund Highlights

General Fund

Proposed general fund expenditures and transfers out is $9,559,949, with a projected 2010 ending fund balance of $702,617. Most city services are provided from this general purpose fund.

The 2010 proposed budget does not request an increase in the property tax levy. The sales and use taxes represent the single largest revenue stream for the General Fund. The City experienced a sharp decrease in this tax revenue from 2008 to 2009. The 2010 budget reflects our expectation that this revenue will stabilize at 2009 levels. Therefore, 2010 budget reflects only a drop of $3,300 or 0.10% from the 2009 budget.

The interfund loans totaling $1,450,000 received from the Water and Wastewater Funds in 2008 helped shore up the General Fund's reserves. In 2009, the General Fund reimbursed over $300,000 to the Water and Wastewater Funds. The City is pursuing several different financing options to reimburse the utility funds. The expectation of issuing debt and reimbursing the Water and Wastewater Funds is reflected in the 2010 budget.

Arterial Street Fund

Normally, the Arterial Street Fund is used for the "oiling and chip sealing" program for our city streets. Due to fiscal pressures, street costs normally recorded in the General Fund but eligible for Arterial Street funding, are being budgeted in this fund for 2010, as was the case in 2009. However, recognizing the inherent costs of deferring the oiling and chip sealing program yet again, the City is funding this program with funds from the Second Quarter Percent REET Fund, as noted below.

Tourism Fund

The lodging tax advisory committee has requested funding for organizations that advertise and promote the City and "put heads in beds." The Council has approved the requests of the Tax Advisory Committee. With the addition of a prominent hotel, increases in Tourism Taxes have continued, in spite of the economic downturn. In the 2010 budget, the expenditures are budgeted to decrease by $1,545, or 1.01%. The 2009 budget drew down reserves by $33,121; the 2010 budget reduces the projected draw down to only $10,890.

Compensated Absences Reserve Fund
In recognition of the material accrued vacation, comp time and sick leave payable upon termination relating to the General Fund alone, Chehalis has made a commitment to building up reserves in the Compensated Absences Reserve Fund to begin to mitigate the liability. In 2009 and 2010, transfers in of $50,000 and $25,000 were budgeted. No expenditures were budgeted for in either year.

Community Development and Housing Funds (Funds 195 and 197)
The total expenditures budgeted for in these two funds in the 2010 budget come to $53,500 with projected ending fund balances totaling $324,330. The Community Development Block Grant Fund (CDBGF) continues to be depleted. Its projected ending fund balance for 2010 is $496, with Housing and Urban Development Fund (HUDF) transferring $10,000 to the CDBGF in 2010.

These funds continue to cover the costs of some desirable community development activities and services, such as a share of the "enrichment" (recreation) program at the Lewis County Twin Cities Senior Center, growth management planning, downtown redevelopment, and the city's hearings examiner who handles appeals of land use, zoning, and development decisions made by the administration.

Public Facilities Reserve Fund
The public facilities reserve fund ending reserves have been reduced to $45,856 in the 2010 budget. Insignificant revenues and no expenditures have been budgeted in this fund for 2010.

Automotive/Equipment Reserve Fund
In the 2010 budget, $81,000 in expenditures and transfers out are budgeted. Of that, $50,000 represents a transfer out to the General Fund. The projected ending fund balance is $29,183. This fund is to be used for high priority equipment acquisition and replacement costs.

First and Second Quarter REET Funds
The First and Second Quarter REET Funds have been established in accordance with state requirements to account for real estate excise taxes which have specific criteria for usage. In 2010, only expenditures for the street oiling project were budgeted for in a REET fund - the Second Quarter Percent REET Fund. The projected ending fund balances for the First Quarter and Second Quarter REET Funds total $145,858 and $46,283, respectively.

Garbage Fund
This budget provides for garbage and recycling services that are provided through a contract for service. During 2009, the garbage contractor took over billing responsibilities for garbage services. 2010 was the first year in which the city did not bill for garbage services and remit payments to the contractor. As a result, the 2010 Garbage Fund budget shows a decrease in revenues of $248,400 or 95.87% and a decrease in expenditures of $268,848 or 95.59%. The projected ending balance for 2010 is $505.

Wastewater Fund
For 2010, the Wastewater Fund budgeted expenditures totaling $4,054,790 - a decrease of $540,847 or 11.77% from the 2009 budget. It has a projected ending fund balance of $2,951,146.

Water Fund
For 2010, the Water Fund budgeted expenditures totaling $2,509,129, with a projected 2010 ending fund balance of $2,758,577.

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

Storm & Surface Water Utility Fund
This fund has a 2010 expenditure budget of $444,642, with a projected 2010 ending fund balance of $208,358. New rates have not been implemented for 2010. In consequence, the City will continue in an operations and maintenance mode. Until this fund builds adequate reserves to conduct rehabilitation, the focus will continue to be stormwater control, with minor repairs done as problems arise in the system.

Firemen's Pension Fund
The firemen's pension fund has a 2010 expenditure budget of $120,000, with a projected ending fund balance of $279,257. This fund is restricted to only fund required payments to retirees who had some pre-LEOFF service credits.

City Agency Fund
This fund was established with the City's conversion to cash-basis accounting. The cash and investments accounted for in this fund – such as utility deposits - do not belong to the City and must therefore be segregated in this fund. In accordance with state guidance, only revenues are budgeted in this fund. In the 2010 budget, net revenues of $0 are budgeted for with an estimated ending fund balance of $279,257.

Closing Comments

In closing, I must state that I am honored to serve the City of Chehalis Council, Citizens and Employees as your City Manager, and I look forward to working with you in 2010. Additionally, I am pleased to present the City Council and Citizens with a budget that maintains services, provides fund reserves, and does not raise taxes.

Sincerely,

Merlin G. MacReynold
City Manager

Where Heart and History Shape Our Future

The City of Chehalis was founded in 1883 and incorporated on September 22, 1890. It operates under the laws of the State of Washington applicable to a non-charter code city with a council-manager form of government. In accordance with accepted State of Washington practices, the City of Chehalis has adopted a cash-basis of accounting and reporting.

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

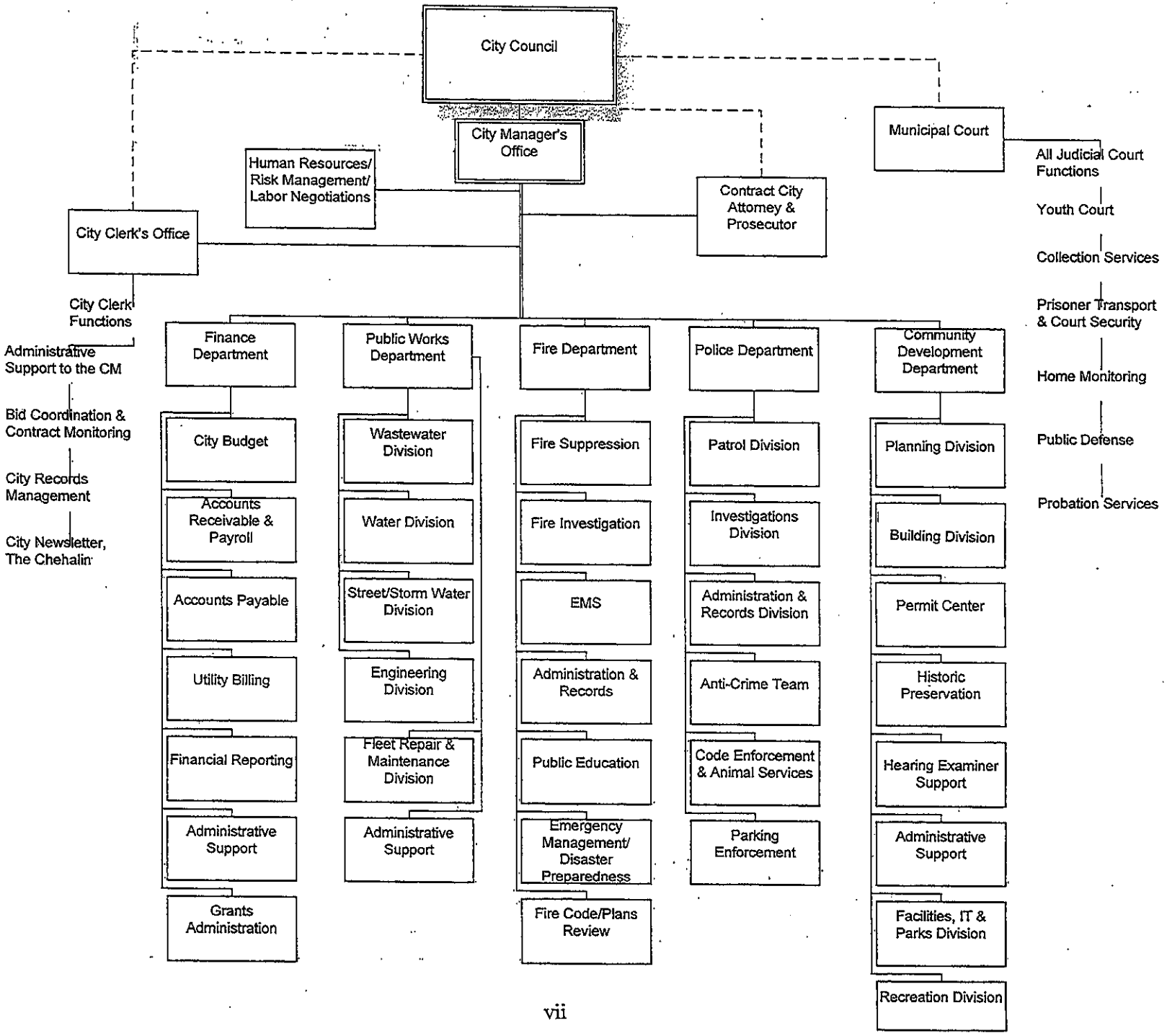
PRINCIPAL OFFICIALS
As of December 31, 2009

ELECTED CITY OFFICIALS
(City Council)

Name	Position	Term Expiration
Anthony E. Ketchum, Sr. Mayor	District 3	12-31-11
Chad E. Taylor	At-Large	12-31-09
Terry F. Harris	District 1	12-31-11
Daryl J. Lund	District 2	12-31-11
Dr. Isaac S. Pope	District 4	12-31-11
Vacant	At-Large	12-31-09
Dennis Dawes, Mayor Pro Tem	At-Large	12-31-09

APPOINTED CITY OFFICIALS

Name	Title
Merlin G. MacReynold	City Manager
William Hillier	City Attorney
Steven R. Buzzard	Municipal Court Judge
Judy Schave	City Clerk
Eva K. Lindgren	Finance Manager
Peggy Hammer	Human Resources/Risk Manager
Glenn Schaffer	Police Chief
Kelvin Johnson	Fire Chief
Tim Grochowski	Public Works Director
Bob Nacht	Community Development Director


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

ORDINANCE NO. 854-B

AN ORDINANCE OF THE CITY OF CHEHALIS, WASHINGTON, ADOPTING THE BUDGET OF THE CITY FOR THE YEAR 2010 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 2010, and by this reference said Exhibit "A," showing a total estimated ending fund balance of $7,919,323, is incorporated herein as if set forth in full and the same is hereby adopted in full.

Section 2. This ordinance is a legislative act delegated by statute to the City Council of the City of Chehalis, is not subject to referendum and shall take effect January 1, 2010.

PASSED by the City Council of the City of Chehalis, Washington, and **APPROVED** by its mayor, at a special open public meeting thereof this 21st day of December, 2009.

Mayor

Attest:

City Clerk

Approved as to form and content:

City Attorney

Ordinance 854-B
Exhibit "A"

CITY OF CHEHALIS PROPOSED BUDGET

2010 Budget Summary
All Funds

FUND NAME	Est. Beg. Fund Balance	Revenue	Operating Transfers In	Expend-itures	Operating Transfers Out	Est. End. Fund Balance
General Fund	1,047,000	9,165,566	50,000	9,499,949	60,000	702,617
Arterial Street Fund	163,000	155,000	30,000	335,394	0	12,606
Tourism Fund	66,259	140,500	0	151,700	0	55,059
Compensated Absence Fund	53,238	350	25,000	0	0	78,588
Community Dev. Block Grant Fund	2,496	4,000	10,000	16,000	0	496
HUD Block Grant Fund	359,334	2,000	0	27,500	10,000	323,834
Public Facilities Reserve Fund	45,656	200	0	0	0	45,856
Automotive/Equip. Res. Fund	109,883	300	0	31,000	50,000	29,183
1st Quarter REET Fund	109,258	36,600	0	0	0	145,858
2nd Quarter REET Fund	113,113	36,350	0	103,180	0	46,283
Wastewater Fund	2,799,797	4,206,139	0	4,054,790	0	2,951,146
Water Fund	2,189,129	3,078,577	0	2,509,129	0	2,758,577
Storms & Surface Water Fund	225,000	428,000	0	444,642	0	208,358
Garbage Fund	2,220	5,700	5,000	12,415	0	505
Firemen's Pension Fund	387,400	13,700	0	120,000	0	281,100
City Agency Fund	279,257	0	0	0	0	279,257
TOTALS.	7,952,040	17,272,982	120,000	17,305,699	120,000	7,919,323

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Financial Section

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CITY OF CHEHALIS ADOPTED BUDGET

2010 Budget Summary
All Funds

FUND NAME	Est. Beg. Fund Balance	Revenue	Operating Transfers In	Expend-itures	Operating Transfers Out	Est. End. Fund Balance
General Fund	1,047,000	9,165,566	50,000	9,499,949	60,000	702,617
Arterial Street Fund	163,000	155,000	30,000	335,394	0	12,606
Tourism Fund	66,259	140,500	0	151,700	0	55,059
Compensated Absence Fund	53,238	350	25,000	0	0	78,588
Community Dev. Block Grant Fund	2,496	4,000	10,000	16,000	0	496
HUD Block Grant Fund	359,334	2,000	0	27,500	10,000	323,834
Public Facilities Reserve Fund	45,656	200	0	0	0	45,856
Automotive/Equip. Res. Fund	109,883	300	0	31,000	50,000	29,183
1st Quarter REET Fund	109,258	36,600	0	0	0	145,858
2nd Quarter REET Fund	113,113	36,350	0	103,180	0	46,283
Wastewater Fund	2,799,797	4,206,139	0	4,054,790	0	2,951,146
Water Fund	2,189,129	3,078,577	0	2,509,129	0	2,758,577
Storms & Surface Water Fund	225,000	428,000	0	444,642	0	208,358
Garbage Fund	2,220	5,700	5,000	12,415	0	505
Firemen's Pension Fund	387,400	13,700	0	120,000	0	281,100
City Agency Fund	279,257	0	0	0	0	279,257
TOTALS	**7,952,040**	**17,272,982**	**120,000**	**17,305,699**	**120,000**	**7,919,323**

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GOVERNMENTAL FUND TYPES

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

GENERAL FUND

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

CITY OF CHEHALIS Proposed 2010 BUDGET

GENERAL FUND

SUMMARY BY TOTAL REVENUES AND EXPENDITURE BY DEPARTMENT

	Amended		Original	Amended	Amended	Total Amended	Actual	Actual	Total	Projected	Projected	Total Projected	Adopted	Adopted	Total	
BEGINNING FUND BALANCES:	Budget 2008	Actual 2008	Budget 2009	Recurring 09 Budget	One-Time 09 Budget	Budget 2009	Recurring 7/31/09	One-Time 7/31/09	Actual 7/31/09	Recurring 12/31/09	One-Time 12/31/09	Actual 12/31/09	Recurring 2010	One-Time 2010	Adopted 2010	% Chg 09-10
January 1	86,000	85,622	665,036	950,000	0	950,000	950,981	0	950,981	950,981	0	950,981	1,047,000	0	1,047,000	10.21%

	Amended		Original	Amended	Amended	Total Amended	Actual	Actual	Total	Projected	Projected	Total Projected	Adopted	Adopted	Total	
REVENUES	Budget 2008	Actual 2008	Budget 2009	Recurring 09 Budget	One-Time 09 Budget	Budget 2009	Recurring 7/31/09	One-Time 7/31/09	Actual 7/31/09	Recurring 12/31/09	One-Time 12/31/09	Actual 12/31/09	Recurring 2010	One-Time 2010	Adopted 2010	% Chg 09-10
TOTALS	13,976,119	13,724,581	12,578,971	7,835,555	4,038,110	11,873,665	4,467,310	2,714,842	7,182,152	7,896,940	4,011,150	11,908,090	7,871,617	1,344,049	9,215,666	-22.39%

		Amended		Original	Amended	Amended	Total Amended	Actual	Actual	Total	Projected	Projected	Total Projected	Adopted	Adopted	Total	
EXPENDITURES	Dept. #	Budget 2008	Actual 2008	Budget 2009	Recurring 09 Budget	One-Time 09 Budget	Budget 2009	Recurring 7/31/09	One-Time 7/31/09	Actual 7/31/09	Recurring 12/31/09	One-Time 12/31/09	Actual 12/31/09	Recurring 2010	One-Time 2010	Adopted 2010	% Chg 09-10
City Council	B1	100,084	82,921	68,801	68,733	0	68,733	40,457	0	40,457	67,342	0	67,342	97,019	0	97,019	41.15%
City Manager<	D1	166,159	163,523	156,282	216,188	0	216,188	96,896	0	96,896	216,922	0	215,922	338,613	10,000	348,613	61.25%
City Clerk	E4	121,205	118,297	97,366	97,322	0	97,322	53,323	0	53,323	90,269	0	90,269	95,738	0	95,738	-1.63%
City Attorney<	F1	100,803	91,860	90,850	100,894	0	100,894	59,268	0	59,268	100,693	0	100,693	0	0	0	-100.00%
Municipal Court	C1	314,792	305,259	320,360	309,728	0	309,728	176,611	0	176,611	314,644	0	314,644	320,275	0	320,275	3.41%
Finance	E1	464,192	450,379	454,920	466,801	10,325	476,926	288,851	9,111	297,962	482,350	12,828	475,178	473,666	9,624	483,290	1.33%
Human Resources	G2	127,868	123,919	135,021	158,800	207	159,007	84,670	207	84,877	116,888	31,000	147,888	119,746	21,350	141,096	-11.26%
Police	H1	2,410,493	2,330,101	2,309,667	2,479,411	12,526	2,491,937	1,390,793	26,156	1,416,949	2,322,884	134,000	2,456,884	2,384,344	0	2,384,344	-4.32%
Fire	I1	1,966,244	1,844,299	1,899,679	1,808,626	28,248	1,836,874	1,066,077	0	1,066,077	1,706,783	93,758	1,800,541	1,794,797	75,667	1,870,464	1.83%
Economic Development<	52	253,149	212,002	140,529	119,927	0	119,927	113,205	0	113,205	102,238	17,135	119,373	0	0	0	-100.00%
Community Development	53	1,849,976	1,823,431	1,725,197	1,672,633	64,459	1,737,092	1,011,034	27,476	1,038,510	1,662,277	118,430	1,780,707	1,444,670	53,500	1,498,170	-13.75%
Public Works - Streets*	K1	4,193,490	4,062,250	2,969,551	390,180	2,775,000	3,165,180	183,774	1,898,967	2,082,741	372,413	2,775,395	3,147,808	462,499	60,000	522,499	-83.49%
Public Works - Engineering*	K2	297,342	296,867	273,257	270,040	0	270,040	151,677	1,500	153,177	260,973	1,500	262,473	276,175	0	276,175	3.01%
Non-Departmental	G1	979,286	954,714	1,816,871	295,110	437,248	732,358	207,737	331,178	538,915	248,206	436,437	684,643	320,904	1,199,362	1,520,266	107.59%
TOTALS		13,345,083	12,859,822	12,468,371	8,454,193	3,328,013	11,782,206	4,924,373	2,294,595	7,218,968	8,042,862	3,622,483	11,666,345	8,130,446	1,429,503	9,559,949	-18.86%

	Amended		Original	Amended	Amended	Total Amended	Actual	Actual	Total	Projected	Projected	Total Projected	Adopted	Adopted	Total	
ENDING FUND BALANCES:	Budget 2008	Actual 2008	Budget 2009	Recurring 09 Budget	One-Time 09 Budget	Budget 2009	Recurring 7/31/09	One-Time 7/31/09	Actual 7/31/09	Recurring 12/31/09	One-Time 12/31/09	Actual 12/31/09	Recurring 2010	One-Time 2010	Adopted 2010	% Chg 09-10
December 31	717,036	950,381	775,636	331,362	710,097	1,041,459	493,918	420,247	914,165	805,059	388,667	1,193,726	788,071	(85,454)	702,617	-32.54%

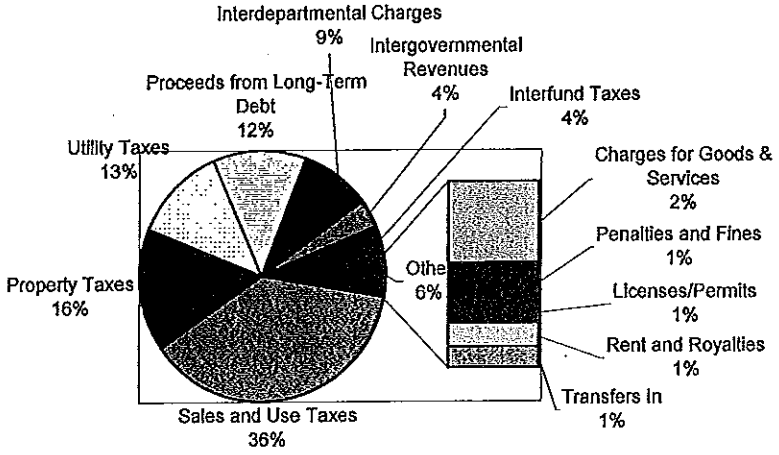
<For 2010, the City Manager's budget also includes the City Attorney contract and Economic Development Functions.

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

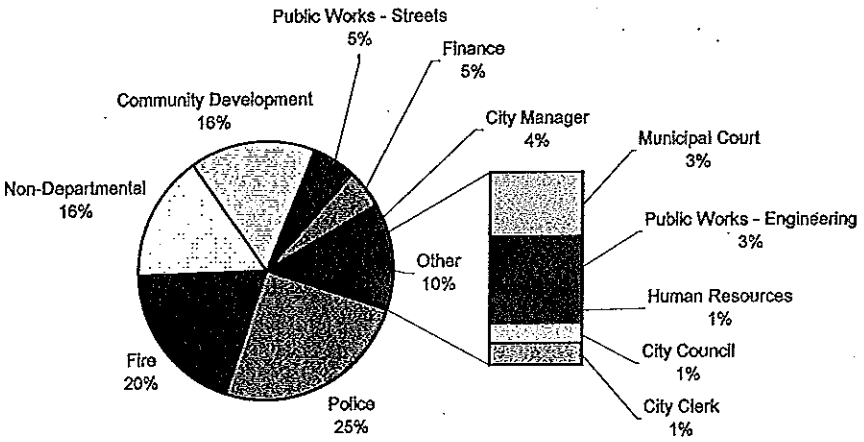
^Note due to reorganization, individual department budgets may not tie directly to the summary schedules.

CITY OF CHEHALIS ADOPTED 2010 GENERAL FUND BUDGET

Revenue Sources (Where the Money Comes From)



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



CITY OF CHEHALIS 2010 BUDGET

BUDGET YEAR 2010	FUND: 001 - GENERAL FUND

REVENUES	Object Codes	Budget 2008	Actual 2008	Original Budget 2009	Amended Recurring 09 Budget	Amended One-Time 09 Budget	Total Amended Budget 2009	Actual Recurring 7/31/09	Actual One-Time 7/31/09	Total Actual 7/31/09	Projected Recurring 12/31/09	Projected One-Time 12/31/09	Total Projected Actual 12/31/09	Adopted Recurring 2010	Adopted One-Time 2010	Total Adopted 2010	% Chg 09-10
Property Taxes 311																	
Real/Personal Property Tax	010	1,123,930	1,094,381	1,160,000	1,160,000	0	1,160,000	632,988	0	632,988	1,160,000	0	1,160,000	1,192,000	0	1,192,000	2.76%
Real/Pers Prop Tax-Del (01)	010	32,000	17,169	21,000	21,000	0	21,000	16,883	0	16,883	21,000	0	21,000	20,580	0	20,580	-2.00%
Real/Pers Prop Tax-EMS	011	213,405	208,056	222,000	222,000	0	222,000	120,339	0	120,339	222,000	0	222,000	227,000	0	227,000	2.25%
Real/Pers Tax-EMS Del (01)	011	7,200	3,264	4,000	4,000	0	4,000	3,210	0	3,210	4,000	0	4,000	3,920	0	3,920	-2.00%
Total Property Taxes		1,376,535	1,322,870	1,407,000	1,407,000	0	1,407,000	773,420	0	773,420	1,407,000	0	1,407,000	1,443,500	0	1,443,500	2.59%
Timber Harvest Tax 312																	
Timber Harvest Taxes	010	0	99	0	0	0	0	0	17	17	17	0	17	0	0	0	N/A
Sales & Use Taxes 313																	
General	010	4,052,351	4,017,332	3,700,000	3,300,000	0	3,300,000	1,923,968	0	1,923,968	3,300,000	0	3,300,000	3,300,000	0	3,300,000	0.00%
Natural gas use tax	060	239,000	246,872	15,300	15,300	0	15,300	15,233	0	15,233	22,000	0	22,000	22,000	0	22,000	43.79%
Criminal Justice	071	116,190	115,972	110,000	110,000	0	110,000	54,020	0	54,020	100,000	0	100,000	100,000	0	100,000	-9.09%
Total Sales & Use Taxes		4,407,541	4,380,176	3,811,500	3,425,300	0	3,425,300	1,993,221	0	1,993,221	3,422,000	0	3,422,000	3,422,000	0	3,422,000	-0.10%
Interfund (Use) Taxes 314																	
Water	052	133,200	143,013	133,200	146,200	0	146,200	72,622	0	72,622	133,200	0	133,200	133,200	0	133,200	-8.89%
Sewer	054	197,000	197,763	197,000	197,000	0	197,000	110,152	0	110,152	195,000	0	195,000	195,000	0	195,000	-1.02%
Total Interfund Taxes		330,200	340,776	330,200	343,200	0	343,200	182,774	0	182,774	328,200	0	328,200	328,200	0	328,200	-4.37%
Utility (Use) Taxes 316																	
Electric	041	212,860	358,929	370,000	370,000	0	370,000	196,747	0	196,747	400,000	0	400,000	400,000	0	400,000	8.11%
Gas	043	243,520	221,721	260,000	260,000	0	260,000	180,692	0	180,692	262,000	0	262,000	262,000	0	262,000	0.77%
Garbage	045	62,440	65,808	80,000	80,000	0	80,000	47,117	0	47,117	65,000	0	65,000	65,000	0	65,000	-18.75%
Cable TV (01)	046	82,380	81,028	85,000	85,000	0	85,000	41,788	0	41,788	80,000	0	80,000	80,000	0	80,000	-5.88%
Phone	047	373,400	328,570	350,000	350,000	0	350,000	184,145	0	184,145	335,000	0	335,000	335,000	0	335,000	-4.29%
Total Utility Taxes		974,600	1,056,056	1,145,000	1,145,000	0	1,145,000	650,489	0	650,489	1,142,000	0	1,142,000	1,142,000	0	1,142,000	-0.26%
Other Taxes 317																	
Leasehold Excise	020	30,770	33,180	34,000	34,000	0	34,000	16,524	0	16,524	34,000	0	34,000	34,000	0	34,000	0.00%
Total Other Taxes		30,770	33,180	34,000	34,000	0	34,000	16,524	0	16,524	34,000	0	34,000	34,000	0	34,000	0.00%
Business Licenses 321																	
Police & Protection-Fireworks	030	200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
General Business Licenses	090	17,000	16,372	15,000	15,000	0	15,000	3,177	0	3,177	15,000	0	15,000	15,000	0	15,000	0.00%
Franchise Taxes (01)	091	17,000	0	0	0	0	0	180	0	180	180	0	180	180	0	180	N/A
Total Business Licenses		34,200	16,372	15,000	15,000	0	15,000	3,357	0	3,357	15,180	0	15,180	15,180	0	15,180	1.20%
Permits 322																	
Building Permits	010	265,000	336,136	223,484	41,484	0	41,484	28,274	0	28,274	48,000	0	48,000	48,000	0	48,000	15.71%
Animal Licenses	030	1,700	1,861	1,700	1,700	0	1,700	1,800	0	1,800	2,000	0	2,000	2,000	0	2,000	17.65%
R-of-W Occupancy Permits	040	0	0	0	0	0	0	200	0	200	200	0	200	200	0	200	N/A
Gun Permits (01)	090	800	635	800	800	0	800	691	0	691	700	0	700	700	0	700	-12.50%
Total Permits		267,500	338,632	225,984	43,984	0	43,984	30,965	0	30,965	50,900	0	50,900	50,900	0	50,900	15.72%
Total Licenses/Permits		301,700	355,004	240,984	58,984	0	58,984	34,322	0	34,322	66,080	0	66,080	66,080	0	66,080	12.03%
Federal Direct Grants 331																	
U.S. DOJ JAG Grant (80)	016	0	0	0	0	0	0	0	0	0	0	7,777	7,777	0	23,777	23,777	N/A
Federal Indirect Grants 333																	
DOJ STOP Grant (58)	016	31,106	25,544	0	0	19,004	19,004	0	0	0	0	10,000	10,000	0	10,000	10,000	N/A
Local Formula - JAG (73)	016	9,999	10,966	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A

CITY OF CHEHALIS 2010 BUDGET

BUDGET YEAR 2010	FUND: 001 - GENERAL FUND

REVENUES	Object Codes	Budget 2008	Actual 2008	Original Budget 2009	Amended Recurring 09 Budget	Amended One-Time 09 Budget	Total Amended Budget 2009	Actual Recurring 7/31/09	Actual One-Time 7/31/09	Total Actual 7/31/09	Total Projected Recurring 12/31/09	Total Projected One-Time 12/31/09	Total Projected Actual 12/31/09	Adopted Recurring 2010	Adopted One-Time 2010	Total Adopted 2010	% Chg 09-10
DOT/Federal Hwy Adm (20)	020	1,963,559	1,750,272	2,500,000	0	2,143,243	2,143,243	0	1,599,409	1,599,409	0	2,144,026	2,144,026	0	0	0	-100.00%
DOT Comm Pathway Plan (25)	020	0	30,519	0	0	7,795	7,795	0	0	0	0	7,795	7,795	0	0	0	-100.00%
FEMA Disaster Grt - 08 Wind Storm	A97	0	9,441	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
FEMA Disaster Grt - 08 Snow Storm	B97	0	0	0	0	9,836	9,836	0	0	0	0	9,836	9,836	0	0	0	-100.00%
FEMA Disaster Grt - 09 Flood	C97	0	0	0	0	61,206	61,206	0	0	0	0	61,206	61,206	0	0	0	-100.00%
FEMA Grant 07 Fld (03)	097	270,780	116,648	0	0	183,300	183,300	0	113,570	113,570	0	183,300	183,300	0	0	0	-100.00%
Total Fed. Grants -Indirect		2,275,444	1,943,390	2,500,000	0	2,424,384	2,424,384	0	1,712,979	1,712,979	0	2,416,163	2,416,163	0	10,000	10,000	-99.59%
State Grants 334																	
State Green Hill (50)	001	17,000	19,400	44,000	0	44,000	44,000	0	44,000	44,000	44,000	0	44,000	44,000	0	44,000	0.00%
Military Dept/06 Wind Storm (82)	001	0	1,573	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Military Dept/07 Flood (83)	001	45,130	0	0	0	57,480	57,480	0	49,301	49,301	0	70,000	70,000	0	0	0	-100.00%
Military Dept/08 Snow Storm (84)	001	0	0	0	0	1,640	1,640	0	0	0	0	1,640	1,640	0	0	0	-100.00%
Military Dept/09 Flood (85)	001	0	0	0	0	10,201	10,201	0	0	0	0	10,201	10,201	0	0	0	-100.00%
WA St Traffic Safety (50)	003	0	7,500	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
TIB-Chamber of Com Wy (81)	003	1,040,000	1,039,683	0	0	925,000	925,000	0	385,665	385,665	0	924,217	924,217	0	0	0	-100.00%
Dept of Health (90)	004	1,800	1,644	1,800	1,800	0	1,800	1,726	0	1,726	1,800	0	1,800	1,800	0	1,800	0.00%
College/Univ Wk Study Pro(40)	005	0	4,238	0	0	0	0	0	614	614	0	614	614	0	0	0	N/A
Total State Grants		1,103,930	1,074,038	45,800	1,800	1,038,301	1,040,101	1,726	479,580	481,306	46,800	1,006,672	1,052,472	45,800	0	45,800	-95.60%
State Shared Revenue 335																	
PUD Privilege Tax (91)	009	47,000	47,262	47,000	47,000	0	47,000	48,543	0	48,543	48,543	0	48,543	48,543	0	48,543	3.28%
Other Intergovernmental Revenues 336																	
City Assistance (98)	000	0	8,313	8,700	8,700	0	8,700	0	0	0	0	0	0	0	0	0	-100.00%
Streamlined Sales Tax Mitig(99)	000	0	12,770	0	0	50,000	50,000	0	33,227	33,227	0	50,000	50,000	0	25,000	25,000	-50.00%
Criminal Justice (21)	006	7,500	1,453	1,659	1,659	0	1,659	1,156	0	1,156	1,550	0	1,550	1,550	0	1,550	-6.57%
Criminal Justice (26)	006	0	5,604	5,628	5,628	0	5,628	4,420	0	4,420	6,000	0	6,000	6,000	0	6,000	6.61%
DUI (51)	006	1,500	1,273	1,250	1,250	0	1,250	984	0	984	1,250	0	1,250	1,250	0	1,250	0.00%
Liquor Excise (94)	006	30,000	33,909	36,364	36,364	0	36,364	26,106	0	26,106	35,000	0	35,000	35,000	0	35,000	-3.75%
Liquor Board Profits (95)	006	50,800	47,615	53,030	53,030	0	53,030	24,551	0	24,551	53,030	0	53,030	53,030	0	53,030	0.00%
Total Other Intergovtl. Revenues		89,800	110,937	106,631	106,631	50,000	156,631	57,217	33,227	90,444	96,830	50,000	146,830	96,830	25,000	121,830	-22.22%
Interlocal Grants 337																	
Interlocal Agrmt-Centralia (31)	009	311,000	311,142	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
LC Pass Thru Grant/CCRail (37)	009	67,506	33,753	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
LC Pass Thru Signage Grant (38)	009	0	0	0	0	0	0	0	0	0	0	0	0	0	60,000	60,000	N/A
Intergovt'l Revs - UNET (77)	009	22,634	22,634	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Total Interlocal Grants		401,140	367,529	0	0	0	0	0	0	0	0	0	0	0	60,000	60,000	N/A
Public Safety Intergovernmental Revenues 338																	
Law Enforcement - Range Use	021	1,500	900	950	950	0	950	0	0	0	0	0	0	0	0	0	-100.00%
InterlocalDAREAgreement (01)	021	20,000	20,000	20,000	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Fire Protection Services	022	4,560	4,669	4,000	4,000	0	4,000	2,590	0	2,590	5,000	0	5,000	5,000	0	5,000	25.00%
Intergovt'l Fire Protection (01)	022	22,600	25,785	23,000	32,000	0	32,000	10,395	0	10,395	23,000	0	23,000	23,000	0	23,000	-28.13%
Intergovt'l Fire - SCBA (02)	022	1,850	1,400	1,400	1,400	0	1,400	750	0	750	1,200	0	1,200	1,200	0	1,200	-14.29%
Total Public Safety Intergovt'l Revs		50,510	52,754	49,350	38,350	0	38,350	13,735	0	13,735	29,200	0	29,200	29,200	0	29,200	-23.86%
Total Intergovernmental Revenues		3,967,824	3,595,910	2,748,781	193,781	3,512,685	3,706,466	121,221	2,225,786	2,347,007	220,373	3,480,605	3,700,978	220,373	118,777	339,150	-90.85%
Charges for Goods & Services General Govt. 341																	
Recording Fees	021	0	1,218	0	0	0	0	210	0	210	0	600	600	600	0	600	N/A
Warrant Costs	033	6,800	7,535	7,000	7,000	0	7,000	4,156	0	4,156	7,000	0	7,000	7,000	0	7,000	0.00%

CITY OF CHEHALIS 2010 BUDGET

BUDGET YEAR 2010	FUND: 001 - GENERAL FUND

REVENUES	Object Codes	Budget 2008	Actual 2008	Original Budget 2009	Amended Recurring 09 Budget	Amended One-Time 09 Budget	Total Amended Budget 2009	Actual Recurring 7/31/09	Actual One-Time 7/31/09	Total Actual 7/31/09	Projected Recurring 12/31/09	Projected One-Time 12/31/09	Total Projected Actual 12/31/09	Adopted Recurring 2010	Adopted One-Time 2010	Adopted Total 2010	% Chg 09-10
Other Statutory Certifying	035	0	0	0	0	0	0	11	0	11	0	15	15	15	0	15	N/A
Map Sales	050	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Word Processing/Printing	060	200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Municipal Court Copies	062	0	65	0	0	0	0	62	0	62	0	65	65	65	0	65	N/A
Word Processing/Printing	069	0	215	150	150	0	150	69	0	69	0	150	150	150	0	150	0.00%
Personnel Services	096	300	0	100	100	0	100	0	0	0	0	0	0	0	0	0	-100.00%
Total Charges for Goods & Svcs GG		**7,400**	**9,033**	**7,250**	**7,250**	**0**	**7,250**	**4,508**	**0**	**4,508**	**7,000**	**830**	**7,830**	**7,830**	**0**	**7,830**	**8.00%**
Fines, Fees & Court Charges for Goods & Services 342																	
Law Enforcement	010	1,000	50	50	50	0	50	30	0	30	50	0	50	50	0	50	0.00%
Fire Protection Services	020	200	50	100	100	0	100	45	0	45	100	0	100	100	0	100	0.00%
Adult Probation	033	7,100	6,945	10,000	10,000	0	10,000	6,395	0	6,395	11,000	0	11,000	11,000	0	11,000	10.00%
Electronic Home Monitoring	036	7,500	9,845	13,000	13,000	0	13,000	8,541	0	8,541	13,000	0	13,000	13,000	0	13,000	0.00%
Fingerprint	037	0	525	850	850	0	850	431	0	431	600	0	600	600	0	600	-29.41%
Pre-Conviction Supervision Co:	038	0	0	0	5,000	0	5,000	1,920	0	1,920	4,500	0	4,500	4,500	0	4,500	N/A
False Alarms	090	0	53	50	50	0	50	0	0	0	0	0	0	0	0	0	-100.00%
Total Fines, Fees & Court Charges		**15,800**	**17,468**	**24,050**	**29,050**	**0**	**29,050**	**17,362**	**0**	**17,362**	**29,250**	**0**	**29,250**	**29,250**	**0**	**29,250**	**0.69%**
Physical Environment 343																	
Dump/Disposal Fees	070	1,000	1,164	1,200	1,200	0	1,200	523	0	523	1,200	0	1,200	1,200	0	1,200	0.00%
Animal Control	093	1,400	1,350	1,200	1,200	0	1,200	869	0	869	1,200	0	1,200	1,200	0	1,200	0.00%
Total Charges for Goods & Svcs PE		**2,400**	**2,514**	**2,400**	**2,400**	**0**	**2,400**	**1,392**	**0**	**1,392**	**2,400**	**0**	**2,400**	**2,400**	**0**	**2,400**	**0.00%**
Other Charges for Goods & Services Economic Environment 345																	
Zoning/Sub Division	081	1,000	951	5,150	0	1,150	1,150	356	0	356	600	0	600	600	0	600	-47.83%
Plan Checks	083	53,600	119,497	90,000	0	25,000	25,000	17,024	0	17,024	27,500	0	27,500	27,500	0	27,500	10.00%
Total Charges for Goods&Svcs EE		**54,600**	**120,448**	**95,150**	**0**	**26,150**	**26,150**	**17,380**	**0**	**17,380**	**28,100**	**0**	**28,100**	**28,100**	**0**	**28,100**	**7.46%**
Charges for Goods & Services Physical Environment 347																	
Activity Fees	030	0	93	150	150	0	150	116	0	116	150	0	150	150	0	150	0.00%
Activity Fees/Pool (01)	030	13,500	16,272	16,000	13,720	0	13,720	10,291	0	10,291	13,725	0	13,725	13,725	0	13,725	0.04%
Program Fees	060	100,000	121,218	125,000	113,000	0	113,000	85,154	0	85,154	120,000	0	120,000	120,000	0	120,000	6.19%
Swim Lessons (01)	060	22,600	24,258	27,000	27,000	0	27,000	20,003	0	20,003	25,600	0	25,600	25,600	0	25,600	-5.19%
Total Charges for Goods & Svcs PE		**136,100**	**161,841**	**168,150**	**153,870**	**0**	**153,870**	**115,564**	**0**	**115,564**	**159,475**	**0**	**159,475**	**159,475**	**0**	**159,475**	**3.64%**
Total Charges for Goods & Services		**216,300**	**311,304**	**297,000**	**192,570**	**26,150**	**218,720**	**156,206**	**0**	**156,206**	**226,225**	**830**	**227,055**	**227,055**	**0**	**227,055**	**3.81%**
Other Inter-departmental Charges for Services 349																	
Interfund Services	018	354,345	375,045	483,183	0	0	0	281,845	0	281,845	0	0	0	0	0	0	N/A
Engineering Interfund Svcs. (02)	018	235,809	232,409	282,341	0	0	0	159,400	0	159,400	0	0	0	0	0	0	N/A
Streets Interfund Serv (03)	018	0	3,500	6,750	0	0	0	3,938	0	3,938	0	0	0	0	0	0	N/A
Other Interfund Serv (04)	018	10,400	11,750	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Interfund Services	180	0	0	0	578,179	0	578,179	0	0	0	578,179	0	578,179	598,684	0	598,684	3.55%
Engineering Interfund Svcs. (02)	180	0	0	0	282,341	0	282,341	0	0	0	282,341	0	282,341	208,631	0	208,631	-26.11%
Streets Interfund Serv (03)	180	0	0	0	6,750	0	6,750	0	0	0	6,750	0	6,750	18,219	0	18,219	169.91%
Total Inter-departmental Charges		**600,554**	**622,704**	**772,254**	**867,270**	**0**	**867,270**	**445,183**	**0**	**445,183**	**867,270**	**0**	**867,270**	**825,534**	**0**	**825,534**	**-4.81%**
Civil Penalties/Animal Control 352																	
Mandatory Insurance	030	290	322	400	400	0	400	280	0	280	400	0	400	400	0	400	0.00%
Civil Infraction Penalties 353																	

CITY OF CHEHALIS 2010 BUDGET

BUDGET YEAR 2010	FUND: 001 - GENERAL FUND

REVENUES	Object Codes	Budget 2008	Actual 2008	Original Budget 2009	Amended Recurring 09 Budget	Amended One-Time 09 Budget	Total Amended Budget 2009	Actual Recurring 7/31/09	Actual One-Time 7/31/09	Total Actual 7/31/09	Projected Recurring 12/31/09	Projected One-Time 12/31/09	Total Projected Actual 12/31/09	Adopted Recurring 2010	Adopted One-Time 2010	Adopted Total 2010	% Chg 09-10
Traffic Infractions	010	42,620	32,268	36,000	32,000	0	32,000	18,280	0	18,280	31,000	0	31,000	31,000	0	31,000	-3.13%
Non-Traffic Infractions	070	0	49	75	75	0	75	38	0	38	75	0	75	75	0	75	0.00%
Total Civil Infractions Penalties		42,620	32,317	36,075	32,075	0	32,075	18,318	0	18,318	31,075	0	31,075	31,075	0	31,075	-3.12%
Civil Parking Infraction 354																	
Parking Infractions	009	18,990	22,691	24,000	18,000	0	18,000	11,762	0	11,762	19,000	0	19,000	19,000	0	19,000	5.56%
Criminal Traffic Misdemeanors 355																	
DWI	020	8,630	4,673	6,000	2,000	0	2,000	919	0	919	1,400	0	1,400	1,400	0	1,400	-30.00%
Other Criminal Traffic	080	12,000	13,639	14,500	14,500	0	14,500	6,585	0	6,585	12,000	0	12,000	12,000	0	12,000	-17.24%
Total Criminal Traffic Misdemeanors		20,630	18,312	20,500	16,500	0	16,500	7,504	0	7,504	13,400	0	13,400	13,400	0	13,400	-18.79%
Criminal Non-Traffic Penalties 356																	
Drug/Alcohol Assessment (03)	050	1,600	1,020	1,000	1,000	0	1,000	738	0	738	1,400	0	1,400	1,400	0	1,400	40.00%
Non-Traffic Misdemeanor	090	15,000	15,013	15,000	15,000	0	15,000	9,141	0	9,141	15,000	0	15,000	15,000	0	15,000	0.00%
Total Criminal Non-Traffic Penalties		16,600	16,033	16,000	16,000	0	16,000	9,879	0	9,879	16,400	0	16,400	16,400	0	16,400	2.50%
Criminal Costs 357																	
Dist/Muni Court Recoupment	030	160	540	130	130	0	130	488	0	488	600	0	600	600	0	600	361.54%
Witness Costs	032	105	65	70	70	0	70	188	0	188	200	0	200	200	0	200	185.71%
Public Defense	033	16,890	16,285	17,000	17,000	0	17,000	8,834	0	8,834	14,000	0	14,000	14,000	0	14,000	-17.65%
Evidence Confiscation	050	1,460	-160	200	200	0	200	1,285	0	1,285	1,285	0	1,285	1,285	0	1,285	542.50%
Total Criminal Costs		18,615	16,730	17,400	17,400	0	17,400	10,795	0	10,795	16,085	0	16,085	16,085	0	16,085	-7.56%
Total Penalties and Fines		117,745	106,405	114,375	100,375	0	100,375	58,538	0	58,538	96,360	0	96,360	96,360	0	96,360	-4.00%
Interest Earnings 361																	
Interest Earnings	011	85,560	4,068	14,800	0	14,800	14,800	0	10,835	10,835	0	14,800	14,800	0	14,800	14,800	0.00%
Investment service fees	019	0	-685	-600	0	-600	-600	0	-345	-345	0	-600	-600	0	-600	-600	0.00%
Interest-contracts,Notes,A/R	040	14,000	13,927	14,000	0	14,000	14,000	0	6,249	6,249	0	9,500	9,500	0	9,500	9,500	-32.14%
D/M Court Interest Income (01)	040	4,000	3,913	4,000	0	4,000	4,000	0	3,304	3,304	0	4,500	4,500	0	4,500	4,500	12.50%
Total Interest Earnings		103,560	21,223	32,200	0	32,200	32,200	0	20,043	20,043	0	28,200	28,200	0	28,200	28,200	-12.42%
Rent & Royalties 362																	
Space/Facility Rentals	040	23,000	23,264	26,000	26,000	0	26,000	13,494	0	13,494	18,500	0	18,500	18,500	0	18,500	-28.85%
RV Park (01)	040	20,000	21,347	22,000	17,000	0	17,000	9,308	0	9,308	18,000	0	18,000	18,000	0	18,000	5.88%
Space/Facility Leases	050	43,000	31,219	35,000	22,000	0	22,000	13,165	0	13,165	20,000	0	20,000	25,000	0	25,000	13.64%
Chamber Sub Lease (01)	050	0	3,600	3,600	300	0	300	300	0	300	300	0	300	300	0	300	0.00%
Concession Proceeds	080	1,120	607	500	500	0	500	324	0	324	540	0	540	540	0	540	8.00%
Concession Proceeds/Pool(01)	080	0	2,223	2,200	2,200	0	2,200	1,243	0	1,243	1,800	0	1,800	1,800	0	1,800	-18.18%
Other Rentals & Use Charges	090	350	50	75	75	0	75	50	0	50	75	0	75	75	0	75	0.00%
Total Rent & Royalties		87,470	82,310	89,375	68,075	0	68,075	37,884	0	37,884	57,215	0	57,215	64,215	0	64,215	-5.67%
Miscellaneous Revenues: Contributions and Donations 367																	
Private Donations (76)	009	0	1,634	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Private donations for faci. (76)	011	0	0	0	0	10,954	10,954	0	10,030	10,030	0	10,952	10,952	0	10,952	10,952	-0.02%
Contribs & Donations		0	1,634	0	0	10,954	10,954	0	10,030	10,030	0	10,952	10,952	0	10,952	10,952	N/A
Other Miscellaneous Revenue 369																	
Sale of Scrap or Junk	010	0	384	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Unclaimed Property	020	0	146	300	0	300	300	0	297	297	0	300	300	0	300	300	0.00%

CITY OF CHEHALIS 2010 BUDGET

BUDGET YEAR 2010	FUND: 001 - GENERAL FUND

REVENUES	Object Codes	Budget 2008	Actual 2008	Original Budget 2009	Amended Recurring 09 Budget	Amended One-Time 09 Budget	Total Amended Budget 2009	Actual Recurring 7/31/09	Actual One-Time 7/31/09	Total Actual 7/31/09	Total Projected Recurring 12/31/09	Total Projected One-Time 12/31/09	Total Projected Actual 12/31/09	Adopted Recurring 2010	Adopted One-Time 2010	Total Adopted 2010	% Chg 09-10
Other Judgements/Settlements	040	0	260	0	0	0	0	0	416	416	0	500	500	0	500	500	N/A
Cashier Overages/Shortages	081	0	-103	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Other - NSF Checks	090	0	2,235	2,200	0	2,200	2,200	0	1,710	1,710	2,200	0	2,200	2,200	0	2,200	0.00%
Other Misc. Revenues (01)	090	0	25,941	200	0	200	200	0	0	0	0	0	0	0	0	0	-100.00%
Total Other Misc Revenues		**0**	**28,863**	2,700	0	2,700	2,700	0	2,423	2,423	2,200	800	3,000	2,200	800	3,000	N/A
Total Miscellaneous Revenues		**0**	**30,497**	2,700	0	13,654	13,654	0	12,453	12,453	2,200	11,752	13,952	2,200	11,752	13,952	2.18%
Unusual/Infrequent Items 372																	
Insurance Recovery - CD (01)	000	0	0	0	0	0	0	0	31,215	31,215	0	0	0	0	0	0	N/A
Insurance Recovery - FD (02)	000	0	0	0	0	0	0	0	385	385	0	0	0	0	0	0	N/A
Total Unusual Infreq. Revs.		**0**	**0**	0	0	0	0	0	31,600	31,600	0	0	0	0	0	0	N/A
Interfund Loans Received - 381																	
Interfund Loans Recd-WW(04)	010	0	600,000	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Interfund Loans Recd-Wtr(05)	010	0	850,000	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Total Interfund Loans Received		**0**	**1,450,000**	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Agency Deposits 386																	
Trauma Care	083	0	6,221	0	0	0	0	0	2,703	2,703	0	3,600	3,600	0	3,600	3,600	N/A
Judicial Information Sys	097	0	8	0	0	0	0	0	8	8	0	8	8	0	8	8	N/A
School Zone Safety	099	0	2,225	0	0	0	0	0	173	173	0	350	350	0	350	350	N/A
Total Agency Deposits		**0**	**8,454**	0	0	0	0	0	2,884	2,884	0	3,958	3,958	0	3,958	3,958	N/A
Total Non-Revenues		**0**	**1,458,454**	0	0	0	0	0	34,484	34,484	0	3,958	3,958	0	3,958	3,958	N/A
Proceeds of Long-Term Debt 391																	
G.O. Bond Proceeds	010	0	0	1,450,000	0	0	0	0	0	0	0	0	0	0	1,131,362	1,131,362	N/A
Disposition of Fixed Assets 395																	
Insurance Recovery - Gen'l	000	0	0	0	0	759	759	0	1,949	1,949	0	1,949	1,949	0	0	0	-100.00%
Insurance Recovery - CD	000	0	0	0	0	31,215	31,215	0	0	0	0	31,215	31,215	0	0	0	-100.00%
Insurance Recovery - FD	000	0	0	0	0	439	439	0	0	0	0	385	385	0	0	0	-100.00%
Insurance Recovery - PD	000	0	0	0	0	1,137	1,137	0	0	0	0	385	385	0	0	0	-100.00%
Ins Recovery - Cap Assets		**0**	**0**	0	0	33,550	33,550	0	1,949	1,949	0	33,934	33,934	0	0	0	-100.00%
Operating Transfers-In 397																	
Trans.-In CDBG Fund (15)	000	0	0	0	0	101,233	101,233	0	0	0	0	101,233	101,233	0	0	0	-100.00%
Transfer In - PF Res Fund(31)	000	0	0	0	0	318,638	318,638	0	318,638	318,638	0	318,638	318,638	0	0	0	-100.00%
Trans.-In Auto/Equip Fund (32)	000	0	0	103,602	0	0	0	0	99,000	99,000	0	0	0	0	50,000	50,000	N/A
Trans.-In Wastewater Fund (44	000	600,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Trans.-In Water Fund (45)	000	850,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Total Transfers-In		**1,450,000**	**0**	103,602	0	419,871	419,871	0	417,638	417,638	0	419,871	419,871	0	50,000	50,000	-88.09%
Insurance Recoveries 398																	
Insurance Recovery-Non Capital	000	11,320	7,613	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Total Other Financing Sources		**1,461,320**	**7,613**	1,553,602	0	453,421	453,421	0	419,587	419,587	0	453,805	453,805	0	1,181,362	1,181,362	160.54%
Total General Fund Revenues		**13,976,119**	**13,724,581**	12,578,971	7,835,555	4,038,110	11,873,665	4,469,782	2,712,370	7,182,152	7,868,940	3,979,150	11,848,090	7,871,517	1,344,049	9,215,566	-22.39%

CITY OF CHEHALIS 2010 BUDGET

BUDGET YEAR 2010	FUND:	001 - GENERAL FUND
	DEPARTMENT:	CITY COUNCIL (B1)

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

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

2009 Accomplishments:
* Completed Construction of new Library
* Designed and constructed landscaping at the City Commons
* Began construction of the Chamber Way Project
* Cooperatively worked with other local governments and the state concerning flood recovery of the December 3, 2007 flood disaster
* Conducted the public process for the Chehalis Renaissance and developed a Chehalis Renaissance Implementation Plan
* Completed Environmental Mitigation Plan for development of the city owned Barnes Property
* Surplused city owned properties that will not be used by the city
* Completed Industrial Park South Annexation Analysis
* Made significant progress to complete the City's Comprehensive Plan
* Cooperated with local and regional governments to establish the Flood Authority and begin work on flood control projects

2010 Goals and Objectives:
* Capital Improvement Plan (C.I.P) - Phase II of the C.I.P underway
* Transportation Entrances to the City - Plan for entrance enhancements, beautification to draw people off of I-5
* Annexation - Complete Annexation Plan Review and Proceed with Annexation
* Comprehensive Plan - Complete Comprehensive Plan update that includes a Parks Comprehensive Plan as soon as possible
* Chamber Way Project - Complete construction of the more cost effective Chamber Way Project
* Louisiana Extension Improvements – Continued progress on the Louisiana Avenue Project, complete in 2010
* Customer Service – Develop and begin implementation of a "Customer Service Program" for city staff
* Chehalis Renaissance - Develop and Council adoption of a Chehalis Renaissance Implementation Plan
* Comprehensive Analysis of Identified City Programs/Services to Improve Service Delivery –Conduct two to three competitive analyses of identified service areas of the city
* As joint owner of the Chehalis-Centralia Airport, get aviation easment issue resolved in 2010.

EXPENDITURES	Object Codes	Budget 2008	Actual 2008	Original Budget 2009	Amended Recurring 09 Budget	Amended One-Time 09 Budget	Total Amended Budget 2009	Actual Recurring 7/31/09	Actual One-Time 7/31/09	Total Actual 7/31/09	Projected Recurring 12/31/09	Projected One-Time 12/31/09	Total Projected Actual 12/31/09	Adopted Recurring 2010	Adopted One-Time 2010	Total Adopted 2010	% Chg 09-10
City Council (B1) Summary:																	
Salaries & Wages	11	9,000	7,800	9,000	9,000	0	9,000	4,550	0	4,550	7,800	0	7,800	9,000	0	9,000	0.00%
Personnel Benefits	21	44,000	50,077	49,501	49,501	0	49,501	31,030	0	31,030	53,156	0	53,156	76,999	0	76,999	55.55%
Office & Operating Supplies	31	1,500	2,497	2,000	2,000	0	2,000	956	0	956	2,000	0	2,000	1,200	0	1,200	-40.00%
Professional Services	41	2,600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Communications	42	1,000	108	500	500	0	500	67	0	67	150	0	150	150	0	150	-70.00%
Travel	43	2,000	1,061	1,800	1,800	0	1,800	0	0	0	0	0	0	2,600	0	2,600	62.50%
Advertising	44	0	39	100	100	0	100	0	0	0	0	0	0	100	0	100	0.00%
Rentals	45	2,000	784	1,000	1,000	0	1,000	540	0	540	802	0	802	850	0	850	-15.00%
Insurance	46	1,184	2,349	3,000	2,932	0	2,932	2,932	0	2,932	2,932	0	2,932	3,020	0	3,020	3.00%
Repair & Maintenance	48	2,000	1,368	1,000	1,000	0	1,000	382	0	382	500	0	500	600	0	600	-40.00%
Miscellaneous	49	1,800	503	1,100	100	0	1,100	0	0	0	0	0	0	2,500	0	2,500	127.27%
Machinery & Equipment	64	33,000	16,335	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
		100,084	82,921	68,801	68,733	0	68,733	40,457	0	40,457	67,342	0	67,342	97,019	0	97,019	41.15%

CITY OF CHEHALIS 2010 BUDGET

BUDGET YEAR 2010	FUND:	001 - GENERAL FUND
	DEPARTMENT:	CITY COUNCIL (B1)

STAFFING	Budget 2008	Actual 2008	Original Budget 2009	Amended Recurring 09 Budget	Amended One-Time 09 Budget	Total Amended Budget 2009	Actual Recurring 7/31/09	Actual One-Time 7/31/09	Total Actual 7/31/09	Total Projected Recurring 12/31/09	Total Projected One-Time 12/31/09	Total Projected Actual 12/31/09	Adopted Recurring 2010	Adopted One-Time 2010	Total Adopted 2010	% Chg 09-10
Mayor	1.0	1.0	1.0	1.0	0.0	1.0	1.0	0.0	1.0	1.0	0.0	1.0	1.0	0.0	1.0	0.00%
Mayor Pro-Tem	1.0	1.0	1.0	1.0	0.0	1.0	1.0	0.0	1.0	1.0	0.0	1.0	1.0	0.0	1.0	0.00%
Council	5.0	5.0	5.0	5.0	0.0	5.0	5.0	0.0	5.0	5.0	0.0	5.0	5.0	0.0	5.0	0.00%
Employee Full-Time Equivalents	7.0	7.0	7.0	7.0	0.0	7.0	7.0	0.0	7.0	7.0	0.0	7.0	7.0	0.0	7.0	0.00%

EXPENDITURES	Object Codes	Budget 2008	Actual 2008	Original Budget 2009	Amended Recurring 09 Budget	Amended One-Time 09 Budget	Total Amended Budget 2009	Actual Recurring 7/31/09	Actual One-Time 7/31/09	Total Actual 7/31/09	Total Projected Recurring 12/31/09	Total Projected One-Time 12/31/09	Total Projected Actual 12/31/09	Adopted Recurring 2010	Adopted One-Time 2010	Total Adopted 2010	% Chg 09-10
City Council (B1) Detail:																	
Council Training: 511.040																	
Travel	43	2,000	948	1,500	1,500	0	1,500	0	0	0	0	0	0	2,500	0	2,500	66.67%
Miscellaneous	49	1,600	440	1,000	1,000	0	1,000	0	0	0	0	0	0	2,500	0	2,500	150.00%
		3,600	1,388	2,500	2,500	0	2,500	0	0	0	0	0	0	5,000	0	5,000	100.00%
Council General: 511.060																	
Salaries & Wages	11	9,000	7,800	9,000	9,000	0	9,000	4,550	0	4,550	7,800	0	7,800	9,000	0	9,000	0.00%
Personnel Benefits	21	44,000	50,077	49,501	49,501	0	49,501	31,030	0	31,030	53,158	0	53,158	76,999	0	76,999	55.55%
Office & Operating Supplies	31	1,500	2,497	2,000	2,000	0	2,000	956	0	956	2,000	0	2,000	1,200	0	1,200	-40.00%
Professional Services	41	2,600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Communications	42	1,000	108	500	500	0	500	67	0	67	150	0	150	150	0	150	-70.00%
Travel	43	0	113	100	100	0	100	0	0	0	0	0	0	100	0	100	0.00%
Advertising	44	0	39	100	100	0	100	0	0	0	0	0	0	100	0	100	0.00%
Rentals	45	2,000	784	1,000	1,000	0	1,000	540	0	540	802	0	802	850	0	850	-15.00%
Insurance	46	1,184	2,349	3,000	2,932	0	2,932	2,932	0	2,932	2,932	0	2,932	3,020	0	3,020	3.00%
Repair & Maintenance	48	2,000	1,368	1,000	1,000	0	1,000	382	0	382	500	0	500	600	0	600	-40.00%
Miscellaneous	49	200	63	100	100	0	100	0	0	0	0	0	0	0	0	0	-100.00%
		63,484	65,198	66,301	66,233	0	66,233	40,457	0	40,457	67,342	0	67,342	92,019	0	92,019	38.93%
Council Value of Benefits 594.076																	
Machinery & Equipment	64	33,000	16,335	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Total City Council (B1)		100,084	82,921	68,801	68,733	0	68,733	40,457	0	40,457	67,342	0	67,342	97,019	0	97,019	41.15%

CITY OF CHEHALIS 2010 BUDGET

BUDGET YEAR 2010	FUND: 001 - GENERAL FUND DEPARTMENT: CITY MANAGER (D1)

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

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

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

2009 Accomplishments:
* Completed Construction of new Library
* Designed and constructed landscaping at the City Commons
* Began construction of the Chamber Way Project
* Cooperatively worked with other local governments and the state concerning flood recovery of the December 3, 2007 flood disaster
* Conducted the public process for the Chehalis Renaissance and developed a Chehalis Renaissance Implementation Plan
* Completed Environmental Mitigation Plan for development of the city owned Barnes Property
* Surplused city owned properties that will not be used by the city
* Completed Industrial Park South Annexation Analysis
* Made significant progress to complete the City's Comprehensive Plan
* Cooperation with local and regional governments to establish the Flood Authority and begin work on flood control projects

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

EXPENDITURES	Object Codes	Amended Budget 2008	Actual 2008	Original Budget 2009	Amended Recurring 09 Budget	Amended One-Time 09 Budget	Total Amended Budget 2009	Actual Recurring 7/31/09	Actual One-Time 7/31/09	Total Actual 7/31/09	Projected Recurring 12/31/09	Projected One-Time 12/31/09	Total Projected Actual 12/31/09	Adopted Recurring 2010	Adopted One-Time 2010	Total Adopted 2010	% Chg 09-10
City Manager (D1) Summary:																	
City Manager Department																	
Salaries & Wages	11	121,058	120,464	121,636	165,884	0	165,884	69,555	0	69,555	165,884	0	165,884	165,400	0	165,400	-0.29%
Personnel Benefits	21	32,493	33,980	37,546	43,298	0	43,298	22,321	0	22,321	43,298	0	43,298	61,823	0	61,823	42.78%
Office & Operating Supplies	31	0	0	0	0	0	0	34	0	34	34	0	34	0	0	0	N/A
Small Tools & Minor Equipmen	35	1,822	1,952	1,600	1,600	0	1,600	1,205	0	1,205	2,200	0	2,200	2,700	0	2,700	68.75%
Professional Services	41	98,592	90,023	98,750	98,750	0	98,750	57,603	0	57,603	98,750	0	98,750	98,750	10,000	108,750	10.13%
Communications	42	2,157	1,142	1,500	1,500	0	1,500	480	0	480	1,500	0	1,500	800	0	800	-46.67%
Travel	43	1,027	1,025	500	500	0	500	0	0	0	0	0	0	500	0	500	0.00%
Rentals	45	770	784	500	500	0	500	736	0	736	1,400	0	1,400	1,600	0	1,600	220.00%
Insurance	46	2,368	2,348	2,900	2,850	0	2,850	2,849	0	2,849	2,849	0	2,849	5,090	0	5,090	78.61%
Repair & Maintenance	48	513	1,793	700	700	0	700	243	0	243	400	0	400	350	0	350	-50.00%
Miscellaneous	49	6,162	1,872	1,500	1,500	0	1,500	1,138	0	1,138	1,300	0	1,300	1,600	0	1,600	6.67%
		266,962	255,383	257,132	317,082	0	317,082	156,164	0	156,164	317,615	0	317,615	338,613	10,000	348,613	9.94%

CITY OF CHEHALIS 2010 BUDGET

BUDGET YEAR 2010	FUND: 001 - GENERAL FUND DEPARTMENT: CITY MANAGER (D1)

STAFFING	Budget 2008	Actual 2008	Original Budget 2009	Amended Recurring 09 Budget	Amended One-Time 09 Budget	Total Amended Budget 2009	Actual Recurring 7/31/09	Actual One-Time 7/31/09	Total Actual 7/31/09	Projected Recurring 12/31/09	Projected One-Time 12/31/09	Total Projected Actual 12/31/09	Adopted Recurring 2010	Adopted One-Time 2010	Total Adopted 2010	% Chg 09-10
City Manager	1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Administrative Assistant*	0.00	0.00	0.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Employee Full-Time Equivalents	1.00	1.00	1.00	2.00	0.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00	0.00%

EXPENDITURES	Object Codes	Budget 2008	Actual 2008	Original Budget 2009	Amended Recurring 09 Budget	Amended One-Time 09 Budget	Total Amended Budget 2009	Actual Recurring 7/31/09	Actual One-Time 7/31/09	Total Actual 7/31/09	Projected Recurring 12/31/09	Projected One-Time 12/31/09	Total Projected Actual 12/31/09	Adopted Recurring 2010	Adopted One-Time 2010	Total Adopted 2010	% Chg 09-10
City Manager (D1) Detail:																	
City Manager: General 513.010																	
Admin. Salaries & Wages	11	121,058	120,464	121,636	121,636	0	121,636	69,555	0	69,555	121,636	0	121,636	121,636	0	121,636	0.00%
Admin. Salaries & Wages (02)	11	0	0	0	44,248	0	44,248	0	0	0	44,248	0	44,248	43,764	0	43,764	-1.09%
Personnel Benefits	21	27,843	29,325	31,546	31,546	0	31,546	18,821	0	18,821	31,546	0	31,546	30,205	0	30,205	-4.25%
Personnel Ben-Car Allow (01)	21	4,650	4,655	6,000	6,000	0	6,000	3,500	0	3,500	6,000	0	6,000	6,000	0	6,000	0.00%
Personnel Benefits (02)	21	0	0	0	5,752	0	5,752	0	0	0	5,752	0	5,752	25,618	0	25,618	345.38%
Uniforms & Clothing	24	0	0	0	0	0	0	34	0	34	34	0	34	0	0	0	N/A
Office & Operating Supplies	31	1,000	1,289	1,000	1,000	0	1,000	883	0	883	1,800	0	1,800	2,300	0	2,300	130.00%
Professional Services	41	0	0	0	0	0	0	0	0	0	0	0	0	0	10,000	10,000	N/A
Communications	42	2,157	1,142	1,500	1,500	0	1,500	480	0	480	1,500	0	1,500	800	0	800	-46.67%
Rentals	45	770	784	500	500	0	500	736	0	736	400	0	1,406	1,600	0	1,600	220.00%
Insurance	46	1,184	1,174	1,600	1,506	0	1,506	1,506	0	1,506	1,506	0	1,506	3,707	0	3,707	146.15%
Repair & Maintenance	48	308	1,793	500	500	0	500	243	0	243	400	0	400	350	0	350	-30.00%
Miscellaneous	49	3,081	1,307	1,000	1,000	0	1,000	1,138	0	1,138	1,300	0	1,300	1,100	0	1,100	10.00%
		162,051	161,933	165,282	215,188	0	215,188	96,896	0	96,896	216,922	0	216,922	237,080	10,000	247,080	14.82%
City Manager Training 513.040																	
Travel	43	1,027	1,025	500	500	0	500	0	0	0	0	0	0	500	0	500	0.00%
Miscellaneous	49	3,081	565	500	500	0	500	0	0	0	0	0	0	500	0	500	0.00%
		4,108	1,590	1,000	1,000	0	1,000	0	0	0	0	0	0	1,000	0	1,000	0.00%
City Manager Admin.		166,159	163,523	166,282	216,188	0	216,188	96,896	0	96,896	216,922	0	216,922	238,080	10,000	248,080	14.75%
Legal Services 515.022 (prior to 2010 coded to City Attorney 001.F1.515.022.XX)																	
Office & Operating Supplies	31	822	663	600	600	0	600	322	0	322	800	0	800	400	0	400	-33.33%
Professional Services	41	98,592	90,023	98,750	98,750	0	98,750	57,603	0	57,603	98,750	0	98,750	98,750	0	98,750	0.00%
Insurance	46	1,184	1,174	1,300	1,344	0	1,344	1,343	0	1,343	343	0	1,343	1,383	0	1,383	2.92%
Repair & Maintenance	48	205	0	200	200	0	200	0	0	0	0	0	0	0	0	0	-100.00%
Legal Services		100,803	91,860	90,850	100,894	0	100,894	59,268	0	59,268	100,593	0	100,693	100,533	0	100,533	-0.36%
Total City Manager (D1)		266,962	255,383	257,132	317,082	0	317,082	156,164	0	156,164	317,615	0	317,615	338,613	10,000	348,613	9.94%

CITY OF CHEHALIS 2010 BUDGET

BUDGET YEAR 2010	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 articles for the "Chehalin" quarterly newsletter.

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

2009 Accomplishments:
* Solid Waste and Recyclables Contract Awarded.
* Printing Service Contracts Awarded.
* Processed and archived city documents.
* Closed-out seven (7) construction projects including: Chamber Way Improvements; Combined Raw and Treated Water Booster Pump Station; Water Plant Modifications; FEMA Flood Infrastructure Repairs; National Avenue 2009 Flood Damaged Infrastructure Repairs; Louisiana Avenue/Arkansas Way Improvement Project; and the Chehalis Wastewater Outfall Replacement Project.

2010 Goals and Objectives:
* Research Off-Site Record Storage.
* Issue Request for Proposals for Website Redesign Project.
* Assist with Completion of 9-11 Memorial Project.

EXPENDITURES	Object Codes	Amended Budget 2008	Actual 2008	Original Budget 2009	Amended Recurring 09 Budget	Amended One-Time 09 Budget	Total Amended Budget 2009	Actual Recurring 7/31/09	Actual One-Time 7/31/09	Total Actual 7/31/09	Projected Recurring 12/31/09	Project One-Time 12/31/09	Total Projected Actual 12/31/09	Adopted Recurring 2010	Adopted One-Time 2010	Total Adopted 2010	% Chg 09-10
City Clerk (E4) Summary:																	
Salaries & Wages	11	59,006	59,484	59,489	59,489	0	59,489	34,018	0	34,018	57,868	0	57,868	59,488	0	59,488	0.00%
Personnel Benefits	21	23,012	21,079	22,367	22,367	0	22,387	12,245	0	12,245	20,285	0	20,285	20,739	0	20,739	-7.28%
Office & Operating Supplies	31	12,495	9,813	7,000	7,000	0	7,000	2,310	0	2,310	5,000	0	5,000	5,160	0	5,160	-26.29%
Fuel Consumed	32	70	0	100	100	0	100	67	0	67	100	0	100	100	0	100	0.00%
Professional Services	41	14,285	16,898	2,400	2,400	0	2,400	643	0	643	1,800	0	1,800	4,400	0	4,400	83.33%
Communications	42	1,572	941	1,000	1,000	0	1,000	565	0	565	1,000	0	1,000	1,000	0	1,000	0.00%
Travel	43	1,450	427	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Advertising	44	2,000	2,451	1,000	1,000	0	1,000	1,229	0	1,229	1,700	0	1,700	1,800	0	1,800	80.00%
Rentals	45	960	784	960	960	0	960	540	0	540	900	0	900	900	0	900	-6.25%
Insurance	46	1,170	1,174	1,550	506	0	1,506	1,506	0	1,506	1,506	0	1,506	1,551	0	1,551	3.00%
Public Utility Service	47	800	30	500	500	0	500	30	0	30	100	0	100	100	0	100	-80.00%
Repair & Maintenance	48	2,000	1,672	1,000	1,000	0	1,000	81	0	81	200	0	200	200	0	200	-80.00%
Miscellaneous	49	1,885	3,544	0	0	0	0	89	0	89	100	0	100	300	0	300	N/A
Interfund Transfers	55	500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
		121,205	118,297	97,366	97,322	0	97,322	53,323	0	53,323	90,269	0	90,269	95,738	0	95,738	-1.63%

STAFFING	Amended Budget 2008	Actual 2008	Original Budget 2009	Amended Recurring 09 Budget	Amended One-Time 09 Budget	Total Amended Budget 2009	Actual Recurring 7/31/09	Actual One-Time 7/31/09	Total Actual 7/31/09	Projected Recurring 12/31/09	Project One-Time 12/31/09	Total Projected Actual 12/31/09	Adopted Recurring 2010	Adopted One-Time 2010	Total Adopted 2010	% Chg 09-10
City Clerk	1.0	1.0	1.0	1.0	0.0	1.0	1.0	0.0	1.0	1.0	0.0	1.0	1.0	0.0	1.0	0.00%
Employee Full-Time Equivalents	1.0	1.0	1.0	1.0	0.0	1.0	1.0	0.0	1.0	1.0	0.0	1.0	1.0	0.0	1.0	0.00%

CITY OF CHEHALIS 2010 BUDGET

BUDGET YEAR 2010	FUND:	001 - GENERAL FUND
	DEPARTMENT:	CITY CLERK (E4)

EXPENDITURES	Object Codes	Amended Budget 2008	Actual 2008	Original Budget 2009	Amended Recurring 09 Budget	Amended One-Time 09 Budget	Total Amended Budget 2009	Actual Recurring 7/31/09	Actual One-Time 7/31/09	Total Actual 7/31/09	Projected Recurring 12/31/09	Projected One-Time 12/31/09	Total Projected Actual 12/31/09	Adopted Recurring 2010	Adopted One-Time 2010	Total Adopted 2010	% Chg 09-10
City Clerk (E4) Detail:																	
City Clerk: General 514.030																	
Salaries & Wages	11	59,006	59,484	59,489	59,489	0	59,489	34,018	0	34,018	57,668	0	57,668	59,488	0	59,488	0.00%
Personnel Benefits	21	23,012	21,079	22,367	22,367	0	22,367	12,245	0	12,245	20,285	0	20,285	20,739	0	20,739	-7.28%
Office & Operating Supplies	31	12,495	9,813	7,000	7,000	0	7,000	2,310	0	2,310	5,000	0	5,000	5,160	0	5,160	-26.29%
Fuel Consumed	32	70	0	100	100	0	100	67	0	67	100	0	100	100	0	100	0.00%
Professional Services	41	14,285	16,898	2,400	2,400	0	2,400	643	0	643	1,800	0	1,800	4,400	0	4,400	83.33%
Communications	42	1,572	941	1,000	1,000	0	1,000	565	0	565	1,000	0	1,000	1,000	0	1,000	0.00%
Advertising	44	2,000	2,451	1,000	1,000	0	1,000	1,229	0	1,229	1,700	0	1,700	1,800	0	1,800	80.00%
Rentals	45	960	784	960	960	0	960	540	0	540	900	0	900	900	0	900	-6.25%
Insurance	46	1,170	1,174	1,550	506	0	506	1,506	0	1,506	1,506	0	506	1,551	0	1,551	3.00%
Public Utility Service	47	800	30	500	500	0	500	30	0	30	30	0	30	100	0	100	-80.00%
Repair & Maintenance	48	2,000	1,672	1,000	1,000	0	1,000	81	0	81	200	0	200	200	0	200	-80.00%
Miscellaneous	49	535	3,244	0	0	0	0	89	0	89	100	0	100	300	0	300	N/A
		117,905	117,570	97,366	97,322	0	97,322	53,323	0	53,323	90,289	0	90,289	95,738	0	95,738	-1.63%
City Clerk: Training 514.040																	
Travel	43	1,450	427	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Miscellaneous	49	1,350	300	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
		2,800	727	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
City Clerk: Contrib. to Machinery & Equip. Res. 597.009																	
Interfund Transfers	55	500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Total City Clerk (E4)		121,205	118,297	97,366	97,322	0	97,322	53,323	0	53,323	90,289	0	90,289	95,738	0	95,738	-1.63%

CITY OF CHEHALIS 2010 BUDGET

BUDGET YEAR 2010	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.

2009 Accomplishments:
* Developed Language Assistance Plan in accordance with HB 2176
* Assisted in adoption of new criminal codes
* Began accepting credit/debit cards for fine payments
* Rescheduled interpreter services to save $200 to $300 per month.

2010 Goals and Objectives:
* Continue to work with Law & Justice Council in an effort to allow for video arraignment option for courtroom
* Judge will continue to actively participate in the State Board of Judicial Administration Best Practices Committee, the District and Municipal Court Judge's Association Long Range Planning and Court Rules Committee and the Washington State Bar
  Association Court Rules Committee
* Work with Police Department and City Prosecutor to facilitate DUI cost recovery assessment.

EXPENDITURES	Object Codes	Budget 2008	Amended Actual 2008	Original Budget 2009	Amended Recurring 09 Budget	Amended One-Time 09 Budget	Total Amended Budget 2009	Actual Recurring 7/31/09	Actual One-Time 7/31/09	Total Actual 7/31/09	Projected Recurring 12/31/09	Projected One-Time 12/31/09	Total Projected Actual 12/31/09	Adopted Recurring 2010	Adopted One-Time 2010	Total Adopted 2010	% Chg 09-10
Municipal Court (C1) Summary:																	
Salaries & Wages	11	177,702	172,863	175,880	175,880	0	175,880	100,977	0	100,977	175,880	0	175,880	178,440	0	178,440	2.14%
Overtime	12	350	74	100	100	0	100	3	0	3	3	0	3	0	0	0	-100.00%
Personnel Benefits	21	51,110	59,625	65,900	63,400	0	63,400	35,738	0	35,738	65,900	0	65,900	65,143	0	65,143	2.75%
Uniforms & Clothing	24	300	38	100	100	0	100	0	0	0	100	0	100	100	0	100	0.00%
Office & Operating Supplies	31	8,450	7,367	5,800	5,800	0	5,800	2,668	0	2,668	5,800	0	5,800	5,600	0	5,600	0.00%
Fuel Consumed	32	200	0	100	100	0	100	31	0	31	100	0	100	100	0	100	0.00%
Small Tools & Minor Equip.	35	1,335	1,392	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Professional Services	41	53,885	44,419	51,850	46,850	0	46,850	25,595	0	25,595	49,500	0	49,500	50,850	0	50,850	9.71%
Communications	42	6,250	3,407	3,800	3,800	0	3,800	2,080	0	2,080	3,400	0	3,400	3,650	0	3,650	-3.95%
Travel	43	1,027	45	500	500	0	500	363	0	363	363	0	363	700	0	700	40.00%
Advertising	44	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Insurance	46	1,952	4,345	5,500	4,848	0	4,848	4,847	0	4,847	4,847	0	4,847	4,992	0	4,992	2.98%
Public Utility Service	47	150	87	150	150	0	150	60	0	60	150	0	150	200	0	200	33.33%
Repair & Maintenance	48	3,081	3,616	3,500	3,500	0	3,500	1,277	0	1,277	3,000	0	3,000	3,500	0	3,500	0.00%
Miscellaneous	49	9,000	7,981	7,600	5,600	0	5,600	2,972	0	2,972	6,000	0	6,000	6,000	0	6,000	7.14%
		314,792	305,259	320,380	309,728	0	309,728	176,611	0	176,611	314,644	0	314,644	320,275	0	320,275	3.41%

STAFFING	Budget 2008	Amended Actual 2008	Original Budget 2009	Amended Recurring 09 Budget	Amended One-Time 09 Budget	Total Amended Budget 2009	Actual Recurring 7/31/09	Actual One-Time 7/31/09	Total Actual 7/31/09	Projected Recurring 12/31/09	Projected One-Time 12/31/09	Total Projected Actual 12/31/09	Adopted Recurring 2010	Adopted One-Time 2010	Total Adopted 2010	% Chg 09-10
Municipal Court Judge	0.35	0.35	0.35	0.35	0.00	0.35	0.35	0.00	0.35	0.35	0.00	0.35	0.35	0.00	0.35	0.00%
Court Administrator	1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Court Clerk	1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
EHM/Bailiff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A
Judicial Assistant/Sentence Monitor	0.73	0.73	0.73	0.73	0.00	0.73	0.73	0.00	0.73	0.73	0.00	0.73	0.73	0.00	0.73	0.00%
Court Bailiff/Transport Officer	0.10	0.10	0.10	0.10	0.00	0.10	0.10	0.00	0.10	0.10	0.00	0.10	0.10	0.00	0.10	0.00%
Employee Full-Time Equivalents	3.18	3.18	3.18	3.18	0.00	3.18	3.18	0.00	3.18	3.18	0.00	3.18	3.18	0.00	3.18	0.00%

BUDGET YEAR 2010	FUND: 001 - GENERAL FUND DEPARTMENT: MUNICIPAL COURT (C1)

EXPENDITURES	Object Codes	Budget 2008	Actual 2008	Original Budget 2009	Amended Recurring 09 Budget	Amended One-Time 09 Budget	Total Amended Budget 2009	Actual Recurring 7/31/09	Actual One-Time 7/31/09	Total Actual 7/31/09	Projected Recurring 12/31/09	Projected One-Time 12/31/09	Total Projected Actual 12/31/09	Adopted Recurring 2010	Adopted One-Time 2010	Total Adopted 2010	% Chg 09-10
Municipal Court (C1) Detail:																	
Municipal Court: Judicial I 512.050																	
Salaries & Wages	11	102,814	98,382	98,053	98,053	0	98,053	56,837	0	56,837	98,053	0	98,053	100,015	0	100,015	2.00%
Salaries & Wages (05)	11	3,120	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Overtime	12	250	0	0	0	0	0	3	0	3	3	0	3	0	0	0	N/A
Personnel Benefits	21	38,286	44,051	47,182	44,862	0	44,862	26,528	0	26,528	47,182	0	47,182	46,196	0	46,196	3.43%
Office & Operating Supplies	31	8,150	7,324	5,500	5,500	0	5,500	2,604	0	2,604	5,500	0	5,500	5,500	0	5,500	0.00%
Fuel Consumed	32	200	0	100	100	0	100	31	0	31	100	0	100	100	0	100	0.00%
Small Tools & Minor Equipmen	35	1,335	1,392	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Professional Services	41	4,975	2,739	3,000	3,000	0	3,000	1,387	0	1,387	3,000	0	3,000	3,000	0	3,000	0.00%
Communications	42	5,650	3,398	3,200	3,200	0	3,200	2,068	0	2,068	3,200	0	3,200	3,500	0	3,500	9.38%
Travel	43	1,027	45	500	500	0	500	363	0	363	363	0	363	700	0	700	40.00%
Advertising	44	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Insurance	46	1,952	4,345	5,500	4,848	0	4,848	4,847	0	4,847	4,847	0	4,847	4,992	0	4,992	2.98%
Public Utility Service	47	150	87	150	150	0	150	60	0	60	150	0	150	200	0	200	33.33%
Repair & Maintenance	48	3,081	3,616	3,500	3,500	0	3,500	1,277	0	1,277	3,000	0	3,000	3,500	0	3,500	0.00%
Miscellaneous	49	9,000	7,981	7,800	5,800	0	5,800	2,972	0	2,972	6,000	0	6,000	6,000	0	6,000	7.14%
		179,990	173,360	174,285	189,113	0	189,113	98,977	0	98,977	171,379	0	171,379	173,703	0	173,703	2.71%
Municipal Court: Judicial II 512.J50 (changed from 512.051)																	
Salaries & Wages	11	41,786	46,680	47,396	47,396	0	47,396	27,327	0	27,327	47,396	0	47,396	47,956	0	47,956	1.18%
Personnel Benefits	21	4,524	4,703	5,306	5,306	0	5,306	2,743	0	2,743	5,306	0	5,306	4,904	0	4,904	-7.58%
		46,290	51,383	52,702	52,702	0	52,702	30,070	0	30,070	52,702	0	52,702	52,860	0	52,860	0.30%
Municipal Court: Pro Tem Judges 512.P50 (changed from 512.052)																	
Salaries & Wages	11	2,362	1,000	2,000	2,000	0	2,000	1,000	0	1,000	2,000	0	2,000	2,000	0	2,000	0.00%
Personnel Benefits	21	300	80	300	300	0	300	79	0	79	300	0	300	300	0	300	0.00%
		2,662	1,080	2,300	2,300	0	2,300	1,079	0	1,079	2,300	0	2,300	2,300	0	2,300	0.00%
Municipal Court: Indigent Defense 512.081																	
Professional Services	41	45,830	40,625	45,850	40,350	0	40,350	23,823	0	23,823	45,000	0	45,000	45,850	0	45,850	13.63%
Municipal Court: EHM 523.020 (changed from 022)																	
Salaries & Wages (05)	11	27,640	26,801	28,231	28,231	0	28,231	15,813	0	15,813	28,231	0	28,231	29,469	0	29,469	4.39%
Overtime (05)	12	100	74	100	100	0	100	0	0	0	0	0	0	0	0	0	-100.00%
Personnel Benefits (05)	21	8,000	10,791	13,132	13,132	0	13,132	6,388	0	6,388	13,132	0	13,132	13,743	0	13,743	4.65%
Uniforms & Clothing	24	300	38	100	100	0	100	0	0	0	100	0	100	100	0	100	0.00%
Office & Operating Supplies	31	300	43	100	100	0	100	64	0	64	100	0	100	100	0	100	0.00%
Professional Services	41	3,080	1,055	3,000	3,000	0	3,000	385	0	385	1,500	0	1,500	2,000	0	2,000	-33.33%
Communications	42	600	9	600	600	0	600	12	0	12	200	0	200	150	0	150	-75.00%
		40,020	38,811	45,263	45,263	0	45,263	22,662	0	22,662	43,263	0	43,263	45,562	0	45,562	0.66%
Total Municipal Court (C1)		314,792	305,259	320,380	309,728	0	309,728	176,611	0	176,611	314,644	0	314,644	320,275	0	320,275	3.41%

CITY OF CHEHALIS 2010 BUDGET

BUDGET YEAR 2010	FUND:	001 - GENERAL FUND
	DEPARTMENT:	FINANCE (E1)

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

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

2009 Accomplishments:
* Published 2009 Annual Budget document
* Prepared the 2010 Annual Budget.
* Prepared 2008 year-end workpapers and annual audited financial statements
* Coordinated 2008 financial, accountability and Single Audits
* Evaluated funding strategies for the City
* Coordinated City's grant reporting activities including, but not limited to, three Chamber Way project grants funded by USDOT, WSDOT and TIB, four FEMA grants, and one Federal Highway Administration grants.
* Provided financial grant reporting assistance to departments
* Evaluated costs associated with and feasibility of accepting credit and debit card payments; worked with Municipal Court Administrator to select a credit card processor and coordinated efforts to work with selected processor and departments to go "live" with credit card acceptance. Currently, the Municipal Court accepts credit card payments. The Police and Community Development Departments have taken steps to accept payments, as well.
* Implemented new policies and procedures, with a focus on improving internal controls over city assets
* Increased Streamlined Sales Tax (SST) Mitigation payments significantly following an in-depth review of assumptions made by the Department of Revenue in preparing the mitigation calculations.
* Acquired TaxTools software which allows a more focused analysis of taxpayer activity and history. This was a critical tool for creating the SST Mitigation analysis and getting additional funds.
* Contracted with a Washington State firm specializing in tax and business license auditing, and increased sales and use taxes and business license fees, as a result.

2010 Goals and Objectives:
* Publish the 2010 Annual Budget document both on paper and the City Website.
* Expand financial reporting to include all funds on a quarterly basis.
* Prepare 2009 year-end workpapers and annual audited financial statements.
* Coordinate the 2009 financial, accountability and Single Audits.
* Issue debt for City Hall acquisition and renovation.
* Evaluate the viability of outsourcing the City's utility billing and formulate a recommendation.
* Take inventory of all of the City's capital assets, and establish procedures to maintain and update data periodically.
* Continue to coordinate City's grant reporting activities and provide training.
* Continue work on credit and debit card processing with a view to accepting payments for utility bills.
* Present to City Council comprehensive fiscal polices for review and approval; coordinate efforts to implement policies.
* Continue efforts to improve standard operating procedures.
* Analyze potential revenues and existing costs of the City with a view to establishing sustainable budgets.
* Prepare four budget amendments in 2010.
* Prepare the 2011 Annual Budget.

CITY OF CHEHALIS 2010 BUDGET

BUDGET YEAR 2010	FUND: 001 - GENERAL FUND DEPARTMENT: FINANCE (E1)

EXPENDITURES	Object Codes	Amended Budget 2008	Actual 2008	Original Budget 2009	Amended Recurring 09 Budget	Amended One-Time 09 Budget	Total Amended Budget 2009	Actual Recurring 7/31/09	Actual One-Time 7/31/09	Total Actual 7/31/09	Projected Recurring 12/31/09	Projected One-Time 12/31/09	Total Projected Actual 12/31/09	Adopted Recurring 2010	Adopted One-Time 2010	Total Adopted 2010	% Chg 09-10
Finance Department (E1) Summary:																	
Salaries & Wages	11	246,809	240,349	254,418	252,848	370	253,018	147,201	0	147,201	252,000	370	252,370	261,902	0	261,902	3.51%
Overtime	12	3,250	3,233	1,500	1,500	0	1,500	90	0	90	500	0	500	1,000	0	1,000	-33.33%
Personnel Benefits	21	132,338	129,188	127,812	127,582	255	127,837	73,867	207	74,074	124,225	3,879	128,104	125,678	3,624	129,302	1.15%
Office & Operating Supplies	31	11,800	11,180	12,500	12,500	0	12,500	8,440	0	8,440	11,552	0	11,552	12,000	0	12,000	-4.00%
Fuel Consumed	32	0	0	50	50	0	50	0	0	0	0	0	0	0	0	0	-100.00%
Small Tools & Equipment	35	1,500	108	2,000	2,000	0	2,000	1,919	0	1,919	2,416	0	2,416	1,000	0	1,000	-50.00%
Professional Services	41	31,000	30,963	15,000	0	3,409	3,409	0	2,613	2,613	0	2,288	2,288	0	6,000	6,000	76.00%
Communications	42	14,000	14,779	14,500	14,500	0	14,500	8,733	0	8,733	15,558	0	15,558	16,500	0	16,500	13.79%
Travel	43	2,000	1,804	1,500	1,500	0	1,500	1,403	0	1,403	1,750	0	1,750	1,500	0	1,500	0.00%
Advertising	44	0	238	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Rentals	45	1,500	2,499	8,340	8,340	0	8,340	5,279	0	5,279	9,163	0	9,163	9,163	0	9,163	9.87%
Insurance	46	6,395	6,347	7,100	7,022	0	7,022	7,022	0	7,022	7,022	0	7,022	7,233	0	7,233	3.00%
Public Utility Service	47	100	117	100	100	0	100	30	0	30	80	0	80	90	0	90	-10.00%
Repair & Maintenance	48	10,000	6,909	8,500	36,259	0	36,259	33,234	0	33,234	35,404	0	35,404	35,000	0	35,000	-3.47%
Miscellaneous	49	3,500	2,665	2,600	2,600	0	2,600	1,633	0	1,633	2,700	0	2,700	2,600	0	2,600	0.00%
Machinery & Equipment	64	0	0	0	0	6,291	6,291	0	6,291	6,291	0	6,291	6,291	0	0	0	-100.00%
		464,192	450,379	454,920	466,601	10,325	476,926	288,851	9,111	297,962	462,350	12,828	475,178	473,666	9,624	483,290	1.33%

STAFFING	Amended Budget 2008	Actual 2008	Original Budget 2009	Amended Recurring 09 Budget	Amended One-Time 09 Budget	Total Amended Budget 2009	Actual Recurring 7/31/09	Actual One-Time 7/31/09	Total Actual 7/31/09	Projected Recurring 12/31/09	Projected One-Time 12/31/09	Total Projected Actual 12/31/09	Adopted Recurring 2010	Adopted One-Time 2010	Total Adopted 2010	% Chg 09-10
Finance Manager	1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Payroll Accountant	1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Accounting Tech II	1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Utility Customer Svc. Rep. I/II	2.00	2.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00	0.00%
Administrative Assistant*	0.40	0.40	0.25	0.00	0.00	0.00	0.25	0.00	0.25	0.00	0.00	0.00	0.00	0.00	0.00	N/A
Employee Full-Time Equivalents	**5.40**	**5.40**	**5.25**	**5.00**	**0.00**	**5.00**	**5.25**	**0.00**	**5.25**	**5.00**	**0.00**	**5.00**	**5.00**	**0.00**	**5.00**	**0.00%**

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

*Late in 2009, the Administrative Assistant was laid off. Formally, the position is still budgeted in 2009 although funds budgeted for the position have been reduced.

CITY OF CHEHALIS 2010 BUDGET

BUDGET YEAR 2010	FUND: 001 - GENERAL FUND DEPARTMENT: FINANCE (E1)

EXPENDITURES	Object Codes	Amended Budget 2008	Actual 2008	Original Budget 2009	Amended Recurring 09 Budget	Amended One-Time 09 Budget	Total Amended Budget 2009	Actual Recurring 7/31/09	Actual One-Time 7/31/09	Total Actual 7/31/09	Projected Recurring 12/31/09	Projected One-Time 12/31/09	Total Projected Actual 12/31/09	Adopted Recurring 2010	Adopted One-Time 2010	Total Adopted 2010	% Chg 09-10
Finance Department (E1) Detail:																	
Finance: Administration 514.023 (changed from 514.022)																	
Salaries & Wages	11	246,096	240,349	264,418	252,648	0	252,648	147,201	0	147,201	252,000	0	252,000	261,902	0	261,902	3.66%
Overtime	12	3,250	3,233	1,500	1,500	0	1,500	90	0	90	500	0	500	1,000	0	1,000	-33.33%
Personnel Benefits	21	115,828	115,798	127,912	127,562	0	127,562	73,867	0	73,867	124,225	0	124,225	125,678	0	125,678	-1.49%
Personnel Benefits-UI Taxes(07)	21	0	0	0	0	207	207	0	207	207	0	3,831	3,831	0	3,624	3,624	1650.72%
Office & Operating Supplies	31	11,800	11,180	12,500	12,500	0	12,500	8,440	0	8,440	11,552	0	11,552	12,000	0	12,000	-4.00%
Fuel Consumed	32	0	0	50	50	0	50	0	0	0	0	0	0	0	0	0	-100.00%
Small Tools & Equipment	35	1,500	108	1,000	2,000	0	2,000	1,919	0	1,919	2,416	0	2,416	1,000	0	1,000	-50.00%
Professional Services	41	31,000	30,963	15,000	0	3,409	3,409	0	2,613	2,613	0	2,288	2,288	0	6,000	6,000	76.00%
Communications	42	14,000	14,779	14,500	14,500	0	14,500	8,733	0	8,733	15,568	0	15,568	16,500	0	16,500	13.79%
Advertising	44	0	238	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Rentals	45	1,500	2,499	8,340	8,340	0	8,340	5,279	0	5,279	9,163	0	9,163	9,163	0	9,163	9.87%
Insurance	46	6,395	6,347	7,100	7,022	0	7,022	7,022	0	7,022	7,022	0	7,022	7,233	0	7,233	3.00%
Public Utility Service	47	100	117	100	100	0	100	30	0	30	80	0	80	90	0	90	-10.00%
Repair & Maintenance	48	10,000	6,909	8,500	36,259	0	36,259	33,234	0	33,234	35,404	0	35,404	35,000	0	35,000	-3.47%
Miscellaneous	49	1,000	1,376	1,100	1,100	0	1,100	679	0	679	1,100	0	1,100	1,100	0	1,100	0.00%
		442,469	433,896	451,920	483,801	3,616	487,217	286,494	2,820	289,314	459,000	6,119	465,119	470,666	9,624	480,290	2.80%
Finance: Administration 514.D23																	
Salaries& Wages	11	0	0	0	0	370	370	0	0	0	0	370	370	0	0	0	-100.00%
Personnel Benefits	21	0	0	0	0	48	48	0	0	0	0	48	48	0	0	0	-100.00%
		0	0	0	0	418	418	0	0	0	0	418	418	0	0	0	-100.00%
Finance: Training 514.040																	
Travel	43	2,000	1,804	1,500	1,500	0	1,500	1,403	0	1,403	1,750	0	1,750	1,500	0	1,500	0.00%
Miscellaneous	49	2,000	1,289	1,500	1,500	0	1,500	954	0	954	1,800	0	1,800	1,500	0	1,500	0.00%
		4,000	3,093	3,000	3,000	0	3,000	2,357	0	2,357	3,550	0	3,550	3,000	0	3,000	0.00%
Finance: Grants Administration 514.060																	
Salaries & Wages	11	713	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Personnel Benefits	21	16,510	13,390	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
		17,723	13,390	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Finance: Machinery & Equipment 594.014																	
Machinery & Equipment	64	0	0	0	0	6,291	6,291	0	6,291	6,291	0	6,291	6,291	0	0	0	-100.00%
Total Finance Deprtment (E1)		**464,192**	**450,379**	**454,920**	**466,601**	**10,325**	**476,926**	**288,851**	**9,111**	**297,962**	**462,350**	**12,828**	**475,178**	**473,666**	**9,624**	**483,290**	**1.33%**

CITY OF CHEHALIS 2010 BUDGET

BUDGET YEAR 2010	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.

2009 Accomplishments:
* Reached agreement on new contract with Teamsters Police.
* Developed and implemented comprehensive Workforce Management Plan.
* Recouped insured damages from 2007 flood; submitted claims for damages from 2009 flood.
* Reduced city's industrial insurance experience rating by 13% through accident prevention and aggressive claims management.
* Completed annual audit by WCIA (area of focus for 2009 was Land Use).
* Implemented several payroll process corrections and updates.
* Managed a variety of complex personnel, leave and benefit issues.
* Managed employee performance evaluation program resulting in increased participation in all departments.

2010 Goals and Objectives:
* Manage workforce needs within budgetary constraints.
* Work with unions and other stakeholders to develop ways to control health care and premium costs in order to promote employee health and reduce costs to both the city and employees.
* Implement AWC Well Cities Program.
* Update personnel policies and procedures.
* Negotiate 2011 contracts with IAFF and Teamsters Non-Uniform Bargaining Units.
* Participate in annual audit by WCIA.

EXPENDITURES	Object Codes	Amended Budget 2008	Actual 2008	Original Budget 2009	Amended Recurring 09 Budget	Amended One-Time 09 Budget	Total Amended Budget 2009	Actual Recurring 7/31/09	Actual One-Time 7/31/09	Total Actual 7/31/09	Projected Recurring 12/31/09	Projected One-Time 12/31/09	Total Projected Actual 12/31/09	Proposed Recurring 2010	Proposed One-Time 2010	Total Adopted 2010	% Chg 09-10
Human Resources (G2) Summary:																	
Salaries & Wages	11	75,269	74,807	90,312	88,542	0	88,542	48,010	0	48,010	81,046	0	81,046	81,410	0	81,410	-8.05%
Personnel Benefits	21	28,413	28,788	34,009	33,779	207	33,986	18,973	207	19,180	30,594	0	30,594	28,007	0	28,007	-17.59%
Office & Operating Supplies	31	2,000	1,137	1,000	1,000	0	1,000	205	0	205	400	0	400	350	0	350	-65.00%
Fuel Consumed	32	50	0	50	50	0	50	0	0	0	0	0	0	50	0	50	0.00%
Small Tools & Minor Equipmen	35	500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Professional Services	41	14,100	12,066	2,000	25,050	0	26,050	13,408	0	13,408	0	31,000	31,000	4,000	20,000	24,000	-7.87%
Communications	42	1,200	1,420	1,200	1,200	0	1,200	526	0	526	900	0	900	800	0	800	-33.33%
Travel	43	500	734	500	500	0	500	85	0	85	185	0	185	300	0	300	-40.00%
Advertising	44	0	0	1,600	1,600	0	1,600	0	0	0	0	0	0	400	0	400	-75.00%
Rentals	45	1,000	31	100	100	0	100	0	0	0	0	0	0	0	0	0	-100.00%
Insurance	46	336	1,293	1,450	1,679	0	1,679	1,679	0	1,679	1,679	0	1,679	1,729	0	1,729	3.00%
Repair & Maintenance	48	1,500	1,337	800	800	0	800	0	0	0	0	0	0	200	0	200	-75.00%
Miscellaneous	49	3,000	2,306	2,000	3,500	0	3,500	1,784	0	1,784	2,064	0	2,064	2,500	1,350	3,850	10.00%
		127,868	123,919	135,021	158,800	207	159,007	84,670	207	84,877	116,888	31,000	147,888	119,746	21,350	141,096	-11.26%

CITY OF CHEHALIS 2010 BUDGET

BUDGET YEAR 2010	FUND: 001 - GENERAL DEPARTMENT: HUMAN RESOURCES (G2)

STAFFING	Amended Budget 2008	Actual 2008	Original Budget 2009	Amended Recurring 09 Budget	Amended One-Time 09 Budget	Total Amended Budget 2009	Actual Recurring 7/31/09	Actual One-Time 7/31/09	Total Actual 7/31/09	Projected Recurring 12/31/09	Projected One-Time 12/31/09	Total Projected Actual 12/31/09	Proposed Recurring 2010	Proposed One-Time 2010	Total Adopted 2010	% Chg 09-10
Human Resources/Risk Manager	1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Administrative Assistant*	0.10	0.10	0.25	0.25	0.00	0.25	0.25	0.00	0.25	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Employee Full-Time Equivalents	1.10	1.10	1.25	1.25	0.00	1.25	1.25	0.00	1.25	1.00	0.00	1.00	1.00	0.00	1.00	-20.00%

(Positions are budgeted by actual work done and may be in more than one fund and/or department.)
*Late in 2009, the Administrative Assistant was laid off. Formally, the position is still budgeted in 2009 although funds budgeted for the position have been reduced.

EXPENDITURES	Object Codes	Amended Budget 2008	Actual 2008	Original Budget 2009	Amended Recurring 09 Budget	Amended One-Time 09 Budget	Total Amended Budget 2009	Actual Recurring 7/31/09	Actual One-Time 7/31/09	Total Actual 7/31/09	Projected Recurring 12/31/09	Projected One-Time 12/31/09	Total Projected Actual 12/31/09	Proposed Recurring 2010	Proposed One-Time 2010	Total Adopted 2010	% Chg 09-10
Human Resources (G2) Detail																	
Personnel Administration 516.010																	
Salaries & Wages	11	75,269	74,807	90,312	88,542	0	88,542	48,010	0	48,010	81,046	0	81,046	81,410	0	81,410	-8.05%
Personnel Benefits	21	28,413	28,788	34,009	33,779	0	33,779	18,973	0	18,973	30,387	0	30,387	28,007	0	28,007	-17.09%
Personnel Benefits-UI Taxes (07)	21	0	0	0	0	207	207	0	207	207	207	0	207	0	0	0	-100.00%
Office & Operating Supplies	31	2,000	1,137	1,000	1,000	0	1,000	205	0	205	400	0	400	350	0	350	-65.00%
Fuel Consumed	32	50	0	50	50	0	50	0	0	0	0	0	0	50	0	50	0.00%
Small Tools & Minor Equipmen	35	500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Professional Services	41	14,100	12,066	2,000	26,050	0	26,050	13,408	0	13,408	0	31,000	31,000	4,000	20,000	24,000	-7.87%
Communications	42	1,200	1,420	1,200	1,200	0	1,200	526	0	526	900	0	900	800	0	800	-33.33%
Advertising	44	0	0	1,600	1,600	0	1,600	0	0	0	0	0	0	400	0	400	-75.00%
Rentals	45	1,000	31	100	100	0	100	0	0	0	0	0	0	0	0	0	-100.00%
Insurance	46	336	1,293	1,450	1,679	0	1,679	1,679	0	1,679	1,679	0	1,679	1,729	0	1,729	3.00%
Repair & Maintenance	48	1,500	1,337	800	800	0	800	0	0	0	0	0	0	200	0	200	-75.00%
Miscellaneous	49	2,500	2,007	1,400	2,900	0	2,900	200	0	200	400	0	400	600	1,350	1,950	-32.76%
Miscellaneous (01)	49	0	0	0	0	0	0	1,489	0	1,489	1,489	0	1,489	1,600	0	1,600	N/A
		126,868	122,886	133,921	157,700	207	157,907	84,490	207	84,697	116,508	31,000	147,508	119,146	21,350	140,496	-11.03%
Personnel Training 516.040																	
Travel	43	500	734	500	500	0	500	85	0	85	195	0	195	300	0	300	-40.00%
Miscellaneous	49	500	299	600	600	0	600	95	0	95	185	0	185	300	0	300	-50.00%
		1,000	1,033	1,100	1,100	0	1,100	180	0	180	380	0	380	600	0	600	-45.45%
Total Human Resources (G2)		127,868	123,919	135,021	158,800	207	159,007	84,670	207	84,877	116,888	31,000	147,888	119,746	21,350	141,096	-11.26%

CITY OF CHEHALIS 2010 BUDGET

BUDGET YEAR 2010	FUND: 001 - GENERAL FUND DEPARTMENT: POLICE DEPARTMENT (H1)

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

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

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

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

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

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

Services Provided:

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

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

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

2009 Accomplishments:
* Incorporated paperless file system.
* Expanded crime prevention program, proactive enforcement.
* Conducted in-service training, each officer receiving 40 hours training.
* Continued assessment to ensure compliance with police accreditation standards.
* Filled necessary roles internally: SRO, SWAT, Use of Force Instructor, and any other vacancies.
* Participated in downtown committee meetings, and revitalization projects.
* Officers were trained on the new thermal imaging unit and the Automated License Plate Reader. Both pieces of equipment have been put into use and proven to be great tools.
* Work completed on the adoption of RCW's to replace most of the city ordinances.
* JAG grant received to partially fund our School Resource Officer (SRO) position.
* Technology Grant received to purchase a portable handheld infrared imaging unit.
* Replaced one police vehicle using Automotive Equipment Reserve Fund monies.

2010 Goals and Objectives:
* Continue with incorporating paperless file system and purging of paper records.
* Begin implementation of a volunteer program.
* Research reestablishing Drug Task Force with Lewis County Sheriff's Office
* Replace patrol firearms
* Better our bar and tavern relationship, enforcement, and education efforts
* Work on revamping the nuisance and animal control ordinances.

CITY OF CHEHALIS 2010 BUDGET

BUDGET YEAR 2010	FUND: 001 - GENERAL FUND DEPARTMENT: POLICE DEPARTMENT (H1)

2010 Goals and Objectives (continued):

* Work on expanding crime prevention program, and proactive enforcement
* Conduct in-service training, each officer receiving 40 hours training.
* Ongoing assessment to ensure compliance with police accreditation standards.
* Work on implementing False Alarm Program.
* Replace one police vehicle using Automotive Equipment Reserve Fund monies.

EXPENDITURES	Object Codes	Amended Budget 2008	Actual 2008	Original Budget 2009	Amended Recurring 09 Budget	Amended One-Time 09 Budget	Total Amended Budget 2009	Actual Recurring 7/31/09	Actual One-Time 7/31/09	Total Actual 7/31/09	Projected Recurring 12/31/09	Projected One-Time 12/31/09	Total Projected Actual 12/31/09	Adopted Recurring 2010	Adopted One-Time 2010	Total Adopted 2010	% Chg 09-10
Police Department (H1) Summary:																	
Salaries & Wages	11	1,321,710	1,278,119	1,230,738	1,389,955	0	1,389,955	765,661	0	765,661	1,307,701	88,440	1,396,141	1,337,434	0	1,337,434	-3.78%
Overtime	12	64,000	59,074	55,000	72,500	11,085	83,585	46,229	0	46,229	68,284	0	68,284	64,500	0	64,500	-22.83%
Personnel Benefits	21	512,539	555,078	561,114	597,873	1,441	599,314	346,456	0	346,456	580,540	42,550	623,090	592,606	0	592,606	-1.12%
Uniforms & Clothing	24	10,700	7,018	9,620	9,620	0	9,620	3,489	0	3,489	4,435	0	4,435	9,620	0	9,620	0.00%
Office & Operating Supplies	31	44,518	35,001	43,700	38,700	0	38,700	12,958	0	12,958	30,700	0	30,700	37,500	0	37,500	-3.10%
Fuel Consumed	32	26,000	49,676	40,250	32,750	0	32,750	14,689	0	14,689	33,000	0	33,000	40,000	0	40,000	22.14%
Small Tools & Equipment	35	1,500	9,848	17,925	7,925	0	7,925	1,214	0	1,214	1,714	0	1,714	0	0	0	-100.00%
Professional Services	41	10,900	21,559	10,900	19,895	0	19,895	25,210	0	25,210	26,681	0	26,681	10,900	0	10,900	-45.21%
Communications	42	32,000	30,192	27,000	27,000	0	27,000	14,148	0	14,148	27,000	0	27,000	26,000	0	26,000	-3.70%
Travel	43	9,000	6,160	7,000	7,000	0	7,000	1,515	0	1,515	2,100	0	2,100	6,500	0	6,500	-7.14%
Advertising	44	1,000	86	1,000	1,000	0	1,000	51	0	51	51	0	51	500	0	500	-50.00%
Rentals	45	2,700	4,734	5,300	5,300	0	5,300	3,313	0	3,313	5,300	0	5,300	5,300	0	5,300	0.00%
Insurance	46	29,108	30,810	34,000	33,773	0	33,773	33,722	0	33,722	33,722	0	33,722	34,734	0	34,734	2.84%
Public Utility Service	47	6,200	2,196	8,000	8,000	0	8,000	608	0	608	1,250	0	1,250	2,000	0	2,000	-75.00%
Repair & Maintenance	48	26,470	22,083	25,870	25,870	0	25,870	11,039	0	11,039	21,970	0	21,970	27,600	0	27,600	6.69%
Miscellaneous	49	41,456	10,643	8,250	8,250	0	8,250	1,180	0	1,180	1,900	0	1,900	5,150	0	5,150	-37.58%
Intervovt Prof Services	51	204,160	206,289	194,000	194,000	0	194,000	109,311	0	109,311	178,500	0	178,500	184,000	0	184,000	-5.15%
External Taxes & Oper Assess	53	0	1,535	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Interfund Transfers	55	47,899	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Equipment and Machinery	64	18,633	0	0	0	0	0	0	26,156	26,156	0	0	0	0	0	0	N/A
		2,410,493	2,330,101	2,309,667	2,479,411	12,526	2,491,937	1,390,793	26,156	1,416,949	2,322,864	134,000	2,456,864	2,384,344	0	2,384,344	-4.32%

STAFFING	Amended Budget 2008	Actual 2008	Original Budget 2009	Amended Recurring 09 Budget	Amended One-Time 09 Budget	Total Amended Budget 2009	Actual Recurring 7/31/09	Actual One-Time 7/31/09	Total Actual 7/31/09	Projected Recurring 12/31/09	Projected One-Time 12/31/09	Total Projected Actual 12/31/09	Adopted Recurring 2010	Adopted One-Time 2010	Total Adopted 2010	% Chg 09-10
Chief of Police	1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Deputy Chief	1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Deptl. Admin.Assistant	1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Deptl. Assistant II	2.00	2.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00	0.00%
Police Sergeant	4.00	4.00	4.00	4.00	0.00	4.00	4.00	0.00	4.00	4.00	0.00	4.00	4.00	0.00	4.00	0.00%
Police Officer	13.00	13.00	13.00	13.00	0.00	13.00	13.00	0.00	13.00	12.00	0.00	12.00	12.00	0.00	12.00	-7.69%
Police Officer (vacant)*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	1.00	0.00	1.00	N/A
Parking Enforcement Officer	1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Civil Service Examiner	0.05	0.05	0.05	0.05	0.00	0.05	0.05	0.00	0.05	0.05	0.00	0.05	0.05	0.00	0.05	0.00%
Employee Full-Time Equivalents	23.05	23.05	23.05	23.05	0.00	23.05	23.05	0.00	23.05	23.05	0.00	23.05	23.05	0.00	23.05	0.00%

*During 2009, one Police Officer position became vacant due to retirement. The 2010 budget does not budget funds for this position, but the position itself remains budgeted as an intended vacancy for 2010.

CITY OF CHEHALIS 2010 BUDGET

BUDGET YEAR 2010	FUND:	001 - GENERAL FUND
	DEPARTMENT:	POLICE DEPARTMENT (H1)

EXPENDITURES	Object Codes	Amended Budget 2008	Actual 2008	Original Budget 2009	Amended Recurring 09 Budget	Amended One-Time 09 Budget	Total Amended Budget 2009	Actual Recurring 7/31/09	Actual One-Time 7/31/09	Total Actual 7/31/09	Projected Recurring 12/31/09	Projected One-Time 12/31/09	Total Projected Actual 12/31/09	Adopted Recurring 2010	Adopted One-Time 2010	Total Adopted 2010	% Chg 09-10
Police Department (H1) Detail:																	
Police Department : Administration 521.010																	
Salaries & Wages	11	159,311	159,742	162,258	162,258	0	162,258	92,064	0	92,064	155,877	0	155,877	159,795	0	159,795	-1.52%
Salaries & Wages (02)	11	42,333	41,580	41,705	41,705	0	41,705	24,265	0	24,265	41,640	0	41,640	43,766	0	43,766	4.94%
Salaries & Wages-PT (05)	11	7,506	1,573	0	0	0	0	529	0	529	1,264	0	1,264	7,500	0	7,500	N/A
Overtime	12	1,000	0	1,000	1,000	0	1,000	0	0	0	0	0	0	1,000	0	1,000	0.00%
Overtime (02)	12	0	0	0	0	0	0	208	0	208	208	0	208	0	0	0	N/A
Personnel Benefits	21	62,131	57,699	60,117	60,117	0	60,117	34,689	0	34,689	59,119	0	59,119	63,806	0	63,806	6.14%
Personnel Benefits (02)	21	16,510	13,223	14,264	14,264	0	14,264	8,148	0	8,148	13,490	0	13,490	13,882	0	13,882	-2.68%
Personnel Benefits-PT (05)	21	0	29	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Uniforms & Clothing	24	1,080	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Office & Oper. Supplies (01)	31	7,700	7,352	3,700	3,700	0	3,700	2,354	0	2,354	4,500	0	4,500	6,500	0	6,500	75.68%
Office & Oper. Supplies (02)	31	8,000	6,825	8,000	8,000	0	8,000	14	0	14	4,500	0	4,500	6,000	0	6,000	-25.00%
Small Tools & Minor Equip.	35	0	1,342	833	833	0	833	0	0	0	0	0	0	0	0	0	-100.00%
Professional Services	41	4,000	16,035	4,000	9,553	0	9,553	22,681	0	22,681	22,681	0	22,681	4,000	0	4,000	-58.13%
Communications	42	25,000	20,784	20,000	20,000	0	20,000	11,436	0	11,436	20,000	0	20,000	20,000	0	20,000	0.00%
Advertising	44	1,000	86	1,000	1,000	0	1,000	51	0	51	51	0	51	500	0	500	-50.00%
Rentals	45	900	4,734	5,300	5,300	0	5,300	3,313	0	3,313	5,300	0	5,300	5,300	0	5,300	0.00%
Insurance	46	29,108	30,810	34,000	33,773	0	33,773	33,722	0	33,722	33,722	0	33,722	34,734	0	34,734	2.84%
Repair & Maintenance	48	17,470	15,255	10,270	10,270	0	10,270	9,285	0	9,285	10,270	0	10,270	12,000	0	12,000	16.85%
R & M - LC Info Systems (01)	48	0	0	7,200	7,200	0	7,200	0	0	0	7,200	0	7,200	7,200	0	7,200	0.00%
Miscellaneous	49	1,250	5,966	1,250	1,250	0	1,250	355	0	355	400	0	400	1,000	0	1,000	-20.00%
		384,299	383,035	369,897	380,223	0	380,223	243,114	0	243,114	380,222	0	380,222	386,983	0	386,983	1.78%
Police Department: Records 521.R10 (changed from 521.011)																	
Salaries & Wages	11	76,786	66,154	71,280	71,280	0	71,280	38,822	0	38,822	88,527	0	88,527	76,755	0	76,755	7.68%
Overtime	12	0	8,963	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Personnel Benefits	21	29,946	35,038	47,583	47,583	0	47,583	26,931	0	26,931	45,818	0	45,818	49,840	0	49,840	4.74%
		106,732	110,155	118,863	118,863	0	118,863	65,753	0	65,753	134,345	0	134,345	126,595	0	126,595	6.50%
Police Department: Investigations 521.021																	
Salaries & Wages	11	181,966	187,319	184,790	212,828	0	212,828	107,987	0	107,987	192,253	0	192,253	206,280	0	206,280	-3.08%
Overtime	12	19,000	2,602	10,000	10,000	0	10,000	3,476	0	3,476	5,000	0	5,000	10,000	0	10,000	0.00%
Personnel Benefits	21	70,967	73,099	77,948	81,599	0	81,599	44,012	0	44,012	74,835	0	74,835	78,359	0	78,359	-3.97%
Uniforms & Clothing	24	1,620	556	1,620	1,620	0	1,620	1,935	0	1,935	1,935	0	1,935	1,620	0	1,620	0.00%
Office & Operating Supplies	31	2,000	758	2,000	2,000	0	2,000	0	0	0	1,000	0	1,000	1,500	0	1,500	-25.00%
Small Tools & Minor Equip.	35	0	0	700	700	0	700	0	0	0	500	0	500	0	0	0	-100.00%
Professional Services	41	1,000	209	1,000	1,000	0	1,000	0	0	0	500	0	500	1,000	0	1,000	0.00%
Repair & Maintenance	48	400	49	400	400	0	400	0	0	0	0	0	0	400	0	400	0.00%
Miscellaneous	49	200	0	200	200	0	200	0	0	0	0	0	0	200	0	200	0.00%
		277,153	264,592	278,658	310,345	0	310,345	157,410	0	157,410	278,023	0	278,023	299,359	0	299,359	-3.54%

CITY OF CHEHALIS 2010 BUDGET

BUDGET YEAR 2010	FUND:	001 - GENERAL FUND
	DEPARTMENT:	POLICE DEPARTMENT (H1)

EXPENDITURES	Object Codes	Amended Budget 2008	Actual 2008	Original Budget 2009	Amended Recurring 09 Budget	Amended One-Time 09 Budget	Total Amended Budget 2009	Actual Recurring 7/31/09	Actual One-Time 7/31/09	Total Actual 7/31/09	Total Projected Recurring 12/31/09	Total Projected One-Time 12/31/09	Total Projected Actual 12/31/09	Adopted Recurring 2010	Adopted One-Time 2010	Adopted Total 2010	% Chg 09-10
Police Department (continued):																	
Police Department: Patrol 521.022																	
Salaries & Wages	11	712,621	694,866	841,972	766,442	0	766,442	427,054	0	427,054	715,550	88,440	803,990	708,658	0	708,658	-7.54%
Overtime	12	40,000	45,820	40,000	57,500	0	57,500	40,212	0	40,212	57,146	0	57,146	50,000	0	50,000	-13.04%
Personnel Benefits	21	277,922	320,299	316,858	334,890	0	334,890	198,406	0	198,406	332,003	45,560	377,563	334,654	0	334,654	-0.07%
Uniforms & Clothing	24	8,000	6,311	8,000	8,000	0	8,000	1,554	0	1,554	2,500	0	2,500	8,000	0	8,000	0.00%
Office & Operating Supplies	31	18,000	13,334	18,000	18,000	0	18,000	9,972	0	9,972	18,000	0	18,000	18,000	0	18,000	0.00%
Fuel Consumed	32	26,000	49,676	40,250	32,750	0	32,750	14,689	0	14,689	33,000	0	33,000	40,000	0	40,000	22.14%
Small Tools & Equipment	35	1,500	8,506	1,500	1,500	0	1,500	0	0	0	0	0	0	0	0	0	-100.00%
Professional Services	41	4,500	5,119	4,500	7,942	0	7,942	2,529	0	2,529	3,000	0	3,000	4,500	0	4,500	-43.34%
Communications	42	0	9	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Communications - Mobile (01)	42	7,000	9,399	7,000	7,000	0	7,000	2,712	0	2,712	7,000	0	7,000	6,000	0	6,000	-14.29%
Repair & Maintenance	48	7,000	6,561	7,000	7,000	0	7,000	1,754	0	1,754	4,000	0	4,000	7,000	0	7,000	0.00%
Miscellaneous	49	31,356	25	250	250	0	250	0	0	0	0	0	0	250	0	250	0.00%
		1,133,899	1,159,925	1,085,128	1,241,274	0	1,241,274	698,882	0	698,882	1,172,199	134,000	1,306,199	1,177,062	0	1,177,062	-5.17%
Overtime	12	0	0	0	0	11,085	11,085	0	0	0	0	0	0	0	0	0	-100.00%
Personnel Benefits	21	0	0	0	0	1,441	1,441	0	0	0	0	0	0	0	0	0	-100.00%
		0	0	0	0	12,526	12,526	0	0	0	0	0	0	0	0	0	-100.00%
Police Department: School Res. Officer 521.S22 (changed from 521.026)																	
Salaries & Wages	11	57,491	57,973	57,651	64,362	0	64,362	33,823	0	33,823	81,820	0	81,820	62,236	0	62,236	-3.30%
Overtime	12	3,000	1,659	3,000	3,000	0	3,000	2,333	0	2,333	3,930	0	3,930	3,000	0	3,000	0.00%
Personnel Benefits	21	22,421	27,351	29,336	30,210	0	30,210	16,907	0	16,907	27,316	0	27,316	23,430	0	23,430	-22.44%
		82,912	86,983	89,987	97,572	0	97,572	53,063	0	53,063	92,866	0	92,866	88,666	0	88,666	-9.13%
Police Department: CRT 521.C23 (changed from 521.029)																	
Office & Operating Supplies	31	2,000	2,707	2,000	2,000	0	2,000	248	0	248	1,000	0	1,000	2,000	0	2,000	0.00%
Rentals	45	1,800	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
		3,800	2,707	2,000	2,000	0	2,000	248	0	248	1,000	0	1,000	2,000	0	2,000	0.00%
Police Department: Crime Prevention 521.030																	
Office & Operating Supplies	31	1,000	205	1,000	1,000	0	1,000	0	0	0	500	0	500	1,500	0	1,500	50.00%
		1,000	205	1,000	1,000	0	1,000	0	0	0	500	0	500	1,500	0	1,500	50.00%
Police Department: Training 521.040																	
Small Tools and Equipment	35	0	0	4,892	4,892	0	4,892	1,214	0	1,214	214	0	214	0	0	0	-100.00%
Travel-Admin	43	3,000	1,316	3,000	3,000	0	3,000	30	0	30	100	0	100	1,500	0	1,500	-50.00%
Travel-Staff (01)	43	6,000	4,844	4,000	4,000	0	4,000	1,485	0	1,485	2,000	0	2,000	5,000	0	5,000	25.00%
Miscellaneous-Admin	49	1,500	597	1,500	1,500	0	1,500	190	0	190	500	0	500	1,200	0	1,200	-20.00%
Miscellaneous-Staff (01)	49	6,050	4,055	4,050	4,050	0	4,050	635	0	635	1,000	0	1,000	2,500	0	2,500	-38.27%
College tuition & books (11)	49	1,000	0	1,000	1,000	0	1,000	0	0	0	0	0	0	0	0	0	-100.00%
		17,550	10,812	18,442	18,442	0	18,442	3,554	0	3,554	4,814	0	4,814	10,200	0	10,200	-44.69%
Police Department: Facilities 521.050																	
Office & Operating Supplies	31	2,318	2,359	2,000	2,000	0	2,000	3	0	3	100	0	100	1,000	0	1,000	-50.00%
Public Utility Service	47	6,200	876	4,000	4,000	0	4,000	209	0	209	500	0	500	1,000	0	1,000	-75.00%
Repairs & Maintenance	48	1,000	0	1,000	1,000	0	1,000	0	0	0	500	0	500	1,000	0	1,000	0.00%
		9,518	3,235	7,000	7,000	0	7,000	212	0	212	1,100	0	1,100	3,000	0	3,000	-57.14%
Total - Law Enforcement		2,016,863	2,021,649	1,990,975	2,176,719	12,526	2,189,245	1,222,236	0	1,222,236	2,043,069	134,000	2,177,069	2,095,365	0	2,095,365	-4.29%

CITY OF CHEHALIS 2010 BUDGET

BUDGET YEAR 2010	FUND: 001 - GENERAL FUND DEPARTMENT: POLICE DEPARTMENT (H1)

EXPENDITURES	Object Codes	Amended Budget 2008	Actual 2008	Original Budget 2009	Amended Recurring 09 Budget	Amended One-Time 09 Budget	Total Amended Budget 2009	Actual Recurring 7/31/09	Actual One-Time 7/31/09	Total Actual 7/31/09	Projected Recurring 12/31/09	Projected One-Time 12/31/09	Total Projected Actual 12/31/09	Adopted Recurring 2010	Adopted One-Time 2010	Total Adopted 2010	% Chg 09-10
Police Department (continued):																	
Police Department: Care & Custody of Prisoners 523.060																	
Professional Services	41	1,400	45	1,400	1,400	0	1,400	0	0	0	500	0	500	1,400	0	1,400	0.00%
Intervovt Prof Services	51	50,000	64,983	50,000	50,000	0	50,000	8,502	0	8,502	38,000	0	38,000	50,000	0	50,000	0.00%
		51,400	65,028	51,400	51,400	0	51,400	8,502	0	8,502	38,500	0	38,500	51,400	0	51,400	0.00%
Police Department: Integov't. Prof Services 528.060																	
Comm., Alarms & Dispatch	51	150,160	138,742	140,000	140,000	0	140,000	99,476	0	99,476	138,000	0	138,000	130,000	0	130,000	-7.14%
		150,160	138,742	140,000	140,000	0	140,000	99,476	0	99,476	138,000	0	138,000	130,000	0	130,000	-7.14%
Police Department: Nuisance Control 539.020																	
Salaries & Wages	11	44,445	41,352	43,524	43,524	0	43,524	25,040	0	25,040	43,420	0	43,420	43,512	0	43,512	-0.03%
Overtime	12	1,000	30	1,000	1,000	0	1,000	0	0	0	0	0	0	500	0	500	-50.00%
Personnel Benefits	21	17,334	14,396	10,918	10,918	0	10,918	6,922	0	6,922	10,382	0	10,382	9,578	0	9,578	-12.27%
Uniforms & Clothing	24	0	151	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Office & Operating Supplies	31	3,500	1,243	2,000	2,000	0	2,000	302	0	302	1,000	0	1,000	1,000	0	1,000	-50.00%
Professional Services	41	0	151	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Public Utility Service	47	0	81	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Repair & Maintenance	48	600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Miscellaneous	49	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Intergovt Professional Services	51	4,000	2,564	4,000	4,000	0	4,000	1,333	0	1,333	2,500	0	2,500	4,000	0	4,000	0.00%
		70,979	59,968	61,442	61,442	0	61,442	33,597	0	33,597	57,302	0	57,302	58,590	0	58,590	-4.64%
Police Department: Travel 539.040																	
Travel	43	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Miscellaneous	49	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Public Utility Service 539.050																	
Public Utility Service	47	0	1,239	4,000	4,000	0	4,000	399	0	399	750	0	750	1,000	0	1,000	-75.00%
Police Department:Parking Facilities 542.065																	
Salaries & Wages	11	39,251	27,560	27,558	27,558	0	27,558	16,077	0	16,077	27,560	0	27,560	28,932	0	28,932	4.99%
Overtime	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Personnel Benefits	21	15,308	13,944	18,292	18,292	0	18,292	10,441	0	10,441	17,583	0	17,583	19,057	0	19,057	4.18%
Office & Operating Supplies	31	0	218	0	0	0	0	65	0	65	100	0	100	0	0	0	N/A
Repair & Maintenance	48	0	218	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
External Taxes & Oper Assess	53	0	1,535	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
		54,559	43,475	45,850	45,850	0	45,850	26,583	0	26,583	45,243	0	45,243	47,989	0	47,989	4.67%
Police Department: Capital Outlay 594.021																	
Machinery & Equipment	64	9,999	0	0	0	0	0	0	26,156	26,156	0	0	0	0	0	0	N/A
Machinery & Eq - UNET (01)	64	8,634	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
		18,633	0	0	0	0	0	0	26,156	26,156	0	0	0	0	0	0	N/A
Police Department: Interfund Transfers 597.009																	
Interfund Transfers	55	40,372	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Police Department: Contribution to Comp. Res. 597.110																	
Interfund Transfers	55	7,527	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Total Police Department (H1)		2,410,493	2,330,101	2,309,667	2,479,411	12,526	2,491,937	1,390,793	26,156	1,416,949	2,322,864	134,000	2,456,864	2,384,344	0	2,384,344	-4.32%

CITY OF CHEHALIS 2010 BUDGET

BUDGET YEAR 2010	FUND: 001 - GENERAL FUND DEPARTMENT: FIRE DEPARTMENT (I1)

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

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

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

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

2009 Accomplishments:
* Maintained current level of emergency response and prevented layoffs with budget adjustments, administrative furloughs and MOU with Local 2510 for firefighter furloughs.
* Placed 2009 Emergency Medical Services Levy before voters.
* Surplused two fire engines that were no longer functional for us to reduce maintenance, insurance and storage.
* Continued mutual aid improvements by implementing automatic aid response plans with neighboring fire districts.
* Initiated a Duty Officer coverage rotation on weekends with District 6.
* In process of updating all radios for countywide interagency interoperability and to meet P25 Standards.
* Actively participated in the County-wide All Hazard Incident Management Team.
* Renewed focus on fire prevention activities.
* County swiftwater rescue capabilities improved with technician level training of some Lewis County Sheriffs Office and Fire District 2 personnel.

2010 Goals and Objectives:
* Maintain firefighter and public safety by keeping current staffing level.
* Provide at least minimally acceptable emergency response preparedness with in-house training while waiting for economic climate to improve.
* Continue preventative maintenance programs on all apparatus, equipment and facilities.
* Seek alternative funding sources.
* Encourage employee health through city Well Cities Plan Program.
* Continued focus and priority on fire prevention activities to include code enforcement and public education.
* Continue to improve recordkeeping and data collection.

CITY OF CHEHALIS 2010 BUDGET

BUDGET YEAR 2010	FUND: 001 - GENERAL FUND DEPARTMENT: FIRE DEPARTMENT (I1)

EXPENDITURES	Object Codes	Amended Budget 2008	Actual 2008	Original Budget 2009	Amended Recurring 09 Budget	Amended One-Time 09 Budget	Total Amended Budget 2009	Actual Recurring 7/31/09	Actual One-Time 7/31/09	Total Actual 7/31/09	Projected Recurring 12/31/09	Projected One-Time 12/31/09	Total Projected Actual 12/31/09	Adopted Recurring 2010	Adopted One-Time 2010	Total Adopted 2010	% Chg 09-10
Fire Department (I1) Summary:																	
Salaries & Wages	11	911,055	903,446	977,808	946,404	0	946,404	555,013	0	555,013	931,094	0	931,094	1,009,685	0	1,009,685	6.69%
Overtime	12	160,200	148,469	155,000	155,000	7,895	162,895	105,607	0	105,607	163,432	0	163,432	145,687	0	145,687	-10.56%
Personnel Benefits	21	352,015	343,875	384,959	382,752	553	383,305	225,699	0	225,699	381,109	0	381,109	406,480	0	406,480	6.05%
Uniforms & Clothing	24	15,000	25,923	15,000	15,000	0	15,000	1,891	0	1,891	11,000	0	11,000	11,500	0	11,500	-23.33%
Office & Operating Supplies	31	40,820	38,940	40,550	40,550	0	40,550	12,807	0	12,807	31,100	0	31,100	30,500	0	30,500	-24.78%
Fuel Consumed	32	11,000	16,753	14,000	10,000	0	10,000	4,454	0	4,454	10,000	0	10,000	11,000	0	11,000	10.00%
Small Tools & Equipment	35	7,116	1,062	3,250	3,250	0	3,250	1,100	0	1,100	3,250	0	3,250	2,500	0	2,500	-23.08%
Professional Services	41	7,000	2,094	6,700	3,200	0	3,200	144	0	144	0	3,200	3,200	500	0	500	-84.38%
Communications	42	9,600	11,178	9,600	9,600	0	9,600	5,583	0	5,583	9,347	0	9,347	9,000	0	9,000	-6.25%
Travel	43	14,500	9,935	6,000	1,358	0	1,358	497	0	497	750	0	750	1,600	0	1,600	17.82%
Advertising	44	300	519	0	0	0	0	424	0	424	424	0	424	0	0	0	N/A
Rentals	45	2,260	375	200	200	0	200	0	0	0	0	0	0	0	0	0	-100.00%
Insurance	46	43,507	38,594	43,000	37,500	0	37,500	37,500	0	37,500	37,500	0	37,500	38,625	0	38,625	3.00%
Public Utility Service	47	15,000	11,556	11,000	11,000	0	11,000	7,616	0	7,616	11,000	0	11,000	12,000	0	12,000	9.09%
Repair & Maintenance	48	139,146	141,426	36,300	36,300	0	36,300	13,643	0	13,643	33500	0	33500	33,000	0	33,000	-9.09%
Miscellaneous	49	15,550	8,976	9,300	9,300	0	9,300	5,539	0	5,539	6,275	0	6,275	4,730	0	4,730	-49.14%
Intergovt Prof Services	51	54,446	54,446	60,217	60,217	0	60,217	45,163	0	45,163	60,217	0	60,217	61,205	0	61,205	1.64%
Ext.Taxes & Oper Assessmt.	53	16,084	15,975	16,237	16,237	0	16,237	8,118	0	8,118	16,785	0	16,785	16,785	0	16,785	3.38%
Interfund Transfers	55	80,887	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Machinery & Equip.	64	0	0	39,800	0	19,800	19,800	0	0	0	0	19,800	19,800	0	6,800	6,800	-65.66%
Fire Engine Principal	75	60,309	62,996	0	0	0	0	32,503	0	32,503	0	65,752	65,752	0	66,725	66,725	N/A
Other Notes - Principal	77	0	0	65,752	65,752	0	65,752	0	0	0	0	0	0	0	0	0	-100.00%
Interest on L/T External Debt	83	0	0	5,006	5,006	0	5,006	0	0	0	0	0	0	0	2,142	2,142	-57.21%
Fire Engine Interest	88	10,449	7,761	0	0	0	0	2,876	0	2,876	0	5,006	5,006	0	0	0	N/A
		1,966,244	1,844,299	1,899,679	1,808,626	28,248	1,836,874	1,066,077	0	1,066,077	1,706,783	93,758	1,800,541	1,794,797	75,667	1,870,464	1.83%

STAFFING	Amended Budget 2008	Actual 2008	Original Budget 2009	Amended Recurring 09 Budget	Amended One-Time 09 Budget	Total Amended Budget 2009	Actual Recurring 7/31/09	Actual One-Time 7/31/09	Total Actual 7/31/09	Projected Recurring 12/31/09	Projected One-Time 12/31/09	Total Projected Actual 12/31/09	Adopted Recurring 2010	Adopted One-Time 2010	Total Adopted 2010	% Chg 09-10
Chief	1.0	1.0	1.0	1.0	0.0	1.0	1.0	0.0	1.0	1.0	0.0	1.0	1.0	0.0	1.0	0.00%
Assistant Chief	1.0	1.0	1.0	1.0	0.0	1.0	1.0	0.0	1.0	1.0	0.0	1.0	1.0	0.0	1.0	0.00%
Department Administrative Assistant	1.0	1.0	1.0	1.0	0.0	1.0	1.0	0.0	1.0	1.0	0.0	1.0	1.0	0.0	1.0	0.00%
Captain	4.0	4.0	4.0	4.0	0.0	4.0	4.0	0.0	4.0	4.0	0.0	4.0	4.0	0.0	4.0	0.00%
Firefighter/Engineer	9.0	9.0	9.0	9.0	0.0	9.0	9.0	0.0	9.0	9.0	0.0	9.0	9.0	0.0	9.0	0.00%
Reserve Firefighter	1.0	1.0	1.0	1.0	0.0	1.0	1.0	0.0	1.0	1.0	0.0	1.0	1.0	0.0	1.0	0.00%
Civil Service Examiner	0.1	0.1	0.1	0.1	0.0	0.1	0.1	0.0	0.1	0.1	0.0	0.1	0.1	0.0	0.1	0.00%
Employee Full-Time Equivalents	17.1	17.1	17.1	17.1	0.0	17.1	17.1	0.0	17.1	17.1	0.0	17.1	17.1	0.0	17.1	0.00%

CITY OF CHEHALIS 2010 BUDGET

BUDGET YEAR 2010	FUND: 001 - GENERAL FUND DEPARTMENT: FIRE DEPARTMENT (I1)

EXPENDITURES	Object Codes	Amended Budget 2008	Actual 2008	Original Budget 2009	Amended Recurring 09 Budget	Amended One-Time 09 Budget	Total Amended Budget 2009	Actual Recurring 7/31/09	Actual One-Time 7/31/09	Total Actual 7/31/09	Total Projected Recurring 12/31/09	Total Projected One-Time 12/31/09	Total Projected Actual 12/31/09	Adopted Recurring 2010	Adopted One-Time 2010	Total Adopted 2010	% Chg 09-10
Fire Department (I1) Detail:																	
Fire Department: Administration 522.010																	
Salaries & Wages	11	145,000	144,926	157,564	157,564	0	157,564	87,569	0	87,569	146,886	0	146,886	161,160	0	161,160	2.28%
Salaries & Wages (02)	11	43,175	43,776	43,780	42,854	0	42,854	25,038	0	25,038	42,447	0	42,447	43,780	0	43,780	2.16%
Salaries & Wages (05)	11	0	350	200	200	0	200	0	0	0	350	0	350	325	0	325	62.50%
Overtime (02)	12	5,200	4,982	5,500	5,500	0	5,500	2,974	0	2,974	5,247	0	5,247	5,500	0	5,500	0.00%
Personnel Benefits	21	56,575	56,769	45,177	45,177	0	45,177	34,102	0	34,102	57,831	0	57,831	49,036	0	49,036	8.54%
Personnel Benefits (02)	21	16,840	14,258	15,188	15,094	0	15,094	8,589	0	8,589	14,893	0	14,893	13,914	0	13,914	-7.82%
Personnel Benefits (05)	21	0	29	0	0	0	0	0	0	0	50	0	50	0	0	0	N/A
Office & Operating Supplies	31	4,000	3,245	4,000	4,000	0	4,000	1,229	0	1,229	3,000	0	3,000	2,500	0	2,500	-37.50%
Office & Oprtg. Supplies(03)	31	0	1,152	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Professional Services	41	3,900	2,002	6,200	3,200	0	3,200	44	0	44	0	3,200	3,200	0	0	0	-100.00%
Communications	42	9,000	10,510	9,000	9,000	0	9,000	5,237	0	5,237	9,000	0	9,000	9,000	0	9,000	0.00%
Travel	43	0	2,074	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Advertising	44	300	519	0	0	0	0	424	0	424	424	0	424	0	0	0	N/A
Rentals	45	0	375	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Repair & Maintenance	48	9,025	5,835	7,500	7,500	0	7,500	2,183	0	2,183	5,500	0	5,500	5,000	0	5,000	-33.33%
Miscellaneous	49	2,200	2,236	2,200	2,200	0	2,200	1,729	0	1,729	2,200	0	2,200	2,200	0	2,200	0.00%
		295,215	293,038	298,289	292,289	0	292,289	169,118	0	169,118	289,628	3,200	292,828	292,415	0	292,415	0.04%
Fire Department: Suppression 522.020																	
Salaries & Wages	11	603,380	614,653	667,097	636,589	0	636,589	384,317	0	384,317	641,135	0	641,135	673,320	0	673,320	5.77%
Salaries & Wages (05)	11	15,000	6,010	10,000	10,000	0	10,000	3,393	0	3,393	5,457	0	5,457	7,500	0	7,500	-25.00%
Overtime	12	120,000	124,691	119,500	119,500	0	119,500	101,495	0	101,495	156,813	0	156,813	28,187	0	28,187	-76.41%
Personnel Benefits	21	236,000	238,571	288,042	283,909	0	283,909	163,617	0	163,617	276,864	0	276,864	284,719	0	284,719	0.29%
Personnel Benefits (05)	21	1,600	580	1,600	1,600	0	1,600	330	0	330	350	0	350	600	0	600	-62.50%
Uniforms & Clothing	24	15,000	25,923	15,000	15,000	0	15,000	1,891	0	1,891	11,000	0	11,000	11,500	0	11,500	-23.33%
Office & Operating Supplies	31	11,675	13,822	13,000	13,000	0	13,000	6,595	0	6,595	13,000	0	13,000	13,000	0	13,000	0.00%
Fuel Consumed	32	11,000	16,753	14,000	10,000	0	10,000	4,454	0	4,454	10,000	0	10,000	11,000	0	11,000	10.00%
Small Tools & Equipment	35	7,116	1,062	3,250	3,250	0	3,250	1,100	0	1,100	3,250	0	3,250	2,500	0	2,500	-23.08%
Professional Services	41	100	92	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Insurance	46	43,507	38,594	43,000	37,500	0	37,500	37,500	0	37,500	37,500	0	37,500	38,625	0	38,625	3.00%
Repair & Maintenance	48	122,821	130,588	25,000	25,000	0	25,000	9,707	0	9,707	25,000	0	25,000	25,000	0	25,000	0.00%
Intergovt Prof Services	51	54,446	54,446	60,217	60,217	0	60,217	45,163	0	45,163	60,217	0	60,217	61,205	0	61,205	1.64%
		1,241,645	1,265,785	1,257,676	1,215,565	0	1,215,565	759,562	0	759,562	1,239,626	0	1,239,626	1,157,156	0	1,157,156	-4.81%
Fire Department: Fire Prevention & Investigation 522.030																	
Office & Operating Supplies	31	3,000	3,009	3,000	3,000	0	3,000	659	0	659	3,000	0	3,000	1,500	0	1,500	-50.00%
Miscellaneous	49	1,100	795	1,100	1,100	0	1,100	875	0	875	875	0	875	1,000	0	1,000	-9.09%
		4,100	3,804	4,100	4,100	0	4,100	1,534	0	1,534	3,875	0	3,875	2,500	0	2,500	-39.02%
Fire Department: Training 522.040																	
Office & Operating Supplies	31	4,350	2,882	4,350	4,350	0	4,350	449	0	449	1,000	0	1,000	1,500	0	1,500	-65.52%
Professional Services	41	2,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Travel - Administation	43	2,500	2,955	1,000	1,000	0	1,000	357	0	357	450	0	450	600	0	600	-40.00%
Travel - Staff (01)	43	11,500	4,906	5,000	358	0	358	140	0	140	300	0	300	1,000	0	1,000	179.33%
Miscellenéous - Administration	49	2,000	1,820	2,000	2,000	0	2,000	455	0	455	600	0	600	100	0	100	-95.00%
Miscellaneous - Staff (01)	49	10,000	4,125	4,000	4,000	0	4,000	2,480	0	2,480	2,600	0	2,600	1,430	0	1,430	-64.25%
		32,850	16,688	16,350	11,708	0	11,708	3,881	0	3,881	4,950	0	4,950	4,630	0	4,630	-60.45%

CITY OF CHEHALIS 2010 BUDGET

BUDGET YEAR 2010	FUND: 001 - GENERAL FUND DEPARTMENT: FIRE DEPARTMENT (I1)

EXPENDITURES	Object Codes	Amended Budget 2008	Actual 2008	Original Budget 2009	Amended Recurring 09 Budget	Amended One-Time 09 Budget	Total Amended Budget 2009	Actual Recurring 7/31/09	Actual One-Time 7/31/09	Total Actual 7/31/09	Total Projected Recurring 12/31/09	Total Projected One-Time 12/31/09	Total Projected Actual 12/31/09	Adopted Recurring 2010	Adopted One-Time 2010	Total Adopted 2010	% Chg 09-10
Fire Department (I1) Detail (Continued):																	
Fire Department: Facilities 522.050																	
Office & Operating Supplies	31	6,455	3,246	6,500	6,500	0	6,500	1,811	0	1,811	3,500	0	3,500	4,000	0	4,000	-38.46%
Rentals	45	2,260	0	200	200	0	200	0	0	0	0	0	0	0	0	0	-100.00%
Public Utility Service	47	15,000	11,556	11,000	11,000	0	11,000	7,616	0	7,616	11,000	0	11,000	12,000	0	12,000	9.09%
Repair & Maintenance	48	5,500	5,003	3,000	3,000	0	3,000	1,753	0	1,753	3,000	0	3,000	3,000	0	3,000	0.00%
		29,215	19,805	20,700	20,700	0	20,700	11,180	0	11,180	17,500	0	17,500	19,000	0	19,000	-8.21%
Total Fire Control		1,603,025	1,599,120	1,595,116	1,544,362	0	1,544,362	945,275	0	945,275	1,565,579	3,200	1,558,779	1,475,701	0	1,475,701	-4.45%
Fire Department: Emergency Services - Administration 525.010																	
Office & Operating Supplies	31	500	152	500	500	0	500	37	0	37	100	0	100	0	0	0	-100.00%
Communications	42	600	668	600	600	0	600	346	0	346	347	0	347	0	0	0	-100.00%
Repair & Maintenance	48	1,800	0	800	800	0	800	0	0	0	0	0	0	0	0	0	-100.00%
		2,900	820	1,900	1,900	0	1,900	383	0	383	447	0	447	0	0	0	-100.00%
Fire Department: Emergency Services - Training 525.040																	
Travel	43	500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Miscellaneous	49	250	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
		750	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Fire Department: Emergency Services - Emergency Preparedness 525.060																	
External Taxes & Oper Assess	53	16,084	15,975	16,237	16,237	0	16,237	8,118	0	8,118	16,785	0	16,785	16,785	0	16,785	3.38%
Fire Department: Ambulance, Rescue & Emergency Aid - Ambulance Services 526.020																	
Offfice & Operating Supplies	31	10,840	11,432	9,200	9,200	0	9,200	2,027	0	2,027	7,500	0	7,500	8,000	0	8,000	-13.04%
Professional Services	41	500	0	500	0	0	0	0	0	0	0	0	0	500	0	500	N/A
		11,340	11,432	9,700	9,200	0	9,200	2,027	0	2,027	7,500	0	7,500	8,500	0	8,500	-7.61%
Fire Department: Ambulance, Rescue & Emergency Aid - Rescue and Emergency Aid 526.080																	
Salaries & Wages	11	104,500	93,731	99,197	99,197	0	99,197	54,696	0	54,696	92,819	0	92,819	123,600	0	123,600	24.60%
Overtime	12	35,000	18,796	30,000	30,000	0	30,000	1,138	0	1,138	1,372	0	1,372	112,000	0	112,000	273.33%
Personnel Benefits	21	41,000	33,668	36,972	36,972	0	36,972	19,061	0	19,061	32,281	0	32,281	58,211	0	58,211	57.45%
		180,500	146,195	166,169	166,169	0	166,169	74,895	0	74,895	126,472	0	126,472	293,811	0	293,811	76.81%
Fire Department: Ambulance, Rescue & Emergency Aid - Rescue and Emergency Disaster Aid 526.080																	
Overtime	12	0	0	0	0	7,895	7,895	0	0	0	0	0	0	0	0	0	-100.00%
Personnel Benefits	21	0	0	0	0	553	553	0	0	0	0	0	0	0	0	0	-100.00%
		0	0	0	0	8,448	8,448	0	0	0	0	0	0	0	0	0	-100.00%
Total Emergency Services; Ambulance, Rescue & Emergency Aid		211,574	174,422	194,006	193,506	8,448	201,954	85,423	0	85,423	151,204	0	151,204	319,096	0	319,096	58.00%
Fire Department Debt Service: Principal 591.022																	
Fire Engine Principal (01)	75	60,309	62,996	0	0	0	0	32,503	0	32,503	0	65,752	65,752	0	66,725	66,725	N/A
Other Notes	77	0	0	65,752	65,752	0	65,752	0	0	0	0	0	0	0	0	0	-100.00%
		60,309	62,996	65,752	65,752	0	65,752	32,503	0	32,503	0	65,752	65,752	0	66,725	66,725	1.48%

CITY OF CHEHALIS 2010 BUDGET

BUDGET YEAR 2010	FUND: 001 - GENERAL FUND DEPARTMENT: FIRE DEPARTMENT (I1)

EXPENDITURES	Object Codes	Amended Budget 2008	Actual 2008	Original Budget 2009	Amended Recurring 09 Budget	Amended One-Time 09 Budget	Total Amended Budget 2009	Actual Recurring 7/31/09	Actual One-Time 7/31/09	Total Actual 7/31/09	Projected Recurring 12/31/09	Projected One-Time 12/31/09	Total Projected Actual 12/31/09	Adopted Recurring 2010	Adopted One-Time 2010	Total Adopted 2010	% Chg 09-10
Fire Department (I1) Detail (Continued):																	
Fire Department Debt Service: Interest 592.022																	
Interest on L/T External Debt	83	0	0	5,006	5,006	0	5,006	0	0	0	0	0	0	0	2,142	2,142	-57.21%
Fire Engine Interest (01)	88	10,449	7,761	0	0	0	0	2,876	0	2,876	0	5,006	5,006	0	0	0	N/A
		10,449	7,761	5,006	5,006	0	5,006	2,876	0	2,876	0	5,006	5,006	0	2,142	2,142	-57.21%
Fire Department: Suppression - Capital Outlay 594.022																	
Equipment & Machinery	64	0	0	39,600	0	19,800	19,800	0	0	0	0	19,800	19,800	0	6,800	6,800	-65.66%
		0	0	39,600	0	19,800	19,800	0	0	0	0	19,800	19,800	0	6,800	6,800	-65.66%
Fire Department: EMS - Capital Outlay 594.026																	
Machinery & Equip.-EMS(01)	64	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Fire Department: Contrib to Auto & Equipment Reserve 597.009																	
Interfund Transfers (03)	55	55,600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Fire Department: Contrib to compensated Absence. Reserve 597.110																	
Interfund Transfers	55	25,287	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Total Fire Department (I1)		1,966,244	1,844,299	1,899,679	1,808,625	28,248	1,836,874	1,066,077	0	1,066,077	1,706,783	93,758	1,800,541	1,794,797	75,667	1,870,464	1.83%

CITY OF CHEHALIS 2010 BUDGET

BUDGET YEAR 2010	FUND:	001 - GENERAL FUND
	DEPARTMENT:	OFFICE OF ECONOMIC DEVELOPMENT (52)

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

Services Provided:
Work to create and promote business development and stability, and diversify and enhance job growth locally and regionally

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

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

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

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

Serve as staff support to the sister city program

Serve as staff support to the lodging tax advisory committee

2009 Accomplishments:
* Continued oversight of Chehalis Renaissance and developed the Chehalis Renaissance Implementation Plan, which was approved by the city council.
* 29 facade improvement projects completed to-date, totaling $823,299.61 ($159, 318.31 in grant funds and $663,981.30 in property owner investments).
* Continued partnership with Centralia and Lewis County to enhance countywide tourism and oversight of contract with the Centralia-Chehalis Chamber of Commerce.
* Served as staff support to the lodging tax advisory committee.
* Supported sister city program in facilitating a 12-member delegation visit to Inasa, Japan.
* Abandoned WiFi project.
* Office of Economic Development was folded into the city manager budget effective June 1, 2009.

2010 Goals and Objectives:
N/A

EXPENDITURES	Object Codes	Budget 2008	Actual 2008	Original Budget 2009	Amended Recurring 09 Budget	Amended One-Time 09 Budget	Total Amended Budget 2009	Actual Recurring 7/31/09	Actual One-Time 7/31/09	Total Actual 7/31/09	Projected Recurring 12/31/09	Projected One-Time 12/31/09	Total Projected Actual 12/31/09	Adopted Recurring 2010	Adopted One-Time 2010	Total Adopted 2010	% Chg 09-10
Office of Economic Development (52) Summary:																	
Salaries & Wages	11	123,733	126,180	97,903	77,828	0	77,828	84,778	0	84,778	77,828	0	77,828	0	0	0	-100.00%
Overtime	12	514	0	500	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Personnel Benefits	21	48,256	42,567	36,176	37,006	0	37,006	24,659	0	24,659	20,642	17,135	37,777	0	0	0	-100.00%
Uniforms & Clothing	24	200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Office & Operating Supplies	31	2,500	1,235	825	825	0	825	272	0	272	272	0	272	0	0	0	-100.00%
Fuel Consumed	32	1,000	316	104	104	0	104	73	0	73	73	0	73	0	0	0	-100.00%
Professional Services	41	68,506	34,341	208	208	0	208	0	0	0	0	0	0	0	0	0	N/A
Communications	42	1,500	1,707	750	750	0	750	825	0	825	825	0	825	0	0	0	-100.00%
Travel	43	1,800	510	208	208	0	208	0	0	0	0	0	0	0	0	0	N/A
Advertising	44	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Rentals	45	900	719	250	250	0	250	343	0	343	343	0	343	0	0	0	-100.00%
Insurance	46	240	2,349	2,950	2,093	0	2,093	2,093	0	2,093	2,093	0	2,093	0	0	0	-100.00%
Repair & Maintenance	48	1,000	1,212	542	542	0	542	162	0	162	162	0	162	0	0	0	-100.00%
Miscellaneous	49	3,000	866	313	313	0	313	0	0	0	0	0	0	0	0	0	N/A
Ext. Taxes & Oper. Assess.	53	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
		253,149	212,002	140,529	119,927	0	119,927	113,205	0	113,205	102,238	17,135	119,373	0	0	0	-100.00%

CITY OF CHEHALIS 2010 BUDGET

BUDGET YEAR 2010	FUND:	001 - GENERAL FUND
	DEPARTMENT:	OFFICE OF ECONOMIC DEVELOPMENT (52)

STAFFING	Amended Budget 2008	Actual 2008	Original Budget 2009	Amended Recurring 09 Budget	Amended One-Time 09 Budget	Total Amended Budget 2009	Actual Recurring 7/31/09	Actual One-Time 7/31/09	Total Actual 7/31/09	Projected Recurring 12/31/09	Projected One-Time 12/31/09	Total Projected Actual 12/31/09	Adopted Recurring 2010	Adopted One-Time 2010	Total Adopted 2010	% Chg 09-10
Economic Dev. Administrator^	1.00	1.00	0.42	0.42	0.00	0.42	0.42	0.00	0.42	0.42	0.00	0.42	0.00	0.00	0.00	N/A
Administrative Assistant*	1.00	1.00	1.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A
Employee Full-Time Equivalents	**2.00**	**2.00**	**1.42**	**1.42**	**0.00**	**1.42**	**0.42**	**0.00**	**0.42**	**0.42**	**0.00**	**0.42**	**0.00**	**0.00**	**0.00**	**N/A**

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

*For 2009, the Administrative Assistant position was budgeted into the Office of Economic Development (OED). With the elimination of the OED in 2009, the position was coded into the City Manager's Office although the position remains formally budgeted in OED for the remainder of the year.

EXPENDITURES	Object Codes	Amended Budget 2008	Actual 2008	Original Budget 2009	Amended Recurring 09 Budget	Amended One-Time 09 Budget	Total Amended Budget 2009	Actual Recurring 7/31/09	Actual One-Time 7/31/09	Total Actual 7/31/09	Projected Recurring 12/31/09	Projected One-Time 12/31/09	Total Projected Actual 12/31/09	Adopted Recurring 2010	Adopted One-Time 2010	Total Adopted 2010	% Chg 09-10
Office of Economic Development (52) Detail:																	
Office of Economic Development Administration 558.080:																	
Salaries & Wages	11	123,733	84,480	58,198	60,453	0	60,453	60,453	0	60,453	60,453	0	60,453	0	0	0	-100.00%
Salaries & Wages (02)	11	0	41,700	41,705	17,375	0	17,375	24,325	0	24,325	17,375	0	17,375	0	0	0	-100.00%
Overtime	12	514	0	500	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Personnel Benefits	21	48,256	19,401	11,348	26,707	0	26,707	10,343	0	10,343	10,343	17,135	27,478	0	0	0	-100.00%
Personnel Benefits (02)	21	0	23,166	24,830	10,299	0	10,299	14,316	0	14,316	10,299	0	10,299	0	0	0	-100.00%
Uniforms & Clothing	24	200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Office & Operating Supplies	31	2,500	1,235	625	625	0	625	272	0	272	272	0	272	0	0	0	-100.00%
Fuel Consumed	32	1,000	316	104	104	0	104	73	0	73	73	0	73	0	0	0	-100.00%
Professional Services	41	1,000	588	208	208	0	208	0	0	0	0	0	0	0	0	0	N/A
Communications	42	1,500	1,707	750	750	0	750	825	0	825	825	0	825	0	0	0	-100.00%
Travel	43	1,800	510	208	208	0	208	0	0	0	0	0	0	0	0	0	N/A
Advertising	44	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Rentals	45	900	719	250	250	0	250	343	0	343	343	0	343	0	0	0	-100.00%
Insurance	46	240	2,349	2,950	2,093	0	2,093	2,093	0	2,093	2,093	0	2,093	0	0	0	-100.00%
Repair & Maintenance	48	1,000	1,212	542	542	0	542	162	0	162	162	0	162	0	0	0	-100.00%
Miscellaneous	49	3,000	866	313	313	0	313	0	0	0	0	0	0	0	0	0	N/A
Ext. Taxes & Oper. Assess.	53	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
		185,643	178,249	140,529	119,927	0	119,927	113,205	0	113,205	102,238	17,135	119,373	0	0	0	-100.00%
Housing & Comm Development 559.030:																	
Professional Services	41	67,506	33,753	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Total Office of Economic Dev.(52)		**253,149**	**212,002**	**140,529**	**119,927**	**0**	**119,927**	**113,205**	**0**	**113,205**	**102,238**	**17,135**	**119,373**	**0**	**0**	**0**	**-100.00%**

BUDGET YEAR 2010	FUND:	001 - GENERAL FUND
	DEPARTMENT:	COMMUNITY DEVELOPMENT (53)

Mission Statement:
The community development department provides programs and activities that improve the quality of life and economic vitality of the community.

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

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

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

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

2009 Accomplishments:

BUILDING AND PLANNING:
* Completed the annual recertification audit of the city's Community Rating System and National Flood Insurance Program.
* Completed the required revisions to the Critical Areas Ordinance.
* Completed two of the seven required updates to the Comprehensive Plan.

RECREATION:
* Hosted 13 fastpitch/softball invitational tournaments bringing 130 teams to our community.
* Hosted 100 teams from all over Washington participated in youth basketball tournaments.
* Hosted a 60-team high school girl's basketball tournament this summer.
* Organized the annual 5-A-Side soccer tournament held at Stan Hedwal Park accommodating 1,200 participants in the one-day event.
* Co-sponsored Family Fun Fest at Lintott-Alexander Park.
* Co-sponsored Cascade Country Cook-off at Hedwal Park

PARKS AND FACILITIES:
* Installed street trees on Market Blvd. and Chehalis Ave. as part of the Renaissance Program.
* Coordinated the city's participation in the Timberland Regional Library site redevelopment.
* Maintained the parks and ballfields for the Recreation division activities.
* Performed major repairs to the Swimming Pool facility.

2010 Goals and Objectives:
BUILDING AND PLANNING:
* Complete the five additional required Comprehensive Plan updates and the Capital Improvement Program
* Integrate the Renaissance Program into the Comprehensive Plan.
* Prepare the Barnes property for leasing to a developer.
* Create and implement neighborhood, historic district and sub-area plans into the Comprehensive Plan.
* Complete the comprehensive parks and recreation plan and incorporate it into the Comprehensive Plan

RECREATION:
* Increase the participation in several programs including pre-school and athletics.
* Continue to focus on programs that attract visitors to our community including youth and adult athletic events.
* Co-host community special events such as Friends of the Park, Community Family Festival at Lintott/Alexander Park and activities at Hedwall Park.
* Co-host with Centralia the U16 National Qualifying Tournament.
* Participate in the update of the Comprehensive Parks and Recreation Plan.

2010 Goals and Objectives (continued):
PARKS AND FACILITIES:
* Participate in the update of the Comprehensive Parks and Recreation Plan.
* Coordinate with the Chehalis Renaissance Program to implement the public amenities.
* Continue to beautify and maintain the city's parks and facilities.
* Coordinate with Recreation Division to maintain ballfields in tournament condition.
* Continue to work with leagues and other community groups in community-wide programs and out-reach projects.

CITY OF CHEHALIS 2010 BUDGET

BUDGET YEAR 2010	FUND:	001 - GENERAL FUND
	DEPARTMENT:	COMMUNITY DEVELOPMENT (53)

EXPENDITURES	Object Codes	Amended Budget 2008	Actual 2008	Original Budget 2009	Amended Recurring 09 Budget	Amended One-Time 09 Budget	Total Amended Budget 2009	Actual Recurring 7/31/09	Actual One-Time 7/31/09	Total Actual 7/31/09	Projected Recurring 12/31/09	Projected One-Time 12/31/09	Total Projected Actual 12/31/09	Adopted Recurring 2010	Adopted One-Time 2010	Total Adopted 2010	% Chg 09-10
Community Development Department (53) Summary:																	
Salaries & Wages	11	879,287	812,177	840,305	803,074	0	803,074	483,833	0	483,833	809,552	0	809,552	724,086	0	724,086	-9.84%
Overtime	12	13,600	19,077	12,500	12,500	0	12,500	6,744	0	6,744	9,597	0	9,597	0	0	0	-100.00%
Personnel Benefits	21	332,755	361,584	400,842	397,484	2,296	399,780	222,278	2,296	224,574	368,074	10,131	378,205	344,099	28,500	372,599	-6.80%
Uniforms & Clothing	24	7,400	8,736	5,200	5,200	0	5,200	4,422	0	4,422	7,185	0	7,185	4,185	0	4,185	-19.52%
Office & Operating Supplies	31	134,000	177,788	120,300	127,390	14,430	141,820	90,755	8,002	98,757	134,254	10,566	144,820	83,134	0	83,134	-41.38%
Fuel Consumed	32	14,750	26,115	22,000	22,000	0	22,000	7,127	0	7,127	20,000	0	20,000	17,000	0	17,000	-22.73%
Items Purch'd for Inv. & Resale	34	1,250	506	1,000	1,000	0	1,000	532	0	532	800	0	800	500	0	500	-50.00%
Small Tools & Equipment	35	7,500	8,254	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Professional Services	41	127,400	173,207	124,500	114,500	0	114,500	76,300	0	76,300	122,285	0	122,285	105,500	0	105,500	-7.86%
Communications	42	24,300	30,472	24,300	24,300	0	24,300	15,499	0	15,499	28,845	0	28,845	24,300	0	24,300	0.00%
Travel	43	4,400	3,063	2,750	2,750	0	2,750	593	0	593	730	0	730	800	0	800	-70.91%
Advertising	44	10,300	6,208	7,100	7,100	0	7,100	2,030	0	2,030	8,000	0	8,000	3,000	0	3,000	-57.75%
Rentals	45	17,600	11,306	13,700	13,700	0	13,700	6,701	0	6,701	15,000	0	15,000	11,000	0	11,000	-19.71%
Insurance	46	29,303	29,652	32,800	31,235	0	31,235	31,229	0	31,229	31,230	0	31,230	32,166	0	32,166	2.98%
Public Utility Service	47	56,000	70,739	65,000	65,000	701	65,701	40,198	701	40,899	68,000	701	68,701	65,000	0	65,000	-1.07%
Repair & Maintenance	48	36,650	78,394	37,450	37,450	47,032	84,482	20,074	16,477	36,551	33,500	47,032	80,532	25,500	0	25,500	-69.82%
Miscellaneous	49	135,301	3,992	4,750	4,750	0	4,750	1,980	0	1,980	3,900	0	3,900	2,500	0	2,500	-47.37%
Intergovt Prof Services	51	3,000	2,003	3,000	3,000	0	3,000	624	0	624	2,000	0	2,000	1,000	0	1,000	-66.67%
Ext Taxes & Oper Assess	53	200	158	200	200	0	200	115	0	115	225	0	225	200	0	200	0.00%
Interfund Transfers	55	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Equipment and Machinery	64	0	0	7,500	0	0	0	0	0	0	0	50,000	50,000	700	25,000	25,700	N/A
		1,849,976	1,823,431	1,725,197	1,672,633	64,459	1,737,092	1,011,034	27,476	1,038,510	1,662,277	118,430	1,780,707	1,444,670	53,500	1,498,170	-13.75%

STAFFING	Amended Budget 2008	Actual 2008	Original Budget 2009	Amended Recurring 09 Budget	Amended One-Time 09 Budget	Total Amended Budget 2009	Actual Recurring 7/31/09	Actual One-Time 7/31/09	Total Actual 7/31/09	Projected Recurring 12/31/09	Projected One-Time 12/31/09	Total Projected Actual 12/31/09	Adopted Recurring 2010	Adopted One-Time 2010	Total Adopted 2010	% Chg 09-10
Community Development Director	1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Comprehensive Planner	1.00	1.00	1.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A
Office Clerk/Permit Technician	1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Building Official	1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Strategic Planner	1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Property Manager	1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Administrative Assistant	1.50	1.50	1.50	1.50	0.00	1.50	1.50	0.00	1.50	1.00	0.00	1.00	1.00	0.00	1.00	-33.33%
Recreation Assistant	0.75	0.75	0.75	0.75	0.00	0.75	0.75	0.00	0.75	0.75	0.00	0.75	0.75	0.00	0.75	0.00%
Swimming Pool Staff (seasonal)	2.80	2.80	2.80	2.80	0.00	2.80	2.10	0.00	2.10	2.10	0.00	2.10	2.00	0.00	2.00	-28.57%
Recreation Manager	1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Property Maintenance Worker I/II	5.00	5.00	5.00	5.00	0.00	5.00	5.00	0.00	5.00	4.00	0.00	4.00	4.00	0.00	4.00	-20.00%
Property Mainenance Laborer	1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Property Maintenance Aide (seasonal)	1.25	1.25	0.50	0.50	0.00	0.50	0.50	0.00	0.50	0.50	0.00	0.50	0.00	0.00	0.00	-100.00%
Employee Full-Time Equivalents	19.30	19.30	18.55	18.55	0.00	18.55	16.85	0.00	16.85	15.35	0.00	15.35	14.75	0.00	14.75	-20.49%

CITY OF CHEHALIS 2010 BUDGET

BUDGET YEAR 2010	FUND:	001 - GENERAL FUND
	DEPARTMENT:	COMMUNITY DEVELOPMENT (53)

EXPENDITURES	Object Codes	Amended Budget 2008	Actual 2008	Original Budget 2009	Amended Recurring 09 Budget	Amended One-Time 09 Budget	Total Amended Budget 2009	Actual Recurring 7/31/09	Actual One-Time 7/31/09	Total Actual 7/31/09	Projected Recurring 12/31/09	Projected One-Time 12/31/09	Total Projected Actual 12/31/09	Adopted Recurring 2010	Adopted One-Time 2010	Total Adopted 2010	% Chg 09-10
General Adminstrative Division:																	
Dept Admin Services: 558.010 (changed from 518.010 in prior budgets)																	
Salaries & Wages	11	47,333	51,407	88,188	82,648	0	82,648	36,691	0	36,691	147,020	0	47,020	129,944	0	129,944	57.23%
Salaries & Wages (05)	11	4,606	5,421	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Overtime	12	500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Personnel Benefits	21	24,010	23,286	28,642	28,182	0	28,182	17,807	0	17,807	55,873	0	55,873	45,722	0	45,722	74.63%
Personnel Benefits (05)	21	352	487	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Personnel Benefits-UI Taxes (07)	21	0	0	0	0	414	414	0	414	414	0	414	414	0	28,500	28,500	6784.06%
Office & Operating Supplies	31	13,000	8,491	8,000	8,000	0	8,000	2,924	0	2,924	8,000	0	8,000	6,000	0	6,000	-25.00%
Fuel - non facilities	32	0	0	2,000	2,000	0	2,000	0	0	0	0	0	0	2,000	0	2,000	0.00%
Professional Services	41	0	42	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Communications	42	15,500	20,979	20,000	20,000	0	20,000	11,057	0	11,057	22,000	0	22,000	24,000	0	24,000	20.00%
Travel	43	600	0	500	500	0	500	0	0	0	0	0	0	0	0	0	-100.00%
Advertising	44	3,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Rentals	45	4,600	2,547	5,000	5,000	0	5,000	1,289	0	1,289	5,000	0	5,000	5,000	0	5,000	0.00%
Insurance	46	0	268	800	1,612	0	1,612	1,611	0	1,611	1,611	0	1,611	1,659	0	1,659	2.94%
Repair & Maintenance	48	8,600	3,586	5,000	5,000	0	5,000	403	0	403	1,000	0	1,000	2,000	0	2,000	-60.00%
Miscellaneous	49	500	466	500	500	0	500	41	0	41	100	0	100	0	0	0	-100.00%
		122,601	116,980	154,128	151,440	414	151,854	71,823	414	72,237	239,704	414	240,118	216,325	28,500	244,825	61.22%
Spectator and Community Events: 573.090 (Budget reported in Non-dept for 2008)																	
Office & Operating Supplies	31	0	3,235	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Repair & Maintenance	48	0	653	2,400	2,400	0	2,400	0	0	0	1,000	0	1,000	1,000	0	1,000	-58.33%
		0	3,888	2,400	2,400	0	2,400	0	0	0	1,000	0	1,000	1,000	0	1,000	-58.33%
Total General Admin Division:		122,601	120,868	156,528	153,840	414	154,254	71,823	414	72,237	240,704	414	241,118	217,325	28,500	245,825	59.36%
Building Division:																	
Inspections & Permits General 524.020																	
Salaries & Wages	11	131,865	127,498	100,910	100,910	0	100,910	73,889	0	73,889	101,155	0	101,155	108,833	0	108,833	7.85%
Overtime	12	0	4,097	500	500	0	500	398	0	398	398	0	398	0	0	0	-100.00%
Personnel Benefits	21	51,427	57,389	53,585	53,585	0	53,585	34,428	0	34,428	50,091	0	50,091	55,352	0	55,352	3.30%
Uniforms & Clothing	24	400	385	200	200	0	200	35	0	35	185	0	185	185	0	185	-7.50%
Office & Operating Supplies	31	2,000	2,462	2,000	2,000	0	2,000	368	0	368	1,000	0	1,000	500	0	500	-75.00%
Fuel Consumed	32	3,000	112	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Small Tools & Equipment	35	4,000	1,403	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Professional Services	41	2,500	0	0	0	0	0	500	0	500	500	0	500	0	0	0	N/A
Communications	42	2,000	1,669	0	0	0	0	804	0	804	1,000	0	1,000	0	0	0	N/A
Insurance	46	825	2,943	3,300	2,672	0	2,672	2,671	0	2,671	2,671	0	2,671	2,751	0	2,751	2.96%
Repair & Maintenance	48	2,500	1,622	2,000	2,000	0	2,000	1,618	0	1,618	2,500	0	2,500	500	0	500	-75.00%
Miscellaneous	49	500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
		201,017	199,580	162,495	161,867	0	161,867	114,711	0	114,711	159,500	0	159,500	168,121	0	168,121	3.86%
Inspections & Permits Training 524.040																	
Travel	43	1,000	1,284	250	250	0	250	0	0	0	0	0	0	0	0	0	-100.00%
Miscellaneous	49	2,000	455	250	250	0	250	440	0	440	600	0	600	500	0	500	100.00%
		3,000	1,739	500	500	0	500	440	0	440	600	0	600	500	0	500	0.00%
Total Building Division:		204,017	201,319	162,995	162,367	0	162,367	115,151	0	115,151	160,100	0	160,100	168,621	0	168,621	3.85%

CITY OF CHEHALIS 2010 BUDGET

BUDGET YEAR 2010	FUND: 001 - GENERAL FUND DEPARTMENT: COMMUNITY DEVELOPMENT (53)

EXPENDITURES	Object Codes	Amended Budget 2008	Actual 2008	Original Budget 2009	Amended Recurring 09 Budget	Amended One-Time 09 Budget	Total Amended Budget 2009	Actual Recurring 7/31/09	Actual One-Time 7/31/09	Total Actual 7/31/09	Total Projected Recurring 12/31/09	Total Projected One-Time 12/31/09	Total Projected Actual 12/31/09	Adopted Recurring 2010	Adopted One-Time 2010	Total Adopted 2010	% Chg 09-10
Planning Division:																	
Comprehensive Planning 558.020																	
Salaries & Wages	11	0	0	52,802	27,928	0	27,928	24,508	0	24,508	24,508	0	24,508	0	0	0	-100.00%
Overtime	12	0	0	0	0	0	0	219	0	219	219	0	219	0	0	0	N/A
Personnel Benefits	21	0	0	17,580	15,854	0	15,854	7,671	0	7,671	7,671	0	7,671	0	0	0	-100.00%
Office & Operating Supplies	31	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
		0	0	70,182	43,782	0	43,782	32,398	0	32,398	32,398	0	32,398	0	0	0	-100.00%
Training 558.040																	
Travel	43	1,000	0	1,000	1,000	0	1,000	30	0	30	30	0	30	0	0	0	-100.00%
Miscellaneous	49	1,000	0	500	500	0	500	0	0	0	0	0	0	0	0	0	-100.00%
		2,000	0	1,500	1,500	0	1,500	30	0	30	30	0	30	0	0	0	-100.00%
Strategic Planning 558.060																	
Salaries & Wages	11	178,959	130,861	52,723	52,723	0	52,723	65,395	0	65,395	52,880	0	52,880	58,118	0	58,118	10.23%
Salaries & Wages (02)	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Salaries & Wages (05)	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Overtime (02)	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Personnel Benefits	21	69,794	48,496	26,492	26,492	0	26,482	26,013	0	26,013	25,747	0	25,747	26,126	0	26,126	-1.38%
Personnel Benefits (02)	21	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Personnel Benefits (05)	21	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Office & Operating Supplies	31	3,000	3,760	2,000	2,000	0	2,000	983	0	983	2,000	0	2,000	2,000	0	2,000	0.00%
Fuel Consumed	32	500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Small Tools & Minor Equipmen	35	3,500	6,349	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Professional Services	41	20,000	43,125	0	0	0	0	1,285	0	1,285	1,285	0	1,285	0	0	0	N/A
Communications	42	2,000	3,149	0	0	0	0	1,645	0	1,645	1,645	0	1,645	0	0	0	N/A
Travel	43	0	87	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Advertising	44	6,000	5,544	6,000	6,000	0	6,000	2,030	0	2,030	6,000	0	6,000	3,000	0	3,000	-50.00%
Rentals	45	7,500	5,386	5,000	5,000	0	5,000	2,005	0	2,005	5,000	0	5,000	5,000	0	5,000	0.00%
Insurance	46	825	2,943	3,300	2,672	0	2,672	2,671	0	2,671	2,671	0	2,671	2,751	0	2,751	2.96%
Repair & Maintenance	48	1,000	1,103	1,000	1,000	0	1,000	0	0	0	500	0	500	500	0	500	-50.00%
Miscellaneous	49	500	37	500	500	0	500	41	0	41	200	0	200	500	0	500	0.00%
Intergovt Prof Services	51	3,000	1,885	3,000	3,000	0	3,000	624	0	624	2,000	0	2,000	1,000	0	1,000	-66.67%
		296,578	252,725	100,015	99,387	0	99,387	102,692	0	102,692	99,928	0	99,928	98,995	0	98,995	-0.39%
Contrib. To Auto/Equip. Reserve 597.009																	
Interfund Transfers	55	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Total Planning Division:		**313,578**	**252,725**	171,697	144,669	0	144,669	135,120	0	135,120	132,356	0	132,356	98,995	0	98,995	-31.57%
Parks and Facilities Division:																	
Facilities Admin.: 576.010																	
Salaries & Wages	11	0	0	20,850	20,850	0	20,850	0	0	0	0	0	0	67,440	0	67,440	223.45%
Overtime (02)	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Personnel Benefits	21	0	0	9,872	9,872	0	9,872	0	0	0	0	0	0	30,608	0	30,608	210.05%
Insurance	46	0	0	0	672	0	672	672	0	672	672	0	672	692	0	692	3.00%
		0	0	30,722	31,394	0	31,394	672	0	672	672	0	672	98,740	0	98,740	214.52%

CITY OF CHEHALIS 2010 BUDGET

BUDGET YEAR 2010	FUND:	001 - GENERAL FUND
	DEPARTMENT:	COMMUNITY DEVELOPMENT (53)

EXPENDITURES	Object Codes	Amended Budget 2008	Actual 2008	Original Budget 2009	Amended Recurring 09 Budget	Amended One-Time 09 Budget	Total Amended Budget 2009	Actual Recurring 7/31/09	Actual One-Time 7/31/09	Total Actual 7/31/09	Projected Recurring 12/31/09	Projected One-Time 12/31/09	Total Projected Actual 12/31/09	Adopted Recurring 2010	Adopted One-Time 2010	Total Adopted 2010	% Chg 09-10
Parks and Facilities Division (Continued):																	
Facilities Swimming Pools: 576.020																	
Salaries & Wages (05)	11	46,215	42,828	47,802	47,802	0	47,802	24,564	0	24,564	50,211	0	50,211	38,000	0	38,000	-20.17%
Overtime (05)	12	500	291	500	500	0	500	4	0	4	0	0	0	0	0	0	-100.00%
Personnel Benefits (05)	21	6,700	7,856	7,840	7,840	0	7,840	4,236	0	4,236	8,666	0	8,666	6,000	0	6,000	-23.47%
Office & Operating Supplies	31	12,500	9,942	12,500	12,500	0	12,500	13,856	0	13,856	12,500	0	12,500	6,634	0	6,634	-46.93%
Items Purch'd for Inv. & Resale	34	500	490	500	500	0	500	532	0	532	600	0	600	500	0	500	0.00%
Professional Services	41	1,900	1,351	7,500	7,500	0	7,500	1,004	0	1,004	2,000	0	2,000	1,500	0	1,500	-80.00%
Communications	42	500	411	300	300	0	300	275	0	275	300	0	300	300	0	300	0.00%
Advertising	44	500	0	100	100	0	100	0	0	0	0	0	0	0	0	0	-100.00%
Rentals	45	500	0	200	200	0	200	0	0	0	0	0	0	0	0	0	-100.00%
Insurance	46	1,850	1,727	1,800	5,479	0	5,479	5,478	0	5,478	5,479	0	5,479	5,642	0	5,642	2.98%
Public Utility Service	47	14,000	14,160	15,000	15,000	0	15,000	7,463	0	7,463	15,000	0	15,000	15,000	0	15,000	0.00%
Repair & Maintenance	48	2,500	19,875	2,500	2,500	0	2,500	81	0	81	1,000	0	1,000	1,000	0	1,000	-60.00%
Miscellaneous	49	0	0	0	0	0	0	377	0	377	500	0	500	500	0	500	N/A
		88,165	98,931	106,342	100,021	0	100,021	57,870	0	57,870	96,260	0	96,260	75,076	0	75,076	-24.94%
Facilities Property Management: 576.080																	
Salaries & Wages	11	341,006	323,289	335,409	326,392	0	326,392	193,401	0	193,401	331,718	0	331,718	236,800	0	236,800	-27.51%
Salaries & Wages (05)	11	46,000	45,502	21,500	21,500	0	21,500	16,739	0	16,739	19,122	0	19,122	0	0	0	-100.00%
Overtime	12	10,000	11,234	10,000	10,000	0	10,000	5,439	0	5,439	7,938	0	7,938	0	0	0	-100.00%
Overtime (05)	12	2,000	3,455	1,000	1,000	0	1,000	684	0	684	1,038	0	1,038	0	0	0	-100.00%
Personnel Benefits	21	132,992	167,129	181,932	180,760	0	180,760	102,920	0	102,920	172,411	0	172,411	126,941	0	126,941	-29.77%
Personnel Benefits (05)	21	15,000	11,916	5,500	5,500	0	5,500	2,292	0	2,292	2,720	0	2,720	0	0	0	-100.00%
Personnel Benefits-UI Taxes (07)	21	0	0	0	0	1,882	1,882	0	1,882	1,882	0	9,717	9,717	0	0	0	-100.00%
Uniforms & Clothing	24	7,000	8,351	5,000	5,000	0	5,000	4,387	0	4,387	7,000	0	7,000	4,000	0	4,000	-20.00%
Office & Operating Supplies	31	73,500	128,243	75,800	82,890	3,864	86,754	56,344	0	56,344	86,754	0	86,754	50,000	0	50,000	-42.37%
Fuel Consumed	32	11,250	26,003	20,000	20,000	0	20,000	7,127	0	7,127	20,000	0	20,000	15,000	0	15,000	-25.00%
Items Purch'd for Inv. & Resale	34	250	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Small Tools & Minor Equipmen	35	0	502	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Professional Services	41	40,000	47,253	35,000	35,000	0	35,000	20,159	0	20,159	35,500	0	35,500	36,000	0	36,000	2.86%
Communications	42	4,000	3,434	4,000	4,000	0	4,000	1,126	0	1,126	4,000	0	4,000	0	0	0	-100.00%
Travel	43	1,500	1,692	1,000	1,000	0	1,000	563	0	563	700	0	700	800	0	800	-20.00%
Advertising	44	450	228	500	500	0	500	0	0	0	0	0	0	0	0	0	-100.00%
Rentals	45	5,000	3,373	3,500	3,500	0	3,500	3,407	0	3,407	5,000	0	5,000	1,000	0	1,000	-71.43%
Insurance	46	25,675	14,474	16,000	14,224	0	14,224	14,223	0	14,223	14,223	0	14,223	14,650	0	14,650	2.99%
Public Utility Service	47	42,000	56,579	50,000	50,000	0	50,000	32,735	0	32,735	53,000	0	53,000	50,000	0	50,000	0.00%
Repair & Maintenance	48	22,000	51,357	24,500	24,500	0	24,500	17,972	0	17,972	27,500	0	27,500	20,000	0	20,000	-18.37%
Miscellaneous	49	130,201	2,915	2,500	2,500	0	2,500	1,081	0	1,081	2,500	0	2,500	1,000	0	1,000	-60.00%
Intergovt Prof Serv	51	0	118	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Ext.Taxes & Oper Assess	53	200	158	200	200	0	200	115	0	115	225	0	225	200	0	200	0.00%
Equipment & Machinery	64	0	0	0	0	0	0	0	0	0	0	50,000	50,000	700	0	700	N/A
		910,024	907,205	793,341	788,466	5,746	794,212	480,714	1,882	482,596	791,347	59,717	851,064	556,891	0	556,891	-29.88%
Facilities Property Management: 576.D80 (Disaster)																	
Office & Operating Supplies	31	0	0	0	0	10,566	10,566	0	8,002	8,002	0	10,566	10,566	0	0	0	-100.00%
Public Utility Service	47	0	0	0	0	701	701	0	701	701	0	701	701	0	0	0	-100.00%
Repair & Maintenance	48	0	0	0	0	47,032	47,032	0	16,477	16,477	0	47,032	47,032	0	0	0	-100.00%
		0	0	0	0	58,299	58,299	0	25,180	25,180	0	58,299	58,299	0	0	0	-100.00%

CITY OF CHEHALIS 2010 BUDGET

BUDGET YEAR 2010	FUND:	001 - GENERAL FUND
	DEPARTMENT:	COMMUNITY DEVELOPMENT (53)

EXPENDITURES	Object Codes	Amended Budget 2008	Actual 2008	Original Budget 2009	Amended Recurring 09 Budget	Amended One-Time 09 Budget	Total Amended Budget 2009	Actual Recurring 7/31/09	Actual One-Time 7/31/09	Total Actual 7/31/09	Projected Recurring 12/31/09	Projected One-Time 12/31/09	Total Projected Actual 12/31/09	Adopted Recurring 2010	Adopted One-Time 2010	Total Adopted 2010	% Chg 09-10
Parks and Facilities Division (Continued):																	
Capital Equipment (Council Donation): 594.076																	
Equipment and Machinery	64	0	0	7,500	0	0	0	0	0	0	0	0	0	0	25,000	25,000	#DIV/0!
Total Parks & Facilities Division:		998,189	1,006,136	937,905	919,881	64,045	983,926	539,256	27,062	566,318	888,279	118,016	1,006,296	730,707	25,000	755,707	-23.19%
Recreation Division:																	
Recreation Services: 574.020																	
Salaries & Wages	11	83,283	85,371	122,523	122,523	0	122,523	48,646	0	48,646	82,940	0	82,940	85,151	0	85,151	-30.50%
Overtime	12	600	0	500	500	0	500	0	0	0	0	0	0	0	0	0	-100.00%
Personnel Benefits	21	32,480	45,025	71,399	71,399	0	71,399	26,911	0	26,911	45,095	0	45,095	53,350	0	53,350	-25.28%
Office & Operating Supplies	31	30,000	21,655	20,000	20,000	0	20,000	16,280	0	16,280	25,000	0	25,000	18,000	0	18,000	-10.00%
Items Purch'd for Inv. & Resale	34	500	16	500	500	0	500	0	0	0	0	0	0	0	0	0	-100.00%
Professional Services	41	63,000	81,436	72,000	72,000	0	72,000	53,352	0	53,352	89,000	0	89,000	68,000	0	68,000	-5.56%
Communications	42	300	830	0	0	0	0	592	0	592	900	0	900	0	0	0	N/A
Advertising	44	350	436	500	500	0	500	0	0	0	0	0	0	0	0	0	-100.00%
Insurance	46	128	7,297	8,100	3,904	0	3,904	3,903	0	3,903	3,903	0	3,903	4,020	0	4,020	2.97%
Repair & Maintenance	48	50	198	50	50	0	50	0	0	0	0	0	0	500	0	500	900.00%
Miscellaneous	49	450	119	500	500	0	500	0	0	0	0	0	0	0	0	0	-100.00%
		211,141	242,383	296,072	291,876	0	291,876	149,684	0	149,684	240,838	0	240,838	229,021	0	229,021	-21.53%
Recreation Training: 574.040																	
Travel	43	300	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Miscellaneous	49	150	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
		450	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Total Recreation Division		211,591	242,383	296,072	291,876	0	291,876	149,684	0	149,684	240,838	0	240,838	229,021	0	229,021	-21.53%
Total Community Development (53)		1,849,976	1,823,431	1,725,197	1,672,633	64,459	1,737,092	1,011,034	27,476	1,038,510	1,662,277	118,430	1,780,707	1,444,670	53,500	1,498,170	-13.75%

BUDGET YEAR 2010	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.

2009 Accomplishments:
* 2009 flood repair and mitigation completed on National Avenue
* Assisted with flood repairs at Stan Hedwall Park
* Pothole repair and general street maintenance
* Completed the Chamber of Commerce Way Improvement Project
* Implemented the pilot parking program on NW Chehalis Avenue and upgraded the street signage as outlined in the Chehalis Renaissance Plan
* Started on the Chehalis Renaissance Way Finding Sign project
* Repaired the road at the Wastewater Poplar Tree Farm damaged during the 2009 flood
* Removed 120 10-yard dump truck loads of tree trimmings from the Poplar Tree Farm
* Assisted with the installation of 200 feet of 12-inch watermain on Bishop Rd
* Responded to customer complaints/concerns
* Street crew also assisted with all Stormwater repairs and ditch cleaning

2010 Goals and Objectives:
* Reestablish the street oiling program
* Complete the Chehalis Renaissance Way Finding Sign project
* Complete mandated bridge inspections
* Continue working on the sign management program and traffic sign maintenance
* Continue working with Lewis County and Washington State Department of Transportation on the NW Louisiana Avenue/Airport Road connection
* Respond to customer complaints/concerns

STAFFING	Budget 2008	Actual 2008	Original Budget 2009	Amended Recurring 09 Budget	Amended One-Time 09 Budget	Total Amended Budget 2009	Actual Recurring 7/31/09	Actual One-Time 7/31/09	Total Actual 7/31/09	Projected Recurring 12/31/09	Projected One-Time 12/31/09	Total Projected Actual 12/31/09	Adopted Recurring 2010	Adopted One-Time 2010	Total Adopted 2010	% Chg 09-10
Public Works Director	0.25	0.25	0.25	0.25	0.00	0.25	0.25	0.00	0.25	0.25	0.00	0.25	0.25	0.00	0.25	0.00%
Public Works Office Manager	0.25	0.25	0.25	0.25	0.00	0.25	0.25	0.00	0.25	0.25	0.00	0.25	0.25	0.00	0.25	0.00%
Office Clerk/Receptionist II	0.25	0.25	0.25	0.25	0.00	0.25	0.25	0.00	0.25	0.25	0.00	0.25	0.25	0.00	0.25	0.00%
Street Superintendent	0.50	0.50	0.50	0.50	0.00	0.50	0.50	0.00	0.50	0.50	0.00	0.50	0.50	0.00	0.50	0.00%
Vehicle Maintenance Tech.	2.00	2.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00	0.00%
Traffic Control Tech.	1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Equipment Operator I	2.00	2.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00	0.00%
Equipment Operator II	1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Public Works Maint. Aide	1.40	1.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A
Employee Full-Time Equivalents	8.65	8.65	7.25	7.25	0.00	7.25	7.25	0.00	7.25	7.25	0.00	7.25	7.25	0.00	7.25	0.00%

For the 2010 Budget, all Street-related FTEs are shown in the Street budget although FTEs are split between the Arterial Street Fund and the Public Works Street Division: General Fund's Public Works Street Division.
No FTEs are shown in the Arterial Street Fund.

CITY OF CHEHALIS 2010 BUDGET

BUDGET YEAR 2010	FUND: 001 - GENERAL FUND DEPARTMENT: PUBLIC WORKS (K1) STREETS

EXPENDITURES	Object Codes	Budget 2008	Actual 2008	Original Budget 2009	Amended Recurring 09 Budget	Amended One-Time 09 Budget	Total Amended Budget 2009	Actual Recurring 7/31/09	Actual One-Time 7/31/09	Total Actual 7/31/09	Projected Recurring 12/31/09	Projected One-Time 12/31/09	Total Projected Actual 12/31/09	Adopted Recurring 2010	Adopted One-Time 2010	Total Adopted 2010	% Chg 09-10
Public Works (K1) Summary:																	
Salaries & Wages	11	404,100	326,799	167,941	142,941	0	142,941	69,985	0	69,985	128,093	0	128,093	173,673	0	173,673	21.50%
Overtime	12	5,753	10,260	0	0	0	0	1,767	0	1,767	1,767	0	1,767	1,200	0	1,200	N/A
Personnel Benefits	21	146,578	128,043	71,194	51,194	0	51,194	28,569	0	28,569	50,882	0	50,882	71,341	0	71,341	39.35%
Uniforms & Clothing	24	1,850	1,206	500	500	0	500	396	0	396	708	0	708	1,800	0	1,800	260.00%
Office & Operating Supplies	31	391,695	119,965	65,966	65,966	0	65,966	14,391	0	14,391	64,281	0	64,281	76,250	0	76,250	15.59%
Fuel Consumed	32	14,150	21,875	11,100	11,100	0	11,100	4,205	0	4,205	8,000	0	8,000	16,000	0	16,000	44.14%
Small Tools & Equipment	35	0	503	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Professional Services	41	311,148	453,561	7,500	7,500	80,000	87,500	1,396	80,295	81,691	8,108	80,295	88,403	12,000	0	12,000	-86.29%
Communications	42	2,650	2,597	2,750	2,750	0	2,750	1,445	0	1,445	2,310	0	2,310	2,750	0	2,750	0.00%
Travel	43	2,050	653	300	300	0	300	0	0	0	20	0	20	600	0	600	100.00%
Advertising	44	2,099	4,071	350	350	0	350	0	0	0	350	0	350	350	0	350	0.00%
Rentals	45	1,500	1,715	1,500	1,500	0	1,500	379	0	379	1,500	0	1,500	1,500	0	1,500	0.00%
Insurance	46	24,340	16,392	17,600	10,229	0	10,229	10,228	0	10,228	10,228	0	10,228	10,535	0	10,535	2.99%
Public Utility Service	47	54,000	61,771	53,750	53,750	0	53,750	27,749	100	27,849	53,750	100	53,850	58,750	0	58,750	9.30%
Repair & Maintenance	48	287,385	437,417	57,600	36,600	0	36,600	20,726	0	20,726	36,220	0	36,220	28,750	0	28,750	-21.45%
Miscellaneous	49	3,800	4,456	2,500	2,500	0	2,500	468	0	468	2,188	0	2,188	2,800	0	2,800	12.00%
Ext. Taxes & Oper Assess	53	4,050	4,006	3,000	3,000	0	3,000	2,070	0	2,070	3,000	0	3,000	4,200	0	4,200	40.00%
Interfund Transfers	55	25,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Land	61	0	0	0	0	87,299	87,299	0	0	0	0	0	0	0	0	0	N/A
Machinery & Equipment	64	28,000	28,735	0	0	0	0	0	0	0	0	0	0	0	60,000	60,000	N/A
Construction Projects	65	2,483,342	2,438,225	2,500,000	0	2,607,701	2,607,701	0	1,818,572	1,818,572	0	2,695,000	2,695,000	0	0	0	-100.00%
Total Street Division		4,193,490	4,062,250	2,969,551	390,180	2,775,000	3,165,180	183,774	1,898,967	2,082,741	372,413	2,775,395	3,147,808	462,499	60,000	522,499	-83.49%

EXPENDITURES	Object Codes	Budget 2008	Actual 2008	Original Budget 2009	Amended Recurring 09 Budget	Amended One-Time 09 Budget	Total Amended Budget 2009	Actual Recurring 7/31/09	Actual One-Time 7/31/09	Total Actual 7/31/09	Projected Recurring 12/31/09	Projected One-Time 12/31/09	Total Projected Actual 12/31/09	Adopted Recurring 2010	Adopted One-Time 2010	Total Adopted 2010	% Chg 09-10
Street Division: (K1) Detail																	
Roadways 542.030																	
Salaries & Wages	11	142,318	117,913	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Salaries & Wages (05)	11	30,800	21,984	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Overtime	12	3,595	5,617	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Personnel Benefits	21	55,504	55,974	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Personnel Benefits (05)	21	2,464	3,567	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Uniforms & Clothing	24	900	673	0	0	0	0	173	0	173	173	0	173	900	0	900	N/A
Office & Operating Supplies	31	285,745	17,554	0	0	0	0	15	0	15	15	0	15	0	0	0	N/A
Fuel Consumed	32	7,500	10,999	12,500	6,500	0	6,500	3,024	0	3,024	6,000	0	6,000	12,500	0	12,500	92.31%
Small Tools & Equipment	35	0	503	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Professional Services	41	127,348	128,518	0	0	0	0	226	0	226	532	0	532	0	0	0	N/A
Communications	42	200	180	200	200	0	200	90	0	90	200	0	200	200	0	200	0.00%
Advertising	44	1,999	2,637	250	250	0	250	0	0	0	250	0	250	250	0	250	0.00%
Rentals	45	1,500	1,715	1,500	1,500	0	1,500	379	0	379	1,500	0	1,500	1,500	0	1,500	0.00%
Public Utility Service	47	3,000	4,769	3,500	3,500	0	3,500	1,191	0	1,191	3,500	0	3,500	3,500	0	3,500	0.00%
Repair & Maintenance	48	263,585	393,514	5,000	5,000	0	5,000	7,220	0	7,220	7,220	0	7,220	5,000	0	5,000	0.00%
Miscellaneous	49	500	360	0	0	0	0	60	0	60	60	0	60	0	0	0	N/A
		926,958	766,477	22,950	16,950	0	16,950	12,378	0	12,378	19,450	0	19,450	23,850	0	23,850	40.71%

CITY OF CHEHALIS 2010 BUDGET

BUDGET YEAR 2010	FUND: 001 - GENERAL FUND DEPARTMENT: PUBLIC WORKS (K1) STREETS

EXPENDITURES	Object Codes	Budget 2008	Actual 2008	Original Budget 2009	Amended Recurring 09 Budget	Amended One-Time 09 Budget	Total Amended Budget 2009	Actual Recurring 7/31/09	Actual One-Time 7/31/09	Total Actual 7/31/09	Projected Recurring 12/31/09	Projected One-time 12/31/09	Total Projected Actual 12/31/09	Adopted Recurring 2010	Adopted One-Time 2010	Total Adopted 2010	% Chg 09-10
Street Division: (K1) Detail (Continued):																	
Bridges/Structures 542.050																	
Office & Operating Supplies	31	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Professional Services	41	4,500	2,180	0	0	0	0	0	0	0	0	0	0	4,000	0	4,000	N/A
Repair & Maintenance	48	0	4,629	19,500	0	0	0	0	0	0	0	0	0	4,000	0	4,000	N/A
		4,500	6,809	19,500	0	0	0	0	0	0	0	0	0	8,000	0	8,000	N/A
Sidewalks 542.061																	
Office & Operating Supplies	31	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Repair & Maintenance	48	1,500	0	1,500	0	0	0	0	0	0	0	0	0	1,500	0	1,500	N/A
		1,500	0	1,500	0	0	0	0	0	0	0	0	0	1,500	0	1,500	N/A
Streetlights 542.063																	
Office & Operating Supplies	31	1,500	0	2,000	2,000	0	2,000	0	0	0	2,000	0	2,000	2,000	0	2,000	0.00%
Public Utility Service	47	45,000	50,481	45,000	45,000	0	45,000	24,355	0	24,355	45,000	0	45,000	50,000	0	50,000	11.11%
Repair & Maintenance	48	5,500	8,336	5,500	5,500	0	5,500	479	0	479	5,500	0	5,500	3,500	0	3,500	-36.36%
		52,000	58,817	52,500	52,500	0	52,500	24,834	0	24,834	52,500	0	52,500	55,500	0	55,500	5.71%
Traffic Control 542.064																	
Salaries & Wages	11	49,000	47,259	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Salaries & Wages P/T (05)	11	7,700	11,981	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Overtime	12	1,130	1,934	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
PT Overtime (05)	12	0	434	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Personnel Benefits	21	19,110	16,049	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Personnel Benefits P/T (05)	21	1,529	1,976	0	0	0	0	0	0	0	0	0	0	0	0	0	-100.00%
Uniforms & Clothing	24	450	215	0	0	0	0	35	0	35	35	0	35	400	0	400	N/A
Office & Operating Supplies	31	52,000	53,799	24,516	24,516	0	24,516	403	0	403	24,516	0	24,516	36,000	0	36,000	46.84%
Fuel Consumed	32	2,500	3,945	3,000	3,000	0	3,000	564	0	564	1,500	0	1,500	2,000	0	2,000	-33.33%
Professional Services	41	500	814	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Communications	42	450	14	450	450	0	450	10	0	10	10	0	10	450	0	450	0.00%
Travel	43	300	504	0	0	0	0	0	0	0	0	0	0	300	0	300	N/A
Public Utility Service	47	5,500	4,668	5,000	5,000	0	5,000	2,203	0	2,203	5,000	0	5,000	5,000	0	5,000	0.00%
Repair & Maintenance	48	6,000	21,112	16,500	16,500	0	16,500	10,857	0	10,857	16,500	0	16,500	4,000	0	4,000	-75.76%
Miscellaneous	49	300	671	0	0	0	0	15	0	15	15	0	15	300	0	300	N/A
		146,469	165,375	49,466	49,466	0	49,466	13,887	0	13,887	47,576	0	47,576	48,450	0	48,450	-2.05%
Parking Lot Maintenance 542.065																	
Offfice & Operating Supplies	31	6,000	4,483	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Snow and Ice Control 542.066																	
Salaries & Wages	11	1,027	5,857	0	0	0	0	2,626	0	2,626	2,626	0	2,626	0	0	0	N/A
Overtime	12	514	1,071	0	0	0	0	603	0	603	603	0	603	0	0	0	N/A
Personnel Benefits	21	401	2,824	0	0	0	0	1,304	0	1,304	1,304	0	1,304	0	0	0	N/A
Office & Operating Supplies	31	1,250	2,233	1,250	1,250	0	1,250	213	0	213	1,250	0	1,250	1,000	0	1,000	-20.00%
Fuel Consumed	32	350	1,067	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Repair & Maintenance	48	0	0	0	0	0	0	0	0	0	0	0	0	1250	0	1250	N/A
		3,542	13,052	1,250	1,250	0	1,250	4,746	0	4,746	5,783	0	5,783	2,250	0	2,250	80.00%

BUDGET YEAR 2010	FUND: 001 - GENERAL FUND DEPARTMENT: PUBLIC WORKS (K1) STREETS

EXPENDITURES	Object Codes	Budget 2008	Actual 2008	Original Budget 2009	Amended Recurring 09 Budget	Amended One-Time 09 Budget	Total Amended Budget 2009	Actual Recurring 7/31/09	Actual One-Time 7/31/09	Total Actual 7/31/09	Projected Recurring 12/31/09	Projected One-Time 12/31/09	Total Projected Actual 12/31/09	Adopted Recurring 2010	Adopted One-Time 2010	Total Adopted 2010	% Chg 09-10
Street Division: (K1) Detail (Continued):																	
Street Cleaning 542.067																	
Office & Operating Supplies	31	5,000	3,613	3,000	3,000	0	3,000	211	0	211	3,000	0	3,000	3,000	0	3,000	0.00%
Fuel Consumed	32	2,500	3,950	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Repair & Maintenance	48	5,000	1,935	4,000	4,000	0	4,000	0	0	0	2,000	0	2,000	2,500	0	2,500	-37.50%
		12,500	9,498	7,000	7,000	0	7,000	211	0	211	5,000	0	5,000	5,500	0	5,500	-21.43%
Roadside Spraying 542.070																	
Office & Operating Supplies	31	200	0	250	250	0	250	0	0	0	0	0	0	250	0	250	0.00%
Professional Services	41	5,000	5,206	5,500	5,500	0	5,500	0	0	0	5,400	0	5,400	6,000	0	6,000	9.09%
Public Utility Service	47	0	180	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Contracted Repair/Services	48	2,500	388	2,000	2,000	0	2,000	0	0	0	1,500	0	1,500	1,500	0	1,500	-25.00%
		7,700	5,774	7,750	7,750	0	7,750	0	0	0	6,900	0	6,900	7,750	0	7,750	0.00%
Vehicle Shop Maintenance 542.090																	
Salaries & Wages	11	98,000	50,794	95,788	70,788	0	70,788	25,880	0	25,880	54,932	0	54,932	100,560	0	100,560	42.06%
Overtime	12	514	1,204	0	0	0	0	1,112	0	1,112	1,112	0	1,112	1,200	0	1,200	N/A
Personnel Benefits	21	38,220	20,456	42,055	22,055	0	22,055	10,843	0	10,643	22,218	0	22,218	42,577	0	42,577	93.05%
Uniforms & Clothing	24	500	318	500	500	0	500	188	0	188	500	0	500	500	0	500	0.00%
Office & Operating Supplies	31	500	772	700	700	0	700	0	0	0	250	0	250	250	0	250	-64.29%
Vehicle Maint/Repair Spls (01)	31	15,500	17,015	15,500	15,500	0	15,500	6,994	0	6,994	15,500	0	15,500	15,500	0	15,500	0.00%
Supplies - all Divisions (02)	31	21,000	17,678	15,750	15,750	0	15,750	5,844	0	5,844	15,750	0	15,750	15,750	0	15,750	0.00%
Fuel Consumed	32	700	1,328	1,000	1,000	0	1,000	436	0	436	1,000	0	1,000	1,000	0	1,000	0.00%
Small Tools & Minor Equip.(02)	35	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Professional Services	41	2,400	2,221	2,000	2,000	0	2,000	1,170	0	1,170	2,000	0	2,000	2,000	0	2,000	0.00%
Communications	42	0	50	100	100	0	100	0	0	0	100	0	100	100	0	100	0.00%
Travel	43	500	100	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Repair & Maintenance	48	2,300	3,159	2,500	2,500	0	2,500	2,126	0	2,126	2,500	0	2,500	4,500	0	4,500	80.00%
Repair & Maint. - Auto (01)	48	0	3,097	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Miscellaneous	49	2,000	2,163	2,000	2,000	0	2,000	309	0	309	2,000	0	2,000	2,000	0	2,000	0.00%
		182,134	120,355	177,894	132,894	0	132,894	54,902	0	54,902	117,862	0	117,862	185,937	0	185,937	39.91%
Street Administration 543.010																	
Salaries & Wages	11	55,531	51,709	52,824	52,824	0	52,824	30,212	0	30,212	51,216	0	51,216	52,824	0	52,824	0.00%
Admin. Supp.Sal.& Wages (02)	11		19,302	19,328	19,328	0	19,328	11,267	0	11,267	19,319	0	19,319	20,289	0	20,289	4.97%
Salaries & Wages-Admin (05)	11	19,724	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Overtime (02)	12	0	0	0	0	0	0	52	0	52	52	0	52	0	0	0	N/A
Personnel Benefits	21	21,657	19,480	20,914	20,914	0	20,914	11,722	0	11,722	19,518	0	19,518	20,626	0	20,626	-1.38%
Admin. Supp. Pers. Ben. (02)	21	0	7,717	8,225	8,225	0	8,225	4,700	0	4,700	7,842	0	7,842	8,138	0	8,138	-1.06%
Personnel Benefits-Admin (05)	21	7,693	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Office & Operating Supplies	31	3,000	1,944	3,000	3,000	0	3,000	711	0	711	2,000	0	2,000	2,500	0	2,500	-16.67%
Fuel Consumed	32	600	586	600	600	0	600	181	0	181	500	0	500	500	0	500	-16.67%
Professional Services	41	0	109	0	0	0	0	0	0	0	76	0	76	0	0	0	N/A
Communications	42	2,000	2,353	2,000	2,000	0	2,000	1,345	0	1,345	2,000	0	2,000	2,000	0	2,000	0.00%
Travel	43	500	49	300	300	0	300	0	0	0	20	0	20	300	0	300	0.00%
Advertising	44	100	82	100	100	0	100	0	0	0	100	0	100	100	0	100	0.00%
Public Utility Service	47	500	20	250	250	0	250	0	0	0	250	0	250	250	0	250	0.00%
Repair & Maintenance	48	1,000	1,247	1,100	1,100	0	1,100	244	0	244	1,000	0	1,000	1,000	0	1,000	-9.09%
Miscellaneous	49	500	301	500	500	0	500	84	0	84	121	0	121	500	0	500	0.00%
Ext. Taxes & Oper Assess	53	4,050	4,006	3,000	3,000	0	3,000	2,070	0	2,070	3,000	0	3,000	4,200	0	4,200	40.00%
		116,855	108,905	112,141	112,141	0	112,141	62,588	0	62,588	107,114	0	107,114	113,227	0	113,227	0.97%

CITY OF CHEHALIS 2010 BUDGET

BUDGET YEAR 2010	FUND: 001 - GENERAL FUND DEPARTMENT: PUBLIC WORKS (K1) STREETS

EXPENDITURES	Object Codes	Budget 2008	Actual 2008	Original Budget 2009	Amended Recurring 09 Budget	Amended One-Time 09 Budget	Total Amended Budget 2009	Actual Recurring 7/31/09	Actual One-Time 7/31/09	Total Actual 7/31/09	Projected Recurring 12/31/09	Projected One-Time 12/31/09	Total Projected Actual 12/31/09	Adopted Recurring 2010	Adopted One-Time 2010	Total Adopted 2010	% Chg 09-10
Street Division (Continued):																	
Street Administration Supplies: 543.030																	
Office & Operating Supplies	31	0	583	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Insurance	46	24,340	16,392	17,600	10,229	0	10,229	10,228	0	10,228	10,228	0	10,228	10,535	0	10,535	2.99%
		24,340	16,975	17,600	10,229	0	10,229	10,228	0	10,228	10,228	0	10,228	10,535	0	10,535	2.99%
Road & St. Gen. Admin. Training 543.060																	
Travel	43	750	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Miscellaneous	49	500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
		1,250	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Capital Outlay 594.042																	
Machinery & Equipment	64	28,000	28,735	0	0	0	0	0	0	0	0	0	0	0	60,000	60,000	N/A
Construction	65	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
		28,000	28,735	0	0	0	0	0	0	0	0	0	0	0	60,000	60,000	N/A
Roads & Street Construction 595.030																	
Office & Operating Supplies	31	0	311	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Professional Services	41	171,400	314,513	0	0	80,000	80,000	0	80,295	80,295	0	80,295	80,295	0	0	0	-100.00%
Advertising	44	0	1,352	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Public Utility Service	47	0	1,653	0	0	0	0	0	100	100	0	100	100	0	0	0	N/A
Miscellaneous	49	0	961	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Land	61	0	0	0	0	87,299	87,299	0	0	0	0	0	0	0	0	0	N/A
Construction Projects	65	2,483,342	2,438,225	2,500,000	0	2,607,701	2,607,701	0	1,818,572	1,818,572	0	2,695,000	2,695,000	0	0	0	-100.00%
		2,654,742	2,757,015	2,500,000	0	2,775,000	2,775,000	0	1,898,967	1,898,967	0	2,775,395	2,775,395	0	0	0	-100.00%
Contribution to Mach & Equip. Res. 597.009																	
Interfund Transfers (03)	55	25,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Total PW Street Division		4,193,490	4,062,250	2,969,551	390,180	2,775,000	3,165,180	183,774	1,898,967	2,082,741	372,413	2,775,395	3,147,808	462,499	60,000	522,499	-83.49%

CITY OF CHEHALIS 2010 BUDGET

BUDGET YEAR 2010	FUND:	001 - GENERAL FUND
	DEPARTMENT:	PUBLIC WORKS (K2) ENGINEERING

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

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

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

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

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

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

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

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

2009 Accomplishments:
* Reviewed 10 Civil Plans
* Performed traffic counts in scheduled areas throughout the city as mandated by WSDOT
* Reviewed all permit requests
* Provided in-house oversight of the Chamber of Commerce Way improvement project
* Transfered our utility mapbooks to a computer program
* Overseeing the Water System Plan update process
* Performed all city utility locates and inspections

2010 Goals & Objectives:
* Continue mapping the City's infrastructure such as storm lines, waterlines, hydrants and CAD duties
* Assist with the new development process by providing technical support as needed for various city projects
* Continue oversight of the Water System Plan update
* Continue utility inspections and locates
* Improve water modeling abilities

STAFFING	Budget 2008	Actual 2008	Original Budget 2009	Amended Recurring 09 Budget	Amended One-Time 09 Budget	Total Amended Budget 2009	Actual Recurring 7/31/09	Actual One-Time 7/31/09	Total Actual 7/31/2009	Projected Recurring 12/31/2009	Projected One-Time 12/31/2009	Total Projected Actual 12/31/2009	Adopted Recurring 2010	Adopted One-Time 2010	Total Adopted 2010	% Chg 09-10
Engineering Tech III	1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Engineering Tech II	1.00	1.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00	0.00%
Engineering Tech I	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A
Employee Full-Time Equivalents	3.00	3.00	3.00	3.00	0.00	3.00	3.00	0.00	3.00	3.00	0.00	3.00	3.00	0.00	3.00	0.00%

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

CITY OF CHEHALIS 2010 BUDGET

BUDGET YEAR 2010	FUND:	001 - GENERAL FUND
	DEPARTMENT:	PUBLIC WORKS (K2) ENGINEERING

EXPENDITURES	Object Codes	Budget 2008	Actual 2008	Original Budget 2009	Amended Recurring 09 Budget	Amended One-Time 09 Budget	Total Amended Budget 2009	Actual Recurring 7/31/09	Actual One-Time 7/31/09	Total Actual 7/31/2009	Projected Recurring 12/31/2009	Projected One-Time 12/31/2009	Total Projected Actual 12/31/2009	Adopted Recurring 2010	Adopted One-Time 2010	Total Adopted 2010	% Chg 09-10
Public Works (K2) Summary:																	
Salaries & Wages	11	165,043	164,792	164,874	164,874	0	164,874	96,092	0	96,092	164,797	0	164,797	173,033	0	173,033	4.95%
Overtime	12	1,232	42	0	0	0	0	219	0	219	219	0	219	0	0	0	N/A
Personnel Benefits	21	64,367	81,131	80,783	80,783	0	80,783	46,086	1,500	47,586	77,474	500	77,974	82,522	0	82,522	2.15%
Uniforms & Clothing	24	700	346	600	600	0	600	640	0	640	700	0	700	700	0	700	16.67%
Office & Operating Supplies	31	8,000	6,253	5,000	3,500	0	3,500	1,332	0	1,332	2,000	0	2,000	3,000	0	3,000	-14.29%
Fuel Consumed	32	3,500	4,347	4,000	2,500	0	2,500	1,149	0	1,149	2,500	0	2,500	3,000	0	3,000	20.00%
Small Tools&Minor Equipment	35	0	1,119	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Professional Services	41	10,000	5,578	5,000	5,000	0	5,000	307	0	307	1,000	0	1,000	3,000	0	3,000	-40.00%
Communications	42	1,000	449	700	700	0	700	298	0	298	500	0	500	700	0	700	0.00%
Travel	43	500	0	500	500	0	500	0	0	0	200	0	200	500	0	500	0.00%
Advertising	44	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Rentals	45	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Insurance	46	0	4,316	4,800	4,583	0	4,583	4,583	0	4,583	4,583	0	4,583	4,720	0	4,720	3.00%
Repair & Maintenance	48	4,000	1,301	2,000	2,000	0	2,000	745	0	745	2,000	0	2,000	2,000	0	2,000	0.00%
Miscellaneous	49	7,000	10,041	5,000	5,000	0	5,000	226	0	226	5,000	0	5,000	5,000	0	5,000	0.00%
Intergovt Professional Services	51	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Interfund Transfers	55	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Machinery & Equipment	64	32,000	17,152	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Total Engineering Division		297,342	296,867	273,257	270,040	0	270,040	151,677	1,500	153,177	260,973	1,500	262,473	278,175	0	278,175	3.01%
Public Works (K2) Detail:																	
Engineering Division:																	
Engineering Services 518.090 (formerly reported in K1.518.090)																	
Salaries & Wages	11	165,043	164,792	164,874	164,874	0	164,874	96,092	0	96,092	164,797	0	164,797	173,033	0	173,033	4.95%
Overtime	12	1,232	42	0	0	0	0	219	0	219	219	0	219	0	0	0	N/A
Personnel Benefits	21	64,367	81,131	80,783	80,783	0	80,783	46,086	0	46,086	77,474	0	77,474	82,522	0	82,522	2.15%
Personnel Benefits-UI Taxes (07)	21	0	0	0	0	0	0	0	1,500	1,500	0	500	1,500	0	0	0	N/A
Uniforms & Clothing	24	700	346	600	600	0	600	640	0	640	700	0	700	700	0	700	16.67%
Office & Operating Supplies	31	8,000	6,253	5,000	3,500	0	3,500	1,332	0	1,332	2,000	0	2,000	3,000	0	3,000	-14.29%
Fuel Consumed	32	3,500	4,347	4,000	2,500	0	2,500	1,149	0	1,149	2,500	0	2,500	3,000	0	3,000	20.00%
Small Tools&Minor Equipment	35	0	1,119	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Professional Services	41	10,000	5,578	5,000	5,000	0	5,000	307	0	307	1,000	0	1,000	3,000	0	3,000	-40.00%
Communications	42	1,000	449	700	700	0	700	298	0	298	500	0	500	700	0	700	0.00%
Travel	43	500	0	500	500	0	500	0	0	0	200	0	200	500	0	500	0.00%
Insurance	46	0	4,316	4,800	4,583	0	4,583	4,583	0	4,583	4,583	0	4,583	4,720	0	4,720	3.00%
Repair & Maintenance	48	4,000	1,301	2,000	2,000	0	2,000	745	0	745	2,000	0	2,000	2,000	0	2,000	0.00%
Miscellaneous	49	7,000	10,041	5,000	5,000	0	5,000	226	0	226	5,000	0	5,000	5,000	0	5,000	0.00%
		265,342	279,715	273,257	270,040	0	270,040	151,677	1,500	153,177	260,973	1,500	262,473	278,175	0	278,175	3.01%
Capital Outlay 594.018 (formerly reported in K1.594.018)																	
Machinery & Equipment	64	32,000	17,152	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Total Engineering Division		297,342	296,867	273,257	270,040	0	270,040	151,677	1,500	153,177	260,973	1,500	262,473	278,175	0	278,175	3.01%

CITY OF CHEHALIS 2010 BUDGET

BUDGET YEAR 2010	FUND: 001 - GENERAL FUND DEPARTMENT: NON-DEPARTMENTAL (G1)

Mission Statement:
Not applicable

EXPENDITURES	Object Codes	Budget 2008	Actual 2008	Original Budget 2009	Amended Recurring 09 Budget	Amended One-Time 09 Budget	Total Amended Budget 2009	Actual Recurring 7/31/09	Actual One-Time 7/31/09	Total Actual 7/31/09	Projected Recurring 12/31/09	Projected One-Time 12/31/09	Total Projected Actual 12/31/09	Adopted Recurring 2010	Adopted One-Time 2010	Total Adopted 2010	% Chg 09-10
Non-Departmental (G1) Summary:																	
Personnel Benefits	21	238,670	239,592	221,067	173,350	0	173,350	148,675	0	148,675	173,350	0	173,350	178,000	0	178,000	2.68%
Office & Operating Supplies	31	5,675	11,962	1,000	1,000	0	1,000	0	0	0	0	0	0	0	0	0	-100.00%
Professional Services	41	210,141	189,236	37,060	78,045	0	78,045	39,493	0	39,493	39,980	35,745	75,725	32,151	0	32,151	-58.80%
Communications	42	500	910	120	120	0	120	828	0	828	50	0	50	50	0	50	-58.33%
Advertising	44	1,500	0	0	0	0	0	44	0	44	0	44	44	0	0	0	N/A
Rentals	45	1,500	8,901	2,000	2,000	0	2,000	1,193	0	1,193	2,047	0	2,047	2,050	0	2,050	2.50%
Insurance	46	2,500	855	8,100	9,395	0	9,395	8,775	0	8,775	8,775	0	8,775	9,677	0	9,677	3.00%
Public Utility Service	47	0	9,862	0	0	1,920	1,920	0	0	0	0	1,920	1,920	0	0	0	-100.00%
Repair & Maintenance	48	8,820	23,614	6,200	6,200	0	6,200	3,971	0	3,971	6,700	0	6,700	6,700	0	6,700	8.06%
Miscellaneous	49	11,950	10,470	11,550	11,550	0	11,550	5,383	0	5,383	5,949	0	5,949	6,855	0	6,855	-40.65%
Intergovt Prof Services	51	9,000	11,150	8,950	13,450	0	13,450	1,013	0	1,013	8,375	0	8,375	13,931	0	13,931	3.58%
Ext. Taxes & Oper. Assess.	53	30	-10	0	0	0	0	18	0	18	0	0	0	0	0	0	N/A
Interfund Transfers	55	336,000	310,000	0	0	98,690	98,690	0	6,070	6,070	0	68,070	68,070	0	60,000	60,000	-37.95%
Buildings & Structures	62	135,000	118,381	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
G.O. Bonds - Principal	71	0	0	20,074	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Other Notes - Principal	77	0	0	0	0	0	0	0	0	0	0	0	0	20,740	0	20,740	N/A
Interfund Loans - Principal	78	0	0	1,450,000	0	318,638	318,638	0	318,638	318,638	0	318,638	318,638	0	1,131,362	1,131,362	255.06%
Interfund Loans - Interest	82	18,000	19,791	0	0	20,000	20,000	0	6,470	6,470	0	16,000	16,000	0	8,000	8,000	N/A
Interest	83	0	0	50,750	0	0	0	0	0	0	0	0	0	50,750	0	50,750	N/A
		979,286	954,714	1,816,871	295,110	437,248	732,358	207,737	331,178	538,915	246,206	438,437	684,643	320,904	1,199,362	1,520,266	107.59%

STAFFING	Budget 2008	Actual 2008	Original Budget 2009	Amended Recurring 09 Budget	Amended One-Time 09 Budget	Total Amended Budget 2009	Actual Recurring 7/31/09	Actual One-Time 7/31/09	Total Actual 7/31/09	Projected Recurring 12/31/09	Projected One-Time 12/31/09	Total Projected Actual 12/31/09	Adopted Recurring 2010	Adopted One-Time 2010	Total Adopted 2010	% Chg 09-10
Not applicable																
Employee Full-Time Equivalents	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
																N/A

EXPENDITURES	Object Codes	Budget 2008	Actual 2008	Original Budget 2009	Amended Recurring 09 Budget	Amended One-Time 09 Budget	Total Amended Budget 2009	Actual Recurring 7/31/09	Actual One-Time 7/31/09	Total Actual 7/31/09	Projected Recurring 12/31/09	Projected One-Time 12/31/09	Total Projected Actual 12/31/09	Adopted Recurring 2010	Adopted One-Time 2010	Total Adopted 2010	% Chg 09-10
Non-Departmental (G1) Detail:																	
Industrial Park Annex 511.010 (Changed from 511.011)																	
Prof. Svcs-Ind.Park Annex.	41	1,641	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Election Services 511.070 (Changed from 519.085)																	
Intergovt Prof Services	51	5,000	0	5,000	9,500	0	9,500	0	0	0	5,000	0	5,000	9,500	0	9,500	0.00%
Intergovt. Prof. Services 511.080																	
Intergovt. Prof. Services	51	0	7,201	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Flexible Spending Plan Fees 516.010																	
Professional Services	41	700	360	360	360	0	360	210	0	210	360	0	360	360	0	360	0.00%

CITY OF CHEHALIS 2010 BUDGET

BUDGET YEAR 2010	FUND: 001 - GENERAL FUND DEPARTMENT: NON-DEPARTMENTAL (G1)

EXPENDITURES	Object Codes	Budget 2008	Actual 2008	Original Budget 2009	Amended Recurring 09 Budget	Amended One-Time 09 Budget	Total Amended Budget 2009	Actual Recurring 7/31/09	Actual One-Time 7/31/09	Total Actual 7/31/09	Projected Recurring 12/31/09	Projected One-Time 12/31/09	Total Projected Actual 12/31/09	Adopted Recurring 2010	Adopted One-Time 2010	Total Adopted 2010	% Chg 09-10
Non-Departmental (G1) Detail:																	
LEOFF Benefits 517.038 (Changed from 517.030 and 517.031)																	
Police LEOFF 1 Benefits	21	125,943	125,440	118,631	120,350	0	120,350	69,527	0	69,527	120,350	0	120,350	124,000	0	124,000	3.03%
Fire LEOFF 1 Benefits (01)	21	112,727	114,152	102,436	53,000	0	53,000	79,148	0	79,148	53,000	0	53,000	54,000	0	54,000	1.89%
		238,670	239,592	221,067	173,350	0	173,350	148,675	0	148,675	173,350	0	173,350	178,000	0	178,000	2.68%
Police Civil Service 519.010																	
Office & Oper Supplies	31	375	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Professional Svcs	41	1,300	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Advertising	44	500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
		2,175	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Fire Civil Service 519.011																	
Office & Oper. Supplies	31	800	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Professional Svcs	44	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
		1,800	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Non-Departmental Miscellaneous 519.090																	
Office & Operating Supplies	31	1,500	1,070	1,000	1,000	0	1,000	0	0	0	0	0	0	0	0	0	-100.00%
Professional Services	41	190,000	172,901	30,700	70,700	0	70,700	36,283	0	36,283	53,600	35,785	89,385	25,250	0	25,250	-64.29%
Communications	42	500	910	120	120	0	120	828	0	828	50	0	50	50	0	50	-58.33%
Advertising	44			0	0	0	0	44	0	44	0	44	44	0	0	0	N/A
Rentals	45	1,500	2,780	2,000	2,000	0	2,000	1,193	0	1,193	2,047	0	2,047	2,050	0	2,050	2.50%
Insurance	46	2,500	855	9,100	9,395	0	9,395	8,775	0	8,775	8,775	0	8,775	9,677	0	9,677	3.00%
Repair & Maintenance	48	2,000	11,782	9,200	6,200	0	6,200	3,971	0	3,971	6,700	0	6,700	6,700	0	6,700	8.06%
Miscellaneous (00)	49	4,000	2,685	3,000	3,000	0	3,000	789	0	789	1,355	0	1,355	2,355	0	2,355	-21.50%
Miscellaneous -AWC(01)	49	3,950	4,157	4,550	4,550	0	4,550	4,439	0	4,439	4,439	0	4,439	4,500	0	4,500	-1.10%
Miscellaneous Sister City(02)	49	4,000	3,628	4,000	4,000	0	4,000	155	0	155	155	0	155	0	0	0	-100.00%
Ext. Taxes & Oper. Assess.	53	30	-10	0	0	0	0	18	0	18	0	0	0	0	0	0	N/A
		209,980	200,758	59,670	100,965	0	100,965	54,839	0	54,839	57,121	35,809	92,930	50,582	0	50,582	-49.90%
Non-Departmental Misc-Disaster 519.D90																	
Rentals	45	0	5,996	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Public Utility Service	47	0	9,502	0	0	1,920	1,920	0	0	0	0	1,920	1,920	0	0	0	N/A
Util Serv-Yard Wastes (01)	47	0	360	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
		0	15,858	0	0	1,920	1,920	0	0	0	0	1,920	1,920	0	0	0	-100.00%
Pollution Control 531.070																	
Intergovtl. Professional Svcs.	51	2,400	2,318	2,350	2,350	0	2,350	0	0	0	2,325	0	2,325	2,381	0	2,381	1.32%
Other Environmental Preservation 531.090																	
Repair & Maintenance	48	6,820	6,818	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Economic Development Programs 558.080																	
LC Economic Dev. Council	41	15,000	15,975	9,000	6,444	0	6,444	3,000	0	3,000	6,000	0	6,000	6,000	0	6,000	-6.89%
Foreign Trade Zone (01)	41	1,500	0	0	541	0	541	0	0	0	0	0	0	541	0	541	N/A
		16,500	15,975	9,000	6,985	0	6,985	3,000	0	3,000	6,000	0	6,000	6,541	0	6,541	-6.36%
Liquor Excise Tax 567.009																	
Intergovt'l Professional Svcs.	51	1,600	1,631	1,600	1,600	0	1,600	1,013	0	1,013	2,050	0	2,050	2,050	0	2,050	28.13%

CITY OF CHEHALIS 2010 BUDGET

BUDGET YEAR 2010	FUND: 001 - GENERAL FUND DEPARTMENT: NON-DEPARTMENTAL (G1)

EXPENDITURES	Object Codes	Budget 2008	Actual 2008	Original Budget 2009	Amended Recurring 09 Budget	Amended One-Time 09 Budget	Total Amended Budget 2009	Actual Recurring 7/31/09	Actual One-Time 7/31/09	Total Actual 7/31/09	Total Projected Recurring 12/31/09	Total Projected One-Time 12/31/09	Total Projected Actual 12/31/09	Adopted Recurring 2010	Adopted One-Time 2010	Total Adopted 2010	% Chg 09-10
Non-Departmental (G1) Detail:																	
Spectator & Community Events 573.090																	
Office & Operating Supplies	31	3,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Redemption of L/T Debt 591.019																	
G.O. Bonds - Principal	71	0	0	20,074	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Other Notes - Principal	77	0	0	0	0	0	0	0	0	0	0	0	0	20,740	0	20,740	N/A
Interfund Loans - Principal	78	0	0	1,450,000	0	318,638	318,638	0	318,638	318,638	0	318,638	318,638	0	131,362	131,362	255.06%
		0	0	1,470,074	0	318,638	318,638	0	318,638	318,638	0	318,638	318,638	20,740	131,362	152,102	261.57%
Interest on Debt 592.119 (formerly 592.019)																	
Interest - Interfund Debt	82	18,000	19,791	0	0	20,000	20,000	0	6,470	6,470	0	16,000	16,000	0	8,000	8,000	N/A
Interest - External	83	0	0	50,750	0	0	0	0	0	0	0	0	0	50,750	0	50,750	N/A
		18,000	19,791	50,750	0	20,000	20,000	0	6,470	6,470	0	16,000	16,000	50,750	8,000	58,750	193.75%
Capital Outlay-Other Govt. Serv. 594.019																	
Office & Operating Supplies	31	0	10,892	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Rentals	45	0	125	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Repair & Maintenance	48	0	5,014	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Buildings & Structures	62	135,000	4,920	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
		135,000	20,951	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Park & Facilities 594.076																	
Buildings & Structures	62	0	113,461	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Interfund Transfers 597.000																	
Interfund Trsfr to Garbage Fund (02)	55	135,000	135,000	0	0	25,000	25,000	0	0	0	0	10,000	10,000	0	5,000	5,000	N/A
Interfund Transfers to Tourism (07)	55	0	0	0	0	620	620	0	0	0	0	0	0	0	0	0	
Interfund Transfers to Comp Abs(10)	55	0	0	0	0	50,000	50,000	0	0	0	0	50,000	50,000	0	25,000	25,000	-50.00%
Interfund Transfers to Arterial St (12)	55	0	0	0	0	0	0	0	0	0	0	0	0	0	30,000	30,000	N/A
Interfund Transfers to CDBG (15)	55	175,000	175,000	0	0	21,070	21,070	0	6,070	6,070	0	6,070	6,070	0	0	0	-100.00%
		310,000	310,000	0	0	96,690	96,690	0	6,070	6,070	0	66,070	66,070	0	60,000	60,000	-37.95%
Interfund Transfers 597.301																	
Interfund Trsfr to Pub. Fac. Res Fund	55	26,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Total Non-Departmental (G1)		979,286	954,714	1,816,871	295,110	437,248	732,358	207,737	331,178	538,915	246,206	438,437	684,643	320,904	1,199,362	1,520,266	107.59%

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SPECIAL REVENUE FUNDS

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

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

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

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

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

CITY OF CHEHALIS 2010 BUDGET

BUDGET YEAR 2010	FUND: 102 ARTERIAL STREET DEPARTMENT: ARTERIAL STREET (03)

BEGINNING FUND BALANCE		Budget 2008	Actual 2008	Original Adopted 2009	Amended Recurring 09 Budget	Amended One-Time 09 Budget	Total Amended Budget 2009	Actual Recurring 7/31/09	Actual One-Time 7/31/09	Total Actual 7/31/09	Total Projected Recurring 12/31/09	Total Projected One-Time 12/31/09	Total Projected Actual 12/31/09	Adopted Recurring 2010	Adopted One-Time 2010	Total Adopted 2010	% Chg 09-10
January 1		128,314	244,604	240,074	400,000	0	400,000	400,533	0	400,533	400,533	0	400,533	163,000	0	163,000	-59.25%
REVENUES	**Object Codes**	**Budget 2008**	**Actual 2008**	**Original Adopted 2009**	**Amended Recurring 09 Budget**	**Amended One-Time 09 Budget**	**Total Amended Budget 2009**	**Actual Recurring 7/31/09**	**Actual One-Time 7/31/09**	**Total Actual 7/31/09**	**Total Projected Recurring 12/31/09**	**Total Projected One-Time 12/31/09**	**Total Projected Actual 12/31/09**	**Adopted Recurring 2010**	**Adopted One-Time 2010**	**Total Adopted 2010**	**% Chg 09-10**
Indirect Federal Grants USDOT 333.020																	
US DOT - FHA via WSDOT	20	0	0	0	0	188,355	188,355	0	0	0	0	188,355	188,355	0	0	0	-100.00%
Motor Veh. Fuel Tax 336.000																	
Motor Veh. Fuel Tax	87	176,760	161,304	168,903	168,903	0	168,903	87,526	0	87,526	154,000	0	154,000	154,000	0	154,000	-8.82%
Interest Earnings 361.011																	
Interest Earnings	00	0	10,232	2,400	2,400	0	2,400	0	0	0	0	11,000	11,000	0	1,000	1,000	-58.33%
Transfers In 397.000																	
Transfer In from General Fund	01	0	0	0	0	0	0	0	0	0	0	0	0	0	30,000	30,000	N/A
Total Revenues		176,760	171,536	171,303	171,303	188,355	359,658	87,526	0	87,526	154,000	199,355	353,355	154,000	31,000	185,000	-48.56%
EXPENDITURES	**Object Codes**	**Budget 2008**	**Actual 2008**	**Original Adopted 2009**	**Amended Recurring 09 Budget**	**Amended One-Time 09 Budget**	**Total Amended Budget 2009**	**Actual Recurring 7/31/09**	**Actual One-Time 7/31/09**	**Total Actual 7/31/09**	**Total Projected Recurring 12/31/09**	**Total Projected One-Time 12/31/09**	**Total Projected Actual 12/31/09**	**Adopted Recurring 2010**	**Adopted One-Time 2010**	**Total Adopted 2010**	**% Chg 09-10**
Arterial Street (03) Summary:																	
Salaries & Wages	11	0	0	194,976	194,676	0	194,976	92,112	95	92,207	158,802	95	158,897	207,681	0	207,681	6.52%
Overtime	12			0	0	0	0	4,368	0	4,368	5,648	0	5,648	5,500	0	5,500	N/A
Personnel Benefits	21	0	0	90,279	90,279	0	90,279	41,962	19	41,981	88,777	19	88,796	92,195	0	92,195	2.12%
Uniforms & Clothing	24	0	0	1,300	1,300	0	1,300	372	0	372	0	1,300	1,300	0	0	0	-100.00%
Office & Operating Supplies	31	52,000	14,088	36,484	29,484	0	29,484	12,746	0	12,746	12,412	25,000	37,412	24,500	0	24,500	-16.90%
Fuel Consumed	32	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Professional Services	41	0	0	10,000	10,000	0	10,000	532	25,187	25,719	0	32,532	32,532	0	0	0	-100.00%
Communications	42			0	0	0	0	8	0	8	8	0	8	0	0	0	N/A
Advertising	44	0	0	0	0	0	0	0	1,840	1,840	0	1,840	1,840	0	0	0	N/A
Rentals	45	8,000	1,518	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Insurance	46			0	5,359	0	5,359	5,357	0	5,357	5,357	0	5,357	5,518	0	5,518	2.96%
Repair & Maintenance	48	0	0	0	0	188,355	188,355	0	164,276	164,276	0	164,276	164,276	0	0	0	-100.00%
Miscellaneous	49			0	0	0	0	30	0	30	0	30	30	0	0	0	N/A
Interfund Engineering Services	92	0	0	70,585	70,585	0	70,585	39,850	0	39,850	70,585	0	70,585	0	0	0	-100.00%
Total Expenditures		65,000	15,606	403,624	401,983	188,355	590,338	197,337	191,417	388,754	319,889	225,092	544,981	335,394	0	335,394	-43.19%
ENDING FUNDING BALANCE:		**Budget 2008**	**Actual 2008**	**Original Adopted 2009**	**Amended Recurring 09 Budget**	**Amended One-Time 09 Budget**	**Total Amended Budget 2009**	**Actual Recurring 7/31/09**	**Actual One-Time 7/31/09**	**Total Actual 7/31/09**	**Total Projected Recurring 12/31/09**	**Total Projected One-Time 12/31/09**	**Total Projected Actual 12/31/09**	**Adopted Recurring 2010**	**Adopted One-Time 2010**	**Total Adopted 2010**	**% Chg 09-10**
December 31		240,074	400,534	7,753	169,320	0	169,320	290,722	-191,417	99,305	234,644	-35,732	198,907	18,394	31,000	12,606	-92.55%

CITY OF CHEHALIS 2010 BUDGET

BUDGET YEAR 2010	FUND: 102 ARTERIAL STREET DEPARTMENT: ARTERIAL STREET (03)

STAFFING	Budget 2008	Actual 2008	Original Adopted 2009	Amended Recurring 09 Budget	Amended One-Time 09 Budget	Total Amended Budget 2009	Actual Recurring 7/31/09	Actual One-Time 7/31/09	Total Actual 7/31/09	Projected Recurring 12/31/09	Projected One-Time 12/31/09	Total Projected Actual 12/31/09	Adopted Recurring 2010	Adopted One-Time 2010	Total Adopted 2010	% Chg 09-10
N/A																
Full Time Equivalents	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A

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

EXPENDITURES	Object Codes	Budget 2008	Actual 2008	Original Adopted 2009	Amended Recurring 09 Budget	Amended One-Time 09 Budget	Total Amended Budget 2009	Actual Recurring 7/31/09	Actual One-Time 7/31/09	Total Actual 7/31/09	Projected Recurring 12/31/09	Projected One-Time 12/31/09	Total Projected Actual 12/31/09	Adopted Recurring 2010	Adopted One-Time 2010	Total Adopted 2010	% Chg 09-10
Arterial Street (03) Detail:																	
Street Administration 543.010																	
Interfund Engineering Services	92	0	0	70,585	70,585	0	70,585	39,850	0	39,850	70,585	0	70,585	0	0	0	-100.00%
Roadway Supplies 542.D30 - Disaster																	
Salaries & Wages	11	0	0	0	0	0	0	0	95	95	0	95	95	0	0	0	N/A
Personnel Benefits	21	0	0	0	0	0	0	0	19	19	0	19	19	0	0	0	N/A
Professional Services	41	0	0	0	0	0	0	0	25,187	25,187	0	32,000	32,000	0	0	0	N/A
Advertising	44	0	0	0	0	0	0	0	1,840	1,840	0	1,840	1,840	0	0	0	N/A
Repair & Maintenance	48	0	0	0	0	188,355	188,355	0	164,276	164,276	0	164,276	164,276	0	0	0	-100.00%
		0	0	0	0	188,355	188,355	0	191,417	191,417	0	198,230	198,230	0	0	0	-100.00%
Roadway Supplies 542.G30 - usually in General Fund																	
Salaries & Wages	11	0	0	146,902	146,902	0	146,902	63,425	0	63,425	103,648	0	103,648	157,221	0	157,221	7.02%
Overtime	12	0	0	0	0	0	0	3,371	0	3,371	3,700	0	3,700	4,000	0	4,000	N/A
Personnel Benefits	21	0	0	73,415	73,415	0	73,415	32,059	0	32,059	50,632	0	50,632	75,494	0	75,494	2.83%
Uniforms & Clothing	24	0	0	900	900	0	900	166	0	166	0	900	900	0	0	0	-100.00%
Office & Operating Supplies	31	0	0	25,000	18,000	0	18,000	2,311	0	2,311	0	25,000	25,000	24,500	0	24,500	36.11%
Professional Services	41	0	0	10,000	10,000	0	10,000	532	0	532	0	532	532	0	0	0	-100.00%
Insurance	46	0	0	0	4,015	0	4,015	4,014	0	4,014	4,014	0	4,014	4,134	0	4,134	2.97%
Miscellaneous	49	0	0	0	0	0	0	30	0	30	0	30	30	0	0	0	N/A
		0	0	256,217	253,232	0	253,232	105,908	0	105,908	161,994	26,462	188,456	265,349	0	265,349	4.79%
Roadway Supplies 542.030																	
Office & Operating Supplies	31	52,000	14,088	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Fuel Consumed	32	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Rentals	45	8,000	1,518	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Repair & Maintenance	48	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
		65,000	15,606	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Traffic Control 542.G64 - usually in General Fund																	
Salaries & Wages	11	0	0	48,074	48,074	0	48,074	28,687	0	28,687	53,154	0	53,154	50,460	0	50,460	4.96%
Overtime	12	0	0	0	0	0	0	997	0	997	2,248	0	2,248	1,500	0	1,500	N/A
Personnel Benefits	21	0	0	16,864	16,864	0	16,864	9,903	0	9,903	18,145	0	18,145	16,701	0	16,701	-0.97%
Uniforms & Clothing	24	0	0	400	400	0	400	206	0	206	0	400	400	0	0	0	-100.00%
Office & Operating Supplies	31	0	0	11,484	11,484	0	11,484	10,435	0	10,435	12,412	0	12,412	0	0	0	-100.00%
Communications	42	0	0	0	0	0	0	8	0	8	8	0	8	0	0	0	N/A
Insurance	46	0	0	0	1,344	0	1344	1,343	0	1,343	1343	0	1,343	1,383	0	1,383	2.92%
		0	0	76,822	78,166	0	78,168	51,579	0	51,579	87,310	400	87,710	70,044	0	70,044	-10.39%
Total Arterial Street Fund Expenditures		65,000	15,606	403,624	401,983	188,355	590,338	197,337	191,417	388,754	319,889	226,092	544,981	335,394	0	335,394	-43.19%

CITY OF CHEHALIS 2010 BUDGET

BUDGET YEAR 2010	FUND: 107 - TOURISM DEPARTMENT: TOURISM (05)

BEGINNING FUND BALANCE	Budget 2008	Actual 2008	Original Budget 2009	Amended Recurring 09 Budget	Amended One-Time 09 Budget	Total Amended Budget 2009	Actual Recurring 7/31/09	Actual One-Time 7/31/09	Total Actual 7/31/09	Projected Recurring 12/31/09	Projected One-Time 12/31/09	Total Projected Actual 12/31/09	Adopted Recurring 2010	Adopted One-Time 2010	Total Adopted 2010	% Chg 09-10
January 1	92,964	117,896	88,464	105,000	0	105,000	105,422	0	105,422	105,422	0	105,422	66,259	0	66,259	-36.90%

REVENUES	Object Codes	Budget 2008	Actual 2008	Original Budget 2009	Amended Recurring 09 Budget	Amended One-Time 09 Budget	Total Amended Budget 2009	Actual Recurring 7/31/09	Actual One-Time 7/31/09	Total Actual 7/31/09	Projected Recurring 12/31/09	Projected One-Time 12/31/09	Total Projected Actual 12/31/09	Adopted Recurring 2010	Adopted One-Time 2010	Total Adopted 2010	% Chg 09-10
Motel, Hotel & Transient Tax 313.030																	
Retail Sales Tax	00	96,000	107,165	115,000	115,000	0	115,000	47,179	0	47,179	116,028	0	116,028	140,200	0	140,200	21.91%
Other Misc Revenue 369.090																	
Other Misc Revenue	01	0	0	0	0	0	0	200	0	200	0	200	200	0	0	0	N/A
Sale of Surplus Equipment 395.010																	
Sale of Surplus Equipment	00	0	0	0	0	2,504	2,504	0	2,504	2,504	0	2,504	2,504	0	0	0	-100.00%
Investment Interest 361.011																	
Investment Interest	00	8,500	3,780	2,000	0	2,000	2,000	0	0	0	0	350	350	0	300	300	-85.00%
Operating Transfers In 397.000																	
Operating Transfers In - GF	00	0	0	0	0	620	620	0	0	0	0	620	620	0	300	300	-51.61%
Total Revenues		104,500	110,945	117,000	115,000	5,124	120,124	47,379	2,504	49,883	116,028	3,674	119,702	140,200	600	140,800	17.21%

EXPENDITURES	Object Codes	Budget 2008	Actual 2008	Original Budget 2009	Amended Recurring 09 Budget	Amended One-Time 09 Budget	Total Amended Budget 2009	Actual Recurring 7/31/09	Actual One-Time 7/31/09	Total Actual 7/31/09	Projected Recurring 12/31/09	Projected One-Time 12/31/09	Total Projected Actual 12/31/09	Adopted Recurring 2010	Adopted One-Time 2010	Total Adopted 2010	% Chg 09-10
Tourism (05) Summary:																	
Professional Services	41	94,200	94,102	122,000	0	138,000	143,000	0	85,559	85,559	0	143,000	143,000	0	117,000	117,000	-18.18%
Advertising	44	200	200	0	0	245	0	0	245	245	0	245	245	0	0	0	N/A
Insurance	46	620	620	0	0	0	0	0	620	620	0	0	0	0	0	0	N/A
Repair and Maintenance	48	0	0	5,000	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Intergovt'l Prof. Svcs. - Museum	51	15,000	15,000	15,000	0	15,000	15,000	0	10,445	10,445	0	15,000	15,000	0	15,000	15,000	0.00%
Other Improvements	63	0	0	0	0	0	0	0	0	0	0	0	0	0	19,700	19,700	N/A
Machinery & Equipment	64	25,480	13,496	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Total Expenditures		135,500	123,418	142,000	0	153,245	153,245	0	96,869	96,869	0	158,245	158,245	0	151,700	151,700	-1.01%

ENDING FUNDING BALANCE:	Budget 2008	Actual 2008	Original Budget 2009	Amended Recurring 09 Budget	Amended One-Time 09 Budget	Total Amended Budget 2009	Actual Recurring 7/31/09	Actual One-Time 7/31/09	Total Actual 7/31/09	Projected Recurring 12/31/09	Projected One-Time 12/31/09	Total Projected Actual 12/31/09	Adopted Recurring 2010	Adopted One-Time 2010	Total Adopted 2010	% Chg 09-10
December 31	61,964	105,423	63,464	220,000	(148,121)	71,879	152,801	(94,365)	58,436	221,450	(154,571)	66,879	206,459	(151,100)	55,359	-22.98%

CITY OF CHEHALIS 2010 BUDGET

BUDGET YEAR 2010	FUND: 107 - TOURISM DEPARTMENT: TOURISM (05)

STAFFING	Budget 2008	Actual 2008	Original Budget 2009	Amended Recurring 09 Budget	Amended One-Time 09 Budget	Amended Budget 2009	Actual Recurring 7/31/09	Actual One-Time 7/31/09	Total Actual 7/31/09	Projected Recurring 12/31/09	Projected One-Time 12/31/09	Projected Actual 12/31/09	Adopted Recurring 2010	Adopted One-Time 2010	Total Adopted 2010	% Chg 09-10
N/A																
Full Time Equivalents	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A

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

EXPENDITURES	Object Codes	Budget 2008	Actual 2008	Original Budget 2009	Amended Recurring 09 Budget	Amended One-Time 09 Budget	Total Amended Budget 2009	Actual Recurring 7/31/09	Actual One-Time 7/31/09	Total Actual 7/31/09	Projected Recurring 12/31/09	Projected One-Time 12/31/09	Total Projected Actual 12/31/09	Adopted Recurring 2010	Adopted One-Time 2010	Total Adopted 2010	% Chg 09-10
Tourism (05) Detail:																	
Information Outreach 557.030																	
Comm Mrk Comm (01)	41	14,500	14,434	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Cheh-Cent RR & Museum (05)	41	22,000	22,000	25,000	0	25,000	25,000	0	16,083	16,083	0	25,000	25,000	0	25,000	25,000	0.00%
Vets Memorial Museum (06)	41	20,000	20,000	20,000	0	20,000	20,000	0	11,538	11,538	0	20,000	20,000	0	20,000	20,000	0.00%
LC Conv. & Visitor Bureau (08)	41	32,700	32,668	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
City of Chehalis (09)	41	0	0	57,000	0	48,000	48,000	0	34,898	34,898	0	53,000	53,000	0	27,000	27,000	-43.75%
ARTrails (10)	41	5,000	5,000	10,000	0	10,000	10,000	0	10,000	10,000	0	10,000	10,000	0	5,000	5,000	-50.00%
Cascade Country Cookoff (11)	41	0	0	10,000	0	10,000	10,000	0	0	0	0	10,000	10,000	0	10,000	10,000	0.00%
Renaissance Plan Signage (12)	41	0	0	0	0	25,000	25,000	0	13,040	13,040	0	25,000	25,000	0	0	0	-100.00%
Garlic Fest & Craft Show (14)	41	0	0	0	0	0	0	0	0	0	0	0	0	0	10,000	10,000	N/A
Premier Broadcasters (15)	41	0	0	0	0	0	0	0	0	0	0	0	0	0	7,500	7,500	N/A
Visiting Nurses (16)	41	0	0	0	0	0	0	0	0	0	0	0	0	0	2,500	2,500	N/A
Chehalis Business Assoc. (17)	41	0	0	0	0	0	0	0	0	0	0	0	0	0	10,000	10,000	N/A
Advertising	44	200	200	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Website Redesign Advertising (13)	44	0	0	0	0	245	245	0	245	245	0	245	245	0	0	0	N/A
Insurance	46	620	620	0	0	0	0	0	620	620	0	0	0	0	0	0	N/A
Repair and maintenance (WI-FI)	48	0	0	5,000	0	0	0	0	0	0	0	0	0	0	0	0	N/A
LC Historical Museum (04)	51	15,000	15,000	15,000	0	15,000	15,000	0	10,445	10,445	0	15,000	15,000	0	15,000	15,000	0.00%
		110,020	109,922	142,000	0	153,245	153,245	0	96,869	96,869	0	158,245	158,245	0	132,000	132,000	-13.86%
Capital Outlay 594.079																	
Other Improvements	63	0	0	0	0	0	0	0	0	0	0	0	0	0	19,700	19,700	N/A
Machinery & Equipment	64	25,480	13,496	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
		25,480	13,496	0	0	0	0	0	0	0	0	0	0	0	19,700	19,700	
Total Tourism Expenditures		135,500	123,418	142,000	0	153,245	153,245	0	96,869	96,869	0	158,245	158,245	0	151,700	151,700	-1.01%

CITY OF CHEHALIS 2010 BUDGET

BUDGET YEAR 2010	FUND: 110 - COMPENSATED ABSENCES RESERVE FUND DEPARTMENT: COMPENSATED ABSENCES RESERVE (47)

BEGINNING FUND BALANCE	Budget 2008	Actual 2008	Original Budget 2009	Amended Recurring 09 Budget	Amended One-Time 09 Budget	Total Amended Budget 2009	Actual Recurring 7/31/09	Actual One-Time 7/31/09	Total Actual 7/31/09	Projected Recurring 12/31/09	Projected One-Time 12/31/09	Total Projected Actual 12/31/09	Adopted Recurring 2010	Adopted One-Time 2010	Total Adopted 2010	% Chg 09-10
January 1	2,998	3,146	3,200	3,200	0	3,200	3,238	0	3,238	3,238	0	3,238	53,238	0	53,238	1563.69%

REVENUES	Object Codes	Budget 2008	Actual 2008	Original Budget 2009	Amended Recurring 09 Budget	Amended One-Time 09 Budget	Total Amended Budget 2009	Actual Recurring 7/31/09	Actual One-Time 7/31/09	Total Actual 7/31/09	Projected Recurring 12/31/09	Projected One-Time 12/31/09	Total Projected Actual 12/31/09	Adopted Recurring 2010	Adopted One-Time 2010	Total Adopted 2010	% Chg 09-10
Interest Earnings 361.011																	
Interest Earnings	00	0	93	0	0	0	0	0	0	0	0	0	0	350	350	N/A
Other Misc Revenue 369.090																	
Miscellaneous Revenue (01)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Transfers In 397.000																	
Transfers In - GF	01	0	0	0	0	50,000	50,000	0	0	0	0	50,000	50,000	0	25,000	25,000	-50.00%
Transfers In 397.009																	
Transfers In	55	32,814	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Total Revenues		0	0	0	0	50,000	50,000	0	0	0	0	50,000	50,000	0	25,350	25,350	-49.30%

EXPENDITURES	Object Codes	Budget 2008	Actual 2008	Original Budget 2009	Amended Recurring 09 Budget	Amended One-Time 09 Budget	Total Amended Budget 2009	Actual Recurring 7/31/09	Actual One-Time 7/31/09	Total Actual 7/31/09	Projected Recurring 12/31/09	Projected One-Time 12/31/09	Total Projected Actual 12/31/09	Adopted Recurring 2010	Adopted One-Time 2010	Total Adopted 2010	% Chg 09-10
Compensated Absences Reserve (47) Summary:																	
Salaries & Wages	11	30,304	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Personnel Benefits	21	2,510	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Total Expenditures		32,814	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A

ENDING FUNDING BALANCE:	Budget 2008	Actual 2008	Original Budget 2009	Amended Recurring 09 Budget	Amended One-Time 09 Budget	Total Amended Budget 2009	Actual Recurring 7/31/09	Actual One-Time 7/31/09	Total Actual 7/31/09	Projected Recurring 12/31/09	Projected One-Time 12/31/09	Total Projected Actual 12/31/09	Adopted Recurring 2010	Adopted One-Time 2010	Total Adopted 2010	% Chg 09-10
December 31	(29,816)	3,146	3,200	3,200	50,000	53,200	3,238	0	3,238	3,238	50,000	53,238	53,238	25,350	78,588	47.72%

STAFFING	Budget 2008	Actual 2008	Original Budget 2009	Amended Recurring 09 Budget	Amended One-Time 09 Budget	Total Amended Budget 2009	Actual Recurring 7/31/09	Actual One-Time 7/31/09	Total Actual 7/31/09	Projected Recurring 12/31/09	Projected One-Time 12/31/09	Total Projected Actual 12/31/09	Adopted Recurring 2010	Adopted One-Time 2010	Total Adopted 2010	% Chg 09-10
N/A																
Full Time Equivalents	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A

CITY OF CHEHALIS 2010 BUDGET

BUDGET YEAR 2010	FUND: 110 - COMPENSATED ABSENCES RESERVE FUND DEPARTMENT: COMPENSATED ABSENCES RESERVE (47)

EXPENDITURES	Object Codes	Budget 2008	Actual 2008	Original Budget 2009	Amended Recurring 09 Budget	Amended One-Time 09 Budget	Total Amended Budget 2009	Actual Recurring 7/31/09	Actual One-Time 7/31/09	Total Actual 7/31/09	Total Projected Recurring 12/31/09	Total Projected One-Time 12/31/09	Total Projected Actual 12/31/09	Adopted Recurring 2010	Adopted One-Time 2010	Total Adopted 2010	% Chg 09-10
Compensated Absences Reserve (47) Detail:																	
Law Enforcement 521.010																	
Salaries & Wages	11	6,951	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Personnel Benefits	21	576	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
		7,527	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Fire Control 522.010																	
Salaries & Wages	11	23,353	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Personnel Benefits	21	1,934	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
		25,287	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Total Fund Expenditures		32,814	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A

CITY OF CHEHALIS 2010 BUDGET

BUDGET YEAR 2010	FUND: 195 - 1982-93 COMMUNITY DEV. BLOCK GRANT DEPARTMENT: 1982-93 COMMUNITY DEV. BLOCK GRANT (46)

BEGINNING FUND BALANCE	Budget 2008	Actual 2008	Original Budget 2009	Amended Recurring 09 Budget	Amended One-Time 09 Budget	Total Amended Budget 2009	Actual Recurring 7/31/09	Actual One-Time 7/31/09	Total Actual 7/31/09	Projected Recurring 12/31/09	Projected One-Time 12/31/09	Total Projected Actual 12/31/09	Adopted Recurring 2010	Adopted One-Time 2010	Total Adopted 2010	% Chg 09-10
January 1	648,000	648,373	3,827	73,827	0	73,827	71,696	0	71,696	71,696	0	71,696	2,496	0	2,496	-96.62%

REVENUES	Object Codes	Budget 2008	Actual 2008	Original Budget 2009	Amended Recurring 09 Budget	Amended One-Time 09 Budget	Total Amended Budget 2009	Actual Recurring 7/31/09	Actual One-Time 7/31/09	Total Actual 7/31/09	Projected Recurring 12/31/09	Projected One-Time 12/31/09	Total Projected Actual 12/31/09	Adopted Recurring 2010	Adopted One-Time 2010	Total Adopted 2010	% Chg 09-10
Revolving Loan Repayments 345.090																	
Loan Principal	00	35,000	33,509	20,000	5,000	0	5,000	3,046	0	3,046	4,000	0	4,000	4,000	0	4,000	-20.00%
Interest Earnings 361.011																	
Interest Earnings	00	15,000	13,715	0	0	0	0	0	0	0	0	100	100	0	0	0	N/A
Interest Earnings 361.040																	
Interest - Contracts, Notes,	00	0	1,002	500	500	0	500	268	0	268	350	0	350	0	0	0	-100.00%
Donations 367.011																	
Chehalis Commons Bldg. (18)	11	150,000	125,000	0	0	101,233	101,233	0	101,233	101,233	0	101,233	101,233	0	0	0	-100.00%
Sale of Surplus Equipment 395.010																	
Sale of Surplus Eq	00	0	0	0	0	2,504	2,504	0	2,504	2,504	0	2,504	2,504	0	0	0	-100.00%
Operating Transfers In 397.000																	
Operating Transfers In - GF	01	175,000	175,000	0	0	21,070	21,070	21,070	0	21,070	0	21,070	21,070	0	10,000	10,000	-52.54%
Total Revenues		375,000	348,226	20,500	5,500	124,807	130,307	24,384	103,737	128,121	4,350	124,907	129,257	4,000	10,000	14,000	-89.26%

EXPENDITURES	Object Codes	Budget 2008	Actual 2008	Original Budget 2009	Amended Recurring 09 Budget	Amended One-Time 09 Budget	Total Amended Budget 2009	Actual Recurring 7/31/09	Actual One-Time 7/31/09	Total Actual 7/31/09	Projected Recurring 12/31/09	Projected One-Time 12/31/09	Total Projected Actual 12/31/09	Adopted Recurring 2010	Adopted One-Time 2010	Total Adopted 2010	% Chg 09-10
1982-93 Community Development Block Grant (46) Summary:																	
Office & Operating Supplies	31	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Professional Services	41	856,000	756,491	4,500	0	47,890	47,890	0	42,936	42,936	0	42,936	42,936	0	0	0	-100.00%
Communications	42	0	17	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Advertising	44	0	463	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Public Utility Serv.	47	0	3,055	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Repair & Maintenance	48	18,873	3,021	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Miscellaneous-Library	49	0	212	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Intergovtl. Professional Ser	51	116,000	116,000	16,000	0	16,000	16,000	0	8,000	8,000	16,000	0	16,000	0	16,000	16,000	0.00%
Intergovtl. Professional Ser	52	1,800	1,800	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Operating Transfers Out	55	0	0	0	0	101,233	101,233	0	0	0	0	101,233	101,233	0	0	0	-100.00%
Land	61	0	28,067	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Machinery & Equipment	64	26,500	13,496	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Construction Projects	65	0	0	0	0	36,515	36,515	0	0	0	0	36,515	36,515	0	0	0	N/A
Interest - Interfund Debt	82	0	2,281	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Total Expenditures		1,019,173	924,903	20,500	0	201,638	201,638	0	50,936	50,936	16,000	180,684	196,684	0	16,000	16,000	-92.06%

CITY OF CHEHALIS 2010 BUDGET

BUDGET YEAR 2010	FUND: 195 - 1982-93 COMMUNITY DEV. BLOCK GRANT DEPARTMENT: 1982-93 COMMUNITY DEV. BLOCK GRANT (46)

ENDING FUNDING BALANCE:	Budget 2008	Actual 2008	Original Budget 2009	Amended Recurring 09 Budget	Amended One-Time 09 Budget	Total Amended Budget 2009	Actual Recurring 7/31/09	Actual One-Time 7/31/09	Total Actual 7/31/09	Projected Recurring 12/31/09	Projected One-Time 12/31/09	Total Projected Actual 12/31/09	Adopted Recurring 2010	Adopted One-Time 2010	Total Adopted 2010	% Chg 09-10
December 31	3,827	71,696	3,827	79,327	(76,831)	2,496	96,080	52,801	148,881	60,046	(56,777)	4,269	6,496	(6,000)	496	-80.13%

STAFFING	Budget 2008	Actual 2008	Original Budget 2009	Amended Recurring 09 Budget	Amended One-Time 09 Budget	Total Amended Budget 2009	Actual Recurring 7/31/09	Actual One-Time 7/31/09	Total Actual 7/31/09	Projected Recurring 12/31/09	Projected One-Time 12/31/09	Total Projected Actual 12/31/09	Adopted Recurring 2010	Adopted One-Time 2010	Total Adopted 2010	% Chg 09-10
N/A																
Full Time Equivalents	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A

EXPENDITURES	Object Codes	Budget 2008	Actual 2008	Original Budget 2009	Amended Recurring 09 Budget	Amended One-Time 09 Budget	Total Amended Budget 2009	Actual Recurring 7/31/09	Actual One-Time 7/31/09	Total Actual 7/31/09	Projected Recurring 12/31/09	Projected One-Time 12/31/09	Total Projected Actual 12/31/09	Adopted Recurring 2010	Adopted One-Time 2010	Total Adopted 2010	% Chg 09-10
1982-93 Community Development Block Grant (46) Detail:																	
Facilities 555.050																	
Intergovtl. Prof Svcs.- LC Si	51	16,000	16,000	16,000	0	16,000	16,000	0	8,000	8,000	16,000	0	16,000	0	16,000	16,000	0.00%
Intergovtl. Prof Svcs.	52	1,800	1,800	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
		17,800	17,800	16,000	0	16,000	16,000	0	8,000	8,000	16,000	0	16,000	0	16,000	16,000	0.00%
Planning & Community Dev 558.020																	
Professional Services	41	40,000	18,905	0	0	10,335	10,335	0	5,748	5,748	0	5,748	5,748	0	0	0	N/A
Housing and Community Development 559.020																	
Professional Svcs-Façade	41	100,000	58,855	4,500	0	12,253	12,253	0	11,887	11,887	0	11,887	11,887	0	0	0	-100.00%
Professional Services (01)	41	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Repair & Maintenance	48	18,873	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
		133,873	58,855	4,500	0	12,253	12,253	0	11,887	11,887	0	11,887	11,887	0	0	0	-100.00%
Interest - Interfund Debt 592.119																	
Interest - Interfund Debt	82	0	2,281	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Capital Outlay - Library 594.072																	
Professional Svcs - Library	41	701,000	678,731	0	0	25,302	25,302	0	25,301	25,301	0	25,301	25,301	0	0	0	N/A
Communications-Library	42	0	17	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Advertising-Library	44	0	463	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Public Utility Service-Library	47	0	3,055	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Repair&Maintenance-Librar	48	0	3,021	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Miscellaneous-Library	49	0	212	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Intergovt Prof Svcs - Library	51	100,000	100,000	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Land	61	0	28,067	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Construction Projects	65	0	0	0	0	36,515	36,515	0	0	0	0	36,515	36,515	0	0	0	N/A
		801,000	813,566	0	0	61,817	61,817	0	25,301	25,301	0	61,816	61,816	0	0	0	N/A
Capital Outlay - Other Culture and Recreation 594.079																	
Machinery & Equipment	64	26,500	13,496	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Operating Transfers Out 597.001																	
Operating Transfers Out	55	0	0	0	0	101,233	101,233	0	0	0	0	101,233	101,233	0	0	0	-100.00%
Total 1982-93 CDBG Expenditures		1,019,173	924,903	20,500	0	201,638	201,638	0	50,936	50,936	16,000	180,684	196,684	0	16,000	16,000	-92.06%

CITY OF CHEHALIS 2010 BUDGET

BUDGET YEAR 2010	FUND: 197 - HUD BLOCK GRANT DEPARTMENT: HUD BLOCK GRANT (07)

BEGINNING FUND BALANCE	Budget 2008	Actual 2008	Original Budget 2009	Amended Recurring 09 Budget	Amended One-Time 09 Budget	Total Amended Budget 2009	Actual Recurring 7/31/09	Actual One-Time 7/31/09	Total Actual 7/31/09	Projected Recurring 12/31/09	Projected One-Time 12/31/09	Total Projected Actual 12/31/09	Adopted Recurring 2010	Adopted One-Time 2010	Total Adopted 2010	% Chg 09-10
January 1	402,000	401,262	400,000	400,000	0	400,000	405,567	0	405,567	405,567	0	405,567	359,334	0	359,334	-10.17%

REVENUES	Object Codes	Budget 2008	Actual 2008	Original Budget 2009	Amended Recurring 09 Budget	Amended One-Time 09 Budget	Total Amended Budget 2009	Actual Recurring 7/31/09	Actual One-Time 7/31/09	Total Actual 7/31/09	Projected Recurring 12/31/09	Projected One-Time 12/31/09	Total Projected Actual 12/31/09	Adopted Recurring 2010	Adopted One-Time 2010	Total Adopted 2010	% Chg 09-10
Loan Principal 345.090																	
Loan Principal	00	0	7,322	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Interest Earnings 361.011																	
Interest Earnings	00	29,000	10,071	8,000	8,000	0	8,000	0	0	0	0	2,000	2,000	0	2,000	2,000	-75.00%
Total Revenues		29,000	17,393	8,000	8,000	0	8,000	0	0	0	0	2,000	2,000	0	2,000	2,000	-75.00%

EXPENDITURES	Object Codes	Budget 2008	Actual 2008	Original Budget 2009	Amended Recurring 09 Budget	Amended One-Time 09 Budget	Total Amended Budget 2009	Actual Recurring 7/31/09	Actual One-Time 7/31/09	Total Actual 7/31/09	Projected Recurring 12/31/09	Projected One-Time 12/31/09	Total Projected Actual 12/31/09	Adopted Recurring 2010	Adopted One-Time 2010	Total Adopted 2010	% Chg 09-10
HUD Block Grant (07) Summary:																	
Office & Operating Supplies	31	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Professional Services	41	10,000	13,453	11,000	22,350	15,470	37,820	16,925	0	16,925	2,500	43,469	45,969	2,500	25,000	27,500	-27.29%
Intergovt Prof Svcs-CD Grants	51	0	0	0	0	5,264	5,264	0	5,264	5,264	0	2,264	2,264	0	0	0	N/A
Transfer Out	55	0	0	0	0	0	0	0	0	0	0	0	0	0	10,000	10,000	
Total Expenses		20,000	13,453	11,000	22,350	20,734	43,084	16,925	5,264	22,189	2,500	45,733	48,233	2,500	35,000	37,500	-12.96%

ENDING FUNDING BALANCE:	Budget 2008	Actual 2008	Original Budget 2009	Amended Recurring 09 Budget	Amended One-Time 09 Budget	Total Amended Budget 2009	Actual Recurring 7/31/09	Actual One-Time 7/31/09	Total Actual 7/31/09	Projected Recurring 12/31/09	Projected One-Time 12/31/09	Total Projected Actual 12/31/09	Adopted Recurring 2010	Adopted One-Time 2010	Total Adopted 2010	% Chg 09-10
December 31	411,000	405,202	397,000	385,650	(20,734)	364,916	388,642	(5,264)	383,378	403,067	(43,733)	359,334	356,834	(33,000)	323,834	-11.26%

STAFFING	Budget 2008	Actual 2008	Original Budget 2009	Amended Recurring 09 Budget	Amended One-Time 09 Budget	Total Amended Budget 2009	Actual Recurring 7/31/09	Actual One-Time 7/31/09	Total Actual 7/31/09	Projected Recurring 12/31/09	Projected One-Time 12/31/09	Total Projected Actual 12/31/09	Adopted Recurring 2010	Adopted One-Time 2010	Total Adopted 2010	% Chg 09-10
N/A																
FTE'S (Full Time Equivalents)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A

EXPENDITURES	Object Codes	Budget 2008	Actual 2008	Original Budget 2009	Amended Recurring 09 Budget	Amended One-Time 09 Budget	Total Amended Budget 2009	Actual Recurring 7/31/09	Actual One-Time 7/31/09	Total Actual 7/31/09	Projected Recurring 12/31/09	Projected One-Time 12/31/09	Total Projected Actual 12/31/09	Adopted Recurring 2010	Adopted One-Time 2010	Total Adopted 2010	% Chg 09-10
HUD Block Grant (07) Detail:																	
Planning and Community Development 558.020																	
Professional Serv.	41	0	2,618	9,000	20,000	0	20,000	0	0	0	0	25,000	25,000	0	25,000	25,000	25.00%
Prof Svcs-Annexation (01)	41	0	8,540	0	0	15,470	15,470	15,300	0	15,300	0	15,469	15,469	0	0	0	-100.00%
Prof Svcs-Hrg Examiner (02)	41	0	2,405	2,000	2,350	0	2,350	1,625	0	1,625	2,500	0	2,500	2,500	0	2,500	6.38%
		0	13,563	11,000	22,350	15,470	37,820	16,925	0	16,925	2,500	40,469	42,969	2,500	25,000	27,500	-27.29%

CITY OF CHEHALIS 2010 BUDGET

BUDGET YEAR 2010	FUND: 197 - HUD BLOCK GRANT DEPARTMENT: HUD BLOCK GRANT (07)

EXPENDITURES	Object Codes	Budget 2008	Actual 2008	Original Budget 2009	Amended Recurring 09 Budget	Amended One-Time 09 Budget	Total Amended Budget 2009	Actual Recurring 7/31/09	Actual One-Time 7/31/09	Total Actual 7/31/09	Projected Recurring 12/31/09	Projected One-Time 12/31/09	Total Projected Actual 12/31/09	Adopted Recurring 2010	Adopted One-Time 2010	Total Adopted 2010	% Chg 09-10
HUD Block Grant (07) Detail (Continued):																	
Intergovt Prof Svcs-CD Grants 558.D60 - disaster																	
Professional Services	41	0	0	0	0	0	0	0	0	0	0	3,000	3,000	0	0	0	N/A
Intergovt Prof Svcs-CD Grants	51	0	0	0	0	5,264	5,264	0	5,264	5,264	0	2,264	2,264	0	0	0	N/A
		0	0	0	0	5,264	5,264	0	5,264	5,264	0	5,264	5,264	0	0	0	N/A
Housing & Community Development 559.090																	
Office & Operating Supplies	31	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Professional Services	41	10,000	(110)	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
		20,000	(110)	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Transfers Out 597.000																	
Transfers Out - to CDBG (15)	55	0	0	0	0	0	0	0	0	0	0	0	0	0	10,000	10,000	N/A
Total HUD Block Grant Fund Exps.		**20,000**	**13,453**	**11,000**	**22,350**	**20,734**	**43,084**	**16,925**	**5,264**	**22,189**	**2,500**	**45,733**	**48,233**	**2,500**	**35,000**	**37,500**	**-12.96%**

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CAPITAL PROJECT FUNDS

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

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

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

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

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

CITY OF CHEHALIS 2010 BUDGET

BUDGET YEAR 2010	FUND: 301 - PUBLIC FACILITIES RESERVE DEPARTMENT: PUBLIC FACILITIES RESERVE (44)

BEGINNING FUND BALANCE		Amended Budget 2008	Actual 2008	Original Budget 2009	Amended Budget 2009	Actual 7/31/09	Projected Actual 12/31/09	Adopted 2010	% Chg 09-10
January 1		524,000	523,754	135,602	40,000	42,647	42,647	45,656	14.14%
REVENUES	**Object Codes**	**Original Budget 2008**	**Actual 2008**	**Original Budget 2009**	**Amended Budget 2009**	**Actual 7/31/09**	**Projected Actual 12/31/09**	**Adopted 2010**	**% Chg 09-10**
Interest Earnings 361.011									
Investment Interest	00	0	225	0	0	0	200	200	N/A
Public Service Bldg 362.050 (Changed from 362.042)									
Rents & Royalties	00	9,000	0	0	0	0	0	0	N/A
Sale of Surplus Property 395.010									
Sale of Surplus Property	01	0	70,396	0	318,638	318,637	321,547	0	-100.00%
Operating Transfers-In 397.000									
Transfer From Fund 302	32	348,588	348,588	0	0	0	0	0	N/A
Operating Transfers-In 397.009									
Transfer From Fund 001	55	26,000	0	0	0	0	0	0	N/A
Total Revenues		383,588	419,209	0	318,638	318,637	321,747	200	-99.94%

EXPENDITURES	Object Codes	Amended Budget 2008	Actual 2008	Original Budget 2009	Amended Budget 2009	Actual 7/31/09	Projected Actual 12/31/09	Adopted 2010	% Chg 09-10
Public Facilities Reserve Fund (44) Expenditure Summary:									
Professional Services	41	45,500	45,188	0	0	0	0	0	N/A
Interfund Transfers	55	0	0	0	318,638	318,638	318,638	0	-100.00%
Buildings/Structures	62	79,835	79,834	0	0	0	0	0	N/A
Interest on Inter-Fund Debt	82	8,500	6,989	0	0	0	0	0	N/A
Total Expenditures		133,835	132,011	0	318,638	318,638	318,638	0	-100.00%

ENDING FUNDING BALANCE:	Amended Budget 2008	Actual 2008	Original Budget 2009	Amended Budget 2009	Actual 7/31/09	Projected Actual 12/31/09	Adopted 2010	% Chg 09-10
December 31	773,753	810,952	135,602	40,000	42,646	45,756	45,856	14.64%

STAFFING	Amended Budget 2008	Actual 2008	Original Budget 2009	Amended Budget 2009	Actual 7/31/09	Projected Actual 12/31/09	Adopted 2010	% Chg 09-10
N/A								
FTE'S (Full Time Equivalents)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A

CITY OF CHEHALIS 2010 BUDGET

BUDGET YEAR 2010	FUND: 301 - PUBLIC FACILITIES RESERVE DEPARTMENT: PUBLIC FACILITIES RESERVE (44)

EXPENDITURES	Object Codes	Amended Budget 2008	Actual 2008	Original Budget 2009	Amended Budget 2009	Actual 7/31/09	Projected Actual 12/31/09	Adopted 2010	% Chg 09-10
Public Facilities Reserve Fund (44) Detail:									
Central Services 518.020									
Professional Services	41	1,500	1,500	0	0	0	0	0	N/A
Repairs & Maintenace	48	0	0	0	0	0	0	0	N/A
		1,500	1,500	0	0	0	0	0	N/A
Interest/Other Debt Service Costs 592.I19									
Interest - Interfund Debt	82	8,500	6,989	0	0	0	0	0	N/A
Capital Outlay - Central Services 594.018									
Prof Svcs - City Hall Remodel	41	44,000	43,688	0	0	0	0	0	N/A
Capital Outlay - Planning 594.058									
Buildings and Structures	62	79,835	79,834	0	0	0	0	0	N/A
Transfer Out 597.000									
Transfer Out - Fund 001 (01)	55	0	0	0	318,638	318,638	318,638	0	-100.00%
Total Fund Expenditures		133,835	132,011	0	318,638	318,638	318,638	0	-100.00%

CITY OF CHEHALIS 2010 BUDGET

BUDGET YEAR 2010	FUND: 302 - AUTOMOTIVE/EQUIPMENT REPLACEMENT FUND DEPARTMENT: AUTO EQUIPMENT RESERVE (45)

BEGINNING FUND BALANCE		Amended Budget 2008	Actual 2008	Original Budget 2009	Amended Budget 2009	Actual 7/31/09	Projected Actual 12/31/09	Adopted 2010	% Chg 09-10
January 1		524,000	523,754	135,602	135,602	142,029	142,029	109,883	-18.97%
REVENUES	**Object Codes**	**Amended Budget 2008**	**Actual 2008**	**Original Budget 2009**	**Amended Budget 2009**	**Actual 7/31/09**	**Projected Actual 12/31/09**	**Adopted 2010**	**% Chg 09-10**
Retail Sales & Tax 313.010									
Sales & Use Taxes	00	162,900	0	0	0	0	0	0	N/A
Federal Direct DOJ Grants 331.016									
Dept. of Justice-Vest PRC	0	0	446	0	0	0	0	0	N/A
Federal Grants 331.097 (Changed from 333.083)									
Fed. Grant - Firefighter Equip.	04	56,500	56,525	0	0	0	0	0	N/A
State Grants 334.001									
State Grant - Greenhill	50	24,600	24,600	0	0	0	0	0	N/A
State Grants 334.006									
WA St Auto Theft Prev Authorit	90	30,000	0	0	30,000	29,646	30,000	0	-100.00%
Interest Earnings 361.011									
Interest Earnings	00	6,000	11,352	1,000	1,000	0	500	300	-70.00%
Operating Transfers In 397.009									
Operating Transfers In	55	136,472	0	0	0	0	0	0	N/A
Total Revenues		416,472	92,923	1,000	31,000	29,646	30,500	300	-99.03%

EXPENDITURES	Object Codes	Amended Budget 2008	Actual 2008	Original Budget 2009	Amended Budget 2009	Actual 7/31/09	Projected Actual 12/31/09	Adopted 2010	% Chg 09-10
Automotive/Equipment Reserve (45) Summary:									
Office & Operating Supplies	31	0	3,329	0	0	0	0	0	N/A
Small Tools & Equipment	35	0	7,467	0	0	0	0	0	N/A
Repair & Maintenance	48	0	0	0	0	0	0	0	N/A
Transfers Out	55	348,588	348,588	103,602	0	99,000	0	50,000	N/A
Machinery and Equipment	64	244,482	114,907	33,000	62,646	31,896	62,646	31,000	-50.52%
Interest - Inter-fund debt	82	0	357	0	0	0	0	0	N/A
Total Expenditures		593,070	474,648	136,602	62,646	130,896	62,646	81,000	29.30%

ENDING FUNDING BALANCE:	Amended Budget 2008	Actual 2008	Original Budget 2009	Amended Budget 2009	Actual 7/31/09	Projected Actual 12/31/09	Adopted 2010	% Chg 09-10
December 31	347,402	142,029	0	103,956	40,779	109,883	29,183	-71.93%

CITY OF CHEHALIS 2010 BUDGET

BUDGET YEAR 2010	FUND: 302 - AUTOMOTIVE/EQUIPMENT REPLACEMENT FUND DEPARTMENT: AUTO EQUIPMENT RESERVE (45)

STAFFING	Amended Budget 2008	Actual 2008	Original Budget 2009	Amended Budget 2009	Actual 7/31/09	Projected Actual 12/31/09	Adopted 2010	% Chg 09-10
N/A								
Full Time Equivalents	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**N/A**

EXPENDITURES	Object Codes	Amended Budget 2008	Actual 2008	Original Budget 2009	Amended Budget 2009	Actual 7/31/09	Projected Actual 12/31/09	Adopted 2010	% Chg 09-10
Automotive/Equipment Reserve (45) Detail:									
Fire Control 522.020									
Office & Operating	31	0	3,329	0	0	0	0	0	N/A
Small Tools & Minor	35	0	7,467	0	0	0	0	0	N/A
		0	10,796	0	0	0	0	0	N/A
Interest - Interfund Debt 592.119									
Interest - Interfund Debt	82	0	357	0	0	0	0	0	N/A
Capital Outlay - Law Enforcement 594.021									
Machinery and Equipment	64	73,382	43,387	33,000	62,646	31,898	62,646	31,000	-50.52%
Capital Outlay - Fire Control 594.022									
Machinery and Equipment	64	146,100	59,500	0	0	0	0	0	N/A
Capital Outlay - Road & Streets 594.042									
Machinery and Equipment	64	25,000	12,020	0	0	0	0	0	N/A
Operating Transfers Out 597.000									
Trnsfr Out to General Fund (01	55	0	0	103,602	0	99,000	0	50,000	N/A
Interfund Transfers (31)	55	348,588	348,588	0	0	0	0	0	N/A
		348,588	348,588	103,602	0	99,000	0	50,000	N/A
Total Fund Expenditures		**593,070**	**474,648**	**136,602**	**62,646**	**130,896**	**62,646**	**81,000**	**29.30%**

CITY OF CHEHALIS 2010 BUDGET

BUDGET YEAR 2010	FUND: 305 - FIRST QUARTER PERCENT REET DEPARTMENT: PUBLIC FACILITIES RESERVE (44)

BEGINNING FUND BALANCE		Amended Budget 2008	Actual 2008	Original Budget 2009	Amended Budget 2009	Actual 7/31/09	Projected Actual 12/31/09	Adopted 2010	% Chg 09-10
January 1		0	0	63,000	63,000	72,808	72,808	109,258	73.43%

REVENUES	Object Codes	Amended Budget 2008	Actual 2008	Original Budget 2009	Amended Budget 2009	Actual 7/31/09	Projected Actual 12/31/09	Adopted 2010	% Chg 09-10
Real Estate Excise Tax 317.034									
Excise Tax	00	101,136	65,336	48,000	48,000	27,237	36,000	36,000	-25.00%
Interest Earnings 361.011									
Interest Earnings	00	0	7,472	1,500	1,500	0	450	600	-60.00%
Total Revenues		101,136	72,808	49,500	49,500	27,237	36,450	36,600	-26.06%

EXPENDITURES	Object Codes	Amended Budget 2008	Actual 2008	Original Budget 2009	Amended Budget 2009	Actual 7/31/09	Projected Actual 12/31/09	Adopted 2010	% Chg 09-10
Public Facilities Reserve (44) Summary:									
Operating Transfers	55	0	0	0	0	0	0	0	N/A
Principal - Other Notes	77	0	0	0	0	0	0	0	N/A
Total Expenditures		0	0	0	0	0	0	0	N/A

ENDING FUNDING BALANCE:	Amended Budget 2008	Actual 2008	Original Budget 2009	Amended Budget 2009	Actual 7/31/09	Projected Actual 12/31/09	Adopted 2010	% Chg 09-10
December 31	101,136	72,808	112,500	112,500	100,045	109,258	145,858	29.65%

STAFFING	Amended Budget 2008	Actual 2008	Original Budget 2009	Amended Budget 2009	Actual 7/31/09	Projected Actual 12/31/09	Adopted 2010	% Chg 09-10
N/A								
Full Time Equivalents	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A

EXPENDITURES	Object Codes	Amended Budget 2008	Actual 2008	Original Budget 2009	Amended Budget 2009	Actual 7/31/09	Projected Actual 12/31/09	Adopted 2010	% Chg 09-10
Public Facilities Reserve (44) Detail:									
Principal Pmt - Other Notes 591.019									
Principal - Other Notes	77	0	0	0	0	0	0	0	N/A
Operating Transfer to Fund 301 597.301									
Operating Transfers	55	0	0	0	0	0	0	0	N/A
Total Fund Expenditures		0	0	0	0	0	0	0	N/A

CITY OF CHEHALIS 2010 BUDGET

BUDGET YEAR 2010	FUND: 306 - SECOND QUARTER PERCENT REET DEPARTMENT: PUBLIC FACILITIES RESERVE (44)

		Amended		Original	Amended		Projected		
BEGINNING FUND BALANCE		Budget 2008	Actual 2008	Budget 2009	Budget 2009	Actual 7/31/09	Actual 12/31/09	Adopted 2010	% Chg 09-10
January 1		0	3,745	66,000	66,000	76,663	76,663	113,113	71.38%
				Original	Amended		Projected		
REVENUES	Object Codes	Budget 2008	Actual 2008	Budget 2009	Budget 2009	Actual 7/31/09	Actual 12/31/09	Adopted 2010	% Chg 09-10
Real Estate Excise Tax 317.034									
Excise Tax	00	78,795	65,336	0	0	0	0	0	N/A
Real Estate Excise Tax 317.035									
Real Estate Excise Tax	00	0	0	48,000	48,000	27,237	36,000	36,000	-25.00%
Interest Revenue 361.011									
Interest Income	00	0	7,583	1,500	1,500	0	450	350	-76.67%
Total Revenues		78,795	72,919	49,500	49,500	27,237	36,450	36,350	-26.57%
				Original	Amended		Projected		
EXPENDITURES	Object Codes	Budget 2008	Actual 2008	Budget 2009	Budget 2009	Actual 7/31/09	Actual 12/31/09	Adopted 2010	% Chg 09-10
REET - Public Facilities Reserve (44) Summary:									
Labor - Seasonal (05)	11	0	0	0	0	0	0	25,812	N/A
Benefits - Seasonal (05)	21	0	0	0	0	0	0	4,368	N/A
Office and Operating Supplies	31	0	0	0	0	0	0	70,000	N/A
Equipment Rental	45	0	0	0	0	0	0	3,000	N/A
Total Expenditures		0	0	0	0	0	0	103,180	N/A
		Amended		Original	Amended		Projected		
ENDING FUNDING BALANCE:		Budget 2008	Actual 2008	Budget 2009	Budget 2009	Actual 7/31/09	Actual 12/31/09	Adopted 2010	% Chg 09-10
December 31		78,795	76,664	115,500	115,500	103,900	113,113	46,283	-59.93%
		Amended		Original	Amended		Projected		
STAFFING		Budget 2008	Actual 2008	Budget 2009	Budget 2009	Actual 7/31/09	Actual 12/31/09	Adopted 2010	% Chg 09-10
Property Maintenance Aide (Seasonal)		0.00	0.00	0.00	0.00	0.00	0.00	1.00	N/A
Full Time Equivalents		0.00	0.00	0.00	0.00	0.00	0.00	1.00	N/A
		Amended		Original	Amended		Projected		
EXPENDITURES	Object Codes	Budget 2008	Actual 2008	Budget 2009	Budget 2009	Actual 7/31/09	Actual 12/31/09	Adopted 2010	% Chg 09-10
REET - Public Facilities Reserve (44) Detail:									
Roadway Maintenance (Street Oiling) 542.030									
Labor - Seasonal (05)	11	0	0	0	0	0	0	25,812	N/A
Benefits - Seasonal (05)	21	0	0	0	0	0	0	4,368	N/A
Office and Operating Supplies	31	0	0	0	0	0	0	70,000	N/A
Equipment Rental	45	0	0	0	0	0	0	3,000	N/A
		0	0	0	0	0	0	103,180	N/A
Total Fund Expenditures		0	0	0	0	0	0	103,180	N/A

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PROPRIETARY FUND TYPES

Proprietary funds are used to account for a government's business-type activities.

ENTERPRISE FUNDS

Enterprise funds account for resources in situations where a given fund provides services primarily to customers outside the financial reporting entity.

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

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

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

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

CITY OF CHEHALIS 2010 BUDGET

BUDGET YEAR 2010	FUND:	404 - WASTEWATER FUND
	DEPARTMENT:	PUBLIC WORKS - WASTEWATER DIVISION

Mission Statement:

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

Services Provided:

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

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

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

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

2009 Accomplishments:

* Completed construction of the Chehalis Regional Reclamation Facility Outfall (under budget)
* Completed flood damage repair work at the Poplar Tree Plantation
* Implemented computerized maintenance program for the Wastewater Division

2010 Goals and Objectives:

* Design upgrades for the State Street pump station
* Prepare an Inflow & Infiltration project list to be completed as funding is available

BEGINNING NET ASSET BALANCES:		Amended Budget 2008	Actual 2008	Original Budget 2009	Amended Recurring 09 Budget	Amended One-Time 09 Budget	Total Amended Budget 2009	Actual Recurring 7/31/09	Actual One-Time 7/31/09	Total Actual 7/31/09	Projected Recurring 12/31/09	Projected One-Time 12/31/09	Total Projected Actual 12/31/09	Adopted Recurring 2010	Adopted One-Time 2010	Total Adopted 2010	% Chg 09-10
January 1		3,431,000	3,430,613	3,074,902	2,875,000	0	2,875,000	2,884,115	0	2,884,115	2,884,116	0	2,884,116	2,799,797	0	2,799,797	-2.62%
REVENUES	**Object Codes**	**Amended Budget 2008**	**Actual 2008**	**Original Budget 2009**	**Amended Recurring 09 Budget**	**Amended One-Time 09 Budget**	**Total Amended Budget 2009**	**Actual Recurring 7/31/09**	**Actual One-Time 7/31/09**	**Total Actual 7/31/09**	**Projected Recurring 12/31/09**	**Projected One-Time 12/31/09**	**Total Projected Actual 12/31/09**	**Adopted Recurring 2010**	**Adopted One-Time 2010**	**Total Adopted 2010**	**% Chg 09-10**
Federal Grants - Direct 331.010 (Changed from 331.100)																	
USDA-Hamilton Property	05	0	0	0	0	0	0	0	805	805	0	805	805	0	0	0	N/A
Fed Emerg MGMT - FEMA 333.097																	
Fed Emerg MGMT - 2007 Flood	03	20,616	14,779	0	0	173,320	173,320	0	163,336	163,336	0	173,320	173,320	0	0	0	-100.00%
Fed Emerg MGMT - FEMA 333.A97																	
FEMA Disaster Grt-06 WindStorm	03	0	1,904	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Fed Emerg MGMT - FEMA 333.C97																	
FEMA Disaster Grt-09 Flood	03	0	0	0	0	32,736	32,736	0	0	0	0	32,736	32,736	0	0	0	-100.00%
State (FEMA Proj.) 334.001																	
Military Dept/06 Wind Storm	82	0	317	0	0	0	0	0	0	0	0	0	0	0	0	0	
Military Dept - FEMA 07 Flood	83	36,769	0	0	0	31,560	31,560	0	25,253	25,253	0	31,560	31,560	0	0	0	-100.00%
Military Dept - FEMA 09 Flood	85	0	0	0	0	5,456	5,456	0	0	0	0	5,456	5,456	0	0	0	-100.00%
		36,769	317	0	0	37,016	37,016	0	25,253	25,253	0	37,016	37,016	0	0	0	-100.00%
LC - Pass Thru Grant 337.009																	
CC Rail Grant	37	7,000	7,000	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A

CITY OF CHEHALIS 2010 BUDGET

BUDGET YEAR 2010	FUND:	404 - WASTEWATER FUND
	DEPARTMENT:	PUBLIC WORKS - WASTEWATER DIVISION

REVENUES	Object Codes	Amended Budget 2008	Actual 2008	Original Budget 2009	Amended Recurring 09 Budget	Amended One-Time 09 Budget	Total Amended Budget 2009	Actual Recurring 7/31/09	Actual One-Time 7/31/09	Total Actual 7/31/09	Projected Recurring 12/31/09	Projected One-Time 12/31/09	Total Projected Actual 12/31/09	Adopted Recurring 2010	Adopted One-Time 2010	Total Adopted 2010	% Chg 09-10
Physical Environment 343.050 (Changed from 343.040)																	
Residential	21	1,635,000	1,561,139	1,550,000	1,550,000	0	1,550,000	888,107	0	888,107	1,550,000	0	1,550,000	1,550,000	0	1,550,000	0.00%
Commercial	22	1,509,650	1,429,886	1,442,000	1,442,000	0	1,442,000	818,460	0	818,460	1,442,000	0	1,442,000	1,442,000	0	1,442,000	0.00%
Forfeited Disc. & Late Charges	28	42,510	48,358	40,000	40,000	0	40,000	25,802	0	25,802	40,000	0	40,000	40,000	0	40,000	0.00%
Charges to Public Agencies	49	190,750	254,798	151,740	151,740	0	151,740	93,038	0	93,038	151,740	0	151,740	200,208	0	200,208	31.94%
Discharge Fees	50	513,000	512,865	276,000	276,000	0	276,000	273,607	0	273,607	276,000	0	276,000	276,000	0	276,000	0.00%
Other Fees & Charges	99	0	2,820	0	2,000	0	2,000	1,916	0	1,916	2,000	0	2,000	2,000	0	2,000	0.00%
		3,890,910	3,809,866	3,359,740	3,461,740	0	3,461,740	2,100,930	0	2,100,930	3,461,740	0	3,461,740	3,510,208	0	3,510,208	1.40%
Interest Earnings 361.011																	
Interest	00	136,269	111,549	52,000	0	52,000	52,000	0	31,590	31,590	0	50,000	50,000	0	50,000	50,000	-3.85%
Rents and Royalties 362.050																	
Rental Property	00	11,000	4,697	0	0	0	0	0	400	400	0	400	400	0	0	0	N/A
Long Term Rental Income	01	0	0	0	3,750	0	3,750	3,750	0	3,750	3,750	0	3,750	3,750	0	3,750	N/A
		11,000	4,697	0	3,750	0	3,750	3,750	400	4,150	3,750	400	4,150	3,750	0	3,750	N/A
Trust & Other Infd/Indept Misc 366.010																	
Interfund Ln Interest Revenue	01	0	2,203	0	0	5,000	5,000	0	2,792	2,792	0	8,000	8,000	0	4,000	4,000	-20.00%
Contributions/Donation 367.011																	
Contributions/Donation	00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!
Special Assessments 368.010																	
Special Assessments - Current	00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!
Sale of Scrap & Junk 369.010																	
Sale of Scrap & Junk	00	0	32	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Sale of Biosolids 369.020																	
Sale of Biosolids	00	0	1,859	500	2,500	0	2,500	1,418	0	1,418	2,500	0	2,500	2,500	0	2,500	0.00%
Other Miscellaneous Revenues 369.090																	
Miscellaneous Revenues	00	0	8,879	0	0	0	0	(1,300)	0	(1,300)	0	0	0	0	0	0	N/A
Unusual/Infrequest Items 372.000																	
Insurance Recovery - WW	04	0	0	0	0	85,521	85,521	0	85,521	85,521	0	85,521	85,521	0	0	0	-100.00%
Other Increases in Fund Equity 379.000 (Changed from 388.010)																	
Utility Hook Up/Connection Chgs	00	0	63,630	30,000	0	140,000	140,000	0	122,283	122,283	0	140,000	140,000	0	70,000	70,000	-50.00%
Contrib. Capital Newaukum	27	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
		0	63,630	30,000	0	140,000	140,000	0	122,283	122,283	0	140,000	140,000	0	70,000	70,000	-50.00%
Interfund Loan Repayment Receipt 381.020																	
Interfund Principal Repayment	00	0	0	500,000	0	34,319	34,319	0	34,319	34,319	0	34,319	34,319	0	565,681	565,681	1548.30%
Inter Govt Loans - Dept. of Ecology 382.080 (Changed from 334.003)																	
Intergovtmental Loan	00	200,000	278,608	0	0	492,532	492,532	0	0	0	0	492,532	492,532	0	0	0	-100.00%
Proceeds from Capital Assets 395.010																	
Disposition of Capital Assets	00	427,000	427,009	0	0	0	0	0	783	783	0	783	783	0	0	0	N/A
Operating Transfers In 397.000																	
Operating Transfers In	00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Total Revenues		4,729,564	4,732,332	4,042,240	3,467,990	1,052,444	4,520,434	2,104,798	467,082	2,571,880	3,467,990	1,053,432	4,521,422	3,616,458	689,681	4,206,139	-6.95%

CITY OF CHEHALIS 2010 BUDGET

BUDGET YEAR 2010	FUND:	404 - WASTEWATER FUND
	DEPARTMENT:	PUBLIC WORKS - WASTEWATER DIVISION

EXPENDITURES	Codes	Amended Budget 2008	Actual 2008	Original Budget 2009	Amended Recurring 09 Budget	Amended One-Time 09 Budget	Total Amended Budget 2009	Actual Recurring 7/31/09	Actual One-Time 7/31/09	Total Actual 7/31/09	Total Projected Recurring 12/31/09	Total Projected One-Time 12/31/09	Total Projected Actual 12/31/09	Adopted Recurring 2010	Adopted One-Time 2010	Total Adopted 2010	% Chg 09-10
Public Works Wastewater Summary:																	
Salaries & Wages	11	594,040	591,479	585,669	585,669	13,312	598,981	335,965	8,403	344,368	573,009	13,312	586,321	599,483	0	599,483	0.08%
Overtime	12	22,890	15,364	12,000	12,000	0	12,000	9,892	0	9,892	16,076	0	16,076	14,000	0	14,000	16.67%
Personnel Benefits	21	227,164	231,120	245,412	245,412	2,625	248,037	142,729	1,719	144,448	235,260	2,626	237,886	252,497	0	252,497	1.80%
Uniforms & Clothing	24	2,600	1,599	2,850	2,850	0	2,850	1,188	0	1,188	1,950	0	1,950	2,400	0	2,400	-15.79%
Office & Operation Supplies	31	150,050	226,737	203,100	203,100	27,711	230,811	110,540	1,410	111,950	201,000	4,511	205,511	200,700	0	200,700	-13.05%
Fuel Consumed	32	26,050	18,427	21,600	21,600	0	21,600	6,810	0	6,810	17,825	169	17,995	17,100	0	17,100	-20.83%
Items Purch'd for Inv. & Re-sale	34	1,000	0	1,000	1,000	0	1,000	166	0	166	200	0	200	500	0	500	-50.00%
Small Tools & Equipment	35	4,500	4,136	3,000	3,000	0	3,000	1,834	0	1,834	0	1,900	1,900	0	0	0	-100.00%
Professional Services	41	326,659	411,816	105,460	111,460	65,000	176,460	80,327	8,557	88,884	107,952	68,069	176,021	98,200	0	98,200	-44.35%
Communications	42	16,600	30,583	23,800	23,800	0	23,800	16,240	0	16,240	26,100	0	26,100	27,000	0	27,000	14.41%
Travel	43	3,900	1,801	2,900	2,900	0	2,900	956	0	956	1,100	0	1,100	1,000	0	1,000	-65.52%
Advertising	44	200	996	200	200	0	200	86	1,335	1,421	800	1,335	1,935	100	0	100	-50.00%
Rentals	45	3,200	6,379	4,700	4,700	0	4,700	788	0	788	1,100	770	1,870	5,200	0	5,200	10.64%
Insurance	46	126,125	35,758	103,000	74,227	0	74,227	74,227	0	74,227	74,227	0	74,227	76,454	0	76,454	3.00%
Public Utility Service	47	127,600	148,379	139,000	139,000	0	139,000	70,305	0	70,305	136,068	14	136,082	136,250	0	136,250	-1.98%
Repair & Maintenance	48	318,085	224,703	55,200	55,200	0	55,200	31,072	0	31,072	51,100	0	51,100	43,500	0	43,500	-21.20%
Miscellaneous	49	22,800	35,098	25,800	25,800	0	25,800	9,324	0	9,324	16,650	0	16,650	20,300	0	20,300	-21.32%
External Taxes & Oper Assess	53	61,620	87,097	74,000	74,000	0	74,000	43,257	0	43,257	0	0	0	82,000	0	82,000	10.81%
Interfund Taxes & Oper Assess	54	188,360	197,763	180,000	180,000	0	180,000	110,152	0	110,152	188,000	0	188,000	195,000	0	195,000	8.33%
Con. To Mach & Equip. Res.	55	600,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Buildings & Structures	62	0	0	500,000	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Machinery & Equipment	64	245,000	195,640	0	0	17,300	17,300	0	15	15	0	235,000	235,000	40,000	0	40,000	N/A
Construction Projects	65	575,000	195,400	0	0	230,000	230,000	0	3,085	3,085	0	15	15	0	0	0	-100.00%
Hamilton Note Principal	77	77,000	77,000	82,485	82,485	0	82,485	82,485	0	82,485	82,485	0	82,485	88,360	0	88,360	7.12%
WTP Loan Principal - SRFL	78	1,891,281	1,574,158	1,873,613	1,873,613	0	1,873,613	825,329	0	825,329	1,607,613	0	1,607,613	1,629,527	0	1,629,527	-13.03%
Debt Service Interest	83	76,782	76,782	68,344	68,344	0	68,344	49,655	0	49,655	68,344	0	68,344	59,481	0	59,481	-12.97%
Interest Expense	88	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Interfund Professional Service	91	169,888	165,347	274,775	328,820	0	328,820	160,286	0	160,286	328,820	0	328,820	338,197	0	338,197	2.85%
Interfund Engineering Services	92	76,903	76,903	70,586	70,586	0	70,586	39,850	0	39,850	70,586	0	70,586	69,544	0	69,544	-1.48%
Interfund Supplies-Shop.	93	3,500	3,500	2,250	2,250	0	2,250	1,313	0	1,313	2,250	0	2,250	10,301	0	10,301	357.82%
Interfund To Water	94	44,865	44,865	47,873	47,873	0	47,873	27,926	0	27,926	0	0	0	47,696	0	47,696	-0.37%
Interfund Loans Issued	06	0	600,000	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Total Expenses		5,983,662	5,278,830	4,639,417	4,239,689	355,948	4,595,637	2,232,702	24,524	2,257,226	3,808,116	327,720	4,135,836	4,054,790	0	4,054,790	-11.77%

ENDING NET ASSET BALANCES:	Amended Budget 2008	Actual 2008	Original Budget 2009	Amended Recurring 09 Budget	Amended One-Time 09 Budget	Total Amended Budget 2009	Actual Recurring 7/31/09	Actual One-Time 7/31/09	Total Actual 7/31/09	Total Projected Recurring 12/31/09	Total Projected One-Time 12/31/09	Total Projected Actual 12/31/09	Adopted Recurring 2010	Adopted One-Time 2010	Total Adopted 2010	% Chg 09-10
December 31	2,176,902	2,884,115	2,477,725	2,103,301	696,496	2,799,797	2,756,211	442,558	3,198,769	2,543,989	725,712	3,269,701	2,261,465	689,681	2,951,146	5.41%

CITY OF CHEHALIS 2010 BUDGET

BUDGET YEAR 2010	FUND:	404 - WASTEWATER FUND
	DEPARTMENT:	PUBLIC WORKS - WASTEWATER DIVISION

STAFFING	Amended Budget 2008	Actual 2008	Original Budget 2009	Amended Recurring 09 Budget	Amended One-Time 09 Budget	Total Amended Budget 2009	Actual Recurring 7/31/09	Actual One-Time 7/31/09	Total Actual 7/31/09	Projected Recurring 12/31/09	Projected One-Time 12/31/09	Total Projected Actual 12/31/09	Adopted Recurring 2010	Adopted One-Time 2010	Total Adopted 2010	% Chg 09-10
Classification																
Public Works Director	0.25	0.25	0.25	0.25	0.00	0.25	0.25	0.00	0.25	0.25	0.00	0.25	0.25	0.00	0.25	0.00%
Public Works Office Manager	0.25	0.25	0.25	0.25	0.00	0.25	0.25	0.00	0.25	0.25	0.00	0.25	0.25	0.00	0.25	0.00%
Office Clerk/Receptionist II	0.25	0.25	0.25	0.25	0.00	0.25	0.25	0.00	0.25	0.25	0.00	0.25	0.25	0.00	0.25	0.00%
Wastewater Superintendent	1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Equipment Maintenance Tech	1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Lead Treatment Operator	1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Treatment Operator	3.00	3.00	3.00	3.00	0.00	3.00	3.00	0.00	3.00	3.00	0.00	3.00	3.00	0.00	3.00	0.00%
Laboratory Tech II	1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Laboratory Tech I	0.50	0.50	0.50	0.50	0.00	0.50	0.50	0.00	0.50	0.50	0.00	0.50	0.50	0.00	0.50	0.00%
Wastewater Collection Spec	2.00	2.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00	0.00%
Poplar Tree Plantation Worker	1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
PW Maintenance Aide (Seasonal)	0.56	0.56	0.56	0.56	0.00	0.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Full Time Equivalents (FTEs)	11.81	11.81	11.81	11.81	0.00	11.81	11.25	0.00	11.25	11.25	0.00	11.25	11.25	0.00	11.25	-4.74%

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

EXPENDITURES	Object Codes	Amended Budget 2008	Actual 2008	Original Budget 2009	Amended Recurring 09 Budget	Amended One-Time 09 Budget	Total Amended Budget 2009	Actual Recurring 7/31/09	Actual One-Time 7/31/09	Total Actual 7/31/09	Projected Recurring 12/31/09	Projected One-Time 12/31/09	Total Projected Actual 12/31/09	Adopted Recurring 2010	Adopted One-Time 2010	Total Adopted 2010	% Chg 09-10
Expenditure Detail:																	
Public Works Wastewater Administration (11)																	
Wastewater Administration 535.010																	
Salaries & Wages	11	109,000	98,289	98,143	98,143	0	98,143	55,753	0	55,753	94,490	0	94,490	98,142	0	98,142	0.00%
Admin Salaries & Wages (02)	11	9,200	19,303	19,328	19,328	0	19,328	11,267	0	11,267	19,320	0	19,320	20,286	0	20,286	4.97%
Admin. Suppt. Overtime (02)	12	350	0	0	0	0	0	52	0	52	52	0	52	0	0	0	N/A
Personnel Benefits	21	42,300	36,052	37,166	37,166	0	37,166	22,516	0	22,516	37,263	0	37,263	39,259	0	39,259	5.63%
Admin Personnel Benefits (02)	21	3,600	7,717	8,224	8,224	0	8,224	4,699	0	4,699	7,843	0	7,843	8,138	0	8,138	-1.05%
Uniforms & Clothing	24	0	0	0	0	0	0	43	0	43	0	0	0	0	0	0	N/A
Office & Operating Supplies	31	3,500	2,459	3,000	3,000	0	3,000	749	0	749	2,000	0	2,000	2,000	0	2,000	-33.33%
Fuel Consumed	32	250	665	600	600	0	600	319	0	319	600	0	600	600	0	600	0.00%
Small Tools & Equipment	35	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Professional Services	41	7,459	5,052	8,000	8,000	0	8,000	6	0	6	0	17,200	17,200	0	0	0	-100.00%
Communications	42	2,300	2,536	2,500	2,500	0	2,500	1,590	0	1,590	2,500	0	2,500	2,500	0	2,500	0.00%
Travel	43	1,000	4	500	500	0	500	0	0	0	0	0	0	0	0	0	-100.00%
Advertising	44	100	55	100	100	0	100	0	0	0	0	0	0	0	0	0	-100.00%
Rentals	45	0	2,052	2,200	2,200	0	2,200	0	0	0	0	0	0	0	0	0	-100.00%
Insurance	46	126,125	35,758	103,000	74,227	0	74,227	74,227	0	74,227	74,227	0	74,227	76,454	0	76,454	3.00%
Public Utility Service	47	600	105	0	0	0	0	983	0	983	2,000	0	2,000	2,500	0	2,500	N/A
Repair & Maintenance	48	3,000	3,761	3,100	3,100	0	3,100	380	0	380	1,000	0	1,000	1,500	0	1,500	-51.61%
Miscellaneous	49	2,700	304	1,000	1,000	0	1,000	84	0	84	200	0	200	500	0	500	-50.00%
External Taxes & Oper Assess	53	61,620	87,097	74,000	74,000	0	74,000	43,257	0	43,257	0	0	0	82,000	0	82,000	10.81%
Interfund Taxes & Oper Assess	54	188,360	197,763	180,000	180,000	0	180,000	110,152	0	110,152	188,000	0	188,000	195,000	0	195,000	8.33%
Interfund Professional Service	91	169,888	165,347	274,775	328,820	0	328,820	160,286	0	160,286	328,820	0	328,820	338,197	0	338,197	2.85%
Interfund Engineering Services	92	76,903	76,903	70,586	70,586	0	70,586	39,850	0	39,850	70,586	0	70,586	68,544	0	68,544	-1.48%
Interfund Supplies-Shop.	93	3,500	3,500	2,250	2,250	0	2,250	1,313	0	1,313	2,250	0	2,250	10,301	0	10,301	357.82%
Interfund To Water	94	44,865	44,865	47,873	47,873	0	47,873	27,926	0	27,926	0	0	0	47,696	0	47,696	-0.37%
		857,620	789,587	866,345	961,617	0	961,617	555,452	0	555,452	831,151	17,200	848,351	994,620	0	994,620	3.43%

BUDGET YEAR 2010	FUND:	404 - WASTEWATER FUND
	DEPARTMENT:	PUBLIC WORKS - WASTEWATER DIVISION

EXPENDITURES	Object Codes	Amended Budget 2008	Actual 2008	Original Budget 2009	Amended Recurring 09 Budget	Amended One-Time 09 Budget	Total Amended Budget 2009	Actual Recurring 7/31/09	Actual One-Time 7/31/09	Total Actual 7/31/09	Projected Recurring 12/31/09	Projected One-Time 12/31/09	Total Projected Actual 12/31/09	Adopted Recurring 2010	Adopted One-Time 2010	Total Adopted 2010	% Chg 09-10
Public Works Wastewater Administration (11) - Continued																	
Wastewater: Training 535.040																	
Travel	43	0	140	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Wastewater: Maintenance 535.050																	
Personnel Benefits	21	0	13	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Office & Operating Supplies	31	0	332	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Professional Services	41	0	2,304	0	0	0	0	1,152	0	1,152	1,152	0	1,152	0	0	0	N/A
Repair & Maintenance	48	0	5,440	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
		0	8,089	0	0	0	0	1,152	0	1,152	1,152	0	1,152	0	0	0	N/A
Wastewater: WW Utility Customer 535.070																	
Office & Operating Supplies	31	0	323	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Professional Services	41	0	280	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
		0	603	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Wastewater: WW Utility Operations 535.080																	
Personnel Benefits	21	0	121	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Office & Operating Supplies	31	0	430	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Fuel Consumed	32	0	69	0	0	0	0	26	0	26	26	0	26	0	0	0	N/A
Professional Services	41	9,900	14,566	0	30,000	0	30,000	15,492	0	15,492	30,000	0	30,000	0	0	0	-100.00%
Communications	42	0	994	0	0	0	0	222	0	222	300	0	300	0	0	0	N/A
Advertising	44	0	117	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Public Utility Service	47	0	1,855	0	0	0	0	468	0	468	468	0	468	0	0	0	N/A
Repair & Maintenance	48	0	278	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Miscellaneous	49	0	165	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
		9,900	18,595	0	30,000	0	30,000	16,208	0	16,208	30,794	0	30,794	0	0	0	-100.00%
Wastewater: Interfund Loans 581.010																	
Interfund Loans Issued	06	0	600,000	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Wastewater: Debt Principal 582.035																	
PTP Loan Pmt- SRFL #1 (10)	78	130,536	130,536	132,507	132,507	0	132,507	66,005	0	66,005	132,507	0	132,507	134,509	0	134,509	1.51%
Wastewater: Debt Principal 582.C35																	
SRFL Loan Payment	78	0	15,525	0	0	0	0	7,850	0	7,850	0	0	0	0	0	0	N/A
WTP Loan Pmt- SRFL #2 (10)	78	15,525	0	15,759	15,759	0	15,759	0	0	0	15,759	0	15,759	15,997	0	15,997	1.51%
WTP Loan Pmt- SRFL #3A (11)	78	1,670,368	1,630,623	1,630,623	1,630,623	0	1,630,623	780,639	0	780,639	1,630,623	0	1,630,623	1,630,623	0	1,630,623	0.00%
WTP Loan Pmt- SRFL #3B (12)	78	0	0	19,872	19,872	0	19,872	0	0	0	19,872	0	19,872	39,546	0	39,546	99.00%
WTP Loan PMT-SRFL #3A (21)	78	0	(277,378)	0	0	0	0	(104,017)	0	(104,017)	(288,000)	0	(288,000)	(266,000)	0	(266,000)	N/A
		1,685,893	1,368,770	1,666,254	1,666,254	0	1,666,254	684,472	0	684,472	1,400,254	0	1,400,254	1,420,166	0	1,420,166	-14.77%
Wastewater: Redemption/Fund Debt Principal 582.H35																	
Hamilton Note Principal	77	77,000	77,000	82,485	82,485	0	82,485	82,485	0	82,485	82,485	0	82,485	88,360	0	88,360	7.12%
Wastewater Redenotuib/Fund Debt Principal 582.T35																	
Public Works Trust Fund Princl.	78	74,852	115,697	115,697	115,697	0	115,697	115,697	0	115,697	115,697	0	115,697	115,697	0	115,697	0.00%
PWTF Principal - REIMB (01)	78	0	(40,845)	(40,845)	(40,845)	0	(40,845)	(40,845)	0	(40,845)	(40,845)	0	(40,845)	(40,845)	0	(40,845)	0.00%
		74,852	74,852	74,852	74,852	0	74,852	74,852	0	74,852	74,852	0	74,852	74,852	0	74,852	0.00%
Wastewater Debt Service Interest Cost 592.035																	
Interest-PTP Loan-SRFL #1 (10)	83	36,005	38,101	34,033	34,033	0	34,033	17,265	0	17,265	34,033	0	34,033	32,032	0	32,032	-5.88%

CITY OF CHEHALIS 2010 BUDGET

BUDGET YEAR 2010	FUND:	404 - WASTEWATER FUND
	DEPARTMENT:	PUBLIC WORKS - WASTEWATER DIVISION

EXPENDITURES	Object Codes	Amended Budget 2008	Actual 2008	Original Budget 2009	Amended Recurring 09 Budget	Amended One-Time 09 Budget	Total Amended Budget 2009	Actual Recurring 7/31/09	Actual One-Time 7/31/09	Total Actual 7/31/09	Projected Recurring 12/31/09	Projected One-Time 12/31/09	Total Projected Actual 12/31/09	Adopted Recurring 2010	Adopted One-Time 2010	Total Adopted 2010	% Chg 09-10
Public Works Wastewater Administration (11) - Continued																	
SRF LT Loan Interest 592.C35																	
SRF LT Loan Interest	83	0	2,038	3,900	3,900	0	3,900	1,979	0	1,979	3,900	0	3,900	3,662	0	3,662	-6.10%
Wastewater Debt Service Interest Cost 592.H35																	
Interest on Hamilton Note	83	33,484	33,484	28,000	28,000	0	28,000	28,000	0	28,000	28,000	0	28,000	22,125	0	22,125	-20.98%
Wastewater Debt Service Interest Cost 592.S35 (Changed to 592.C35 for 2009)																	
Interest on WTP Loan - SRFL #2	83	4,134	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Wastewater Debt Service Interest Cost 592.T35																	
PW Trust Fd Interest	83	3,159	5,610	4,453	4,453	0	4,453	4,453	0	4,453	4,453	0	4,453	3,296	0	3,296	-25.98%
Interest on LT Ext. Debt (01)-Reimb.	83	0	(2,451)	(2,042)	(2,042)	0	(2,042)	(2,042)	0	(2,042)	(2,042)	0	(2,042)	(1,634)	0	(1,634)	-19.98%
		3,159	3,159	2,411	2,411	0	2,411	2,411	0	2,411	2,411	0	2,411	1,662	0	1,662	-31.07%
Wastewater Capital Outlay Sewer Utilities 594.035																	
Professional Services	41	0	95,530	25,000	0	65,000	65,000	0	8,329	8,329	0	50,000	50,000	30,000	0	30,000	-53.85%
Advertising	44	0	0	0	0	0	0	0	1,335	1,335	0	1,335	1,335	0	0	0	N/A
Public Utility Service	47	0	1,653	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Buildings & Structures	62	0	0	500,000	0	0	0	0	0	0	0	235,000	235,000	40,000	0	40,000	N/A
Machinery & Equipment	64	245,000	195,640	0	0	0	0	0	15	15	0	15	15	0	0	0	N/A
Construction Projects	65	575,000	195,400	0	0	230,000	230,000	0	3,085	3,085	0	0	0	0	0	0	N/A
		820,000	488,223	525,000	0	295,000	295,000	0	12,764	12,764	0	286,350	286,350	70,000	0	70,000	-76.27%
Operating Transfers Out 597.000 (Changed from 597.009)																	
Transfers Out (01)	55	600,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Total PW Wastewater Admin. (11)		4,332,583	3,633,177	3,416,787	3,016,059	295,000	3,311,059	1,530,281	12,764	1,543,045	2,621,539	303,550	2,926,089	2,841,988	0	2,841,988	-14.17%
Public Works Wastewater Treatment Plant (WWTP) (16)																	
WWTP Training 535.040																	
Travel	43	2,400	1,232	2,000	2,000	0	2,000	816	0	816	950	0	950	700	0	700	-65.00%
Miscellaneous	49	2,000	440	1,500	1,500	0	1,500	550	0	550	900	0	900	400	0	400	-73.33%
		4,400	1,672	3,500	3,500	0	3,500	1,366	0	1,366	1,850	0	1,850	1,100	0	1,100	-68.57%
WWTP Maintenance 535.050																	
Office & Operating Supplies	31	26,000	41,448	26,000	26,000	0	26,000	21,837	0	21,837	48,000	0	48,000	41,000	0	41,000	57.69%
Professional Services	41	0	1,972	0	0	0	0	1,788	0	1,788	1,800	0	1,800	0	0	0	N/A
Advertising	44	0	64	0	0	0	0	0	0	0	500	0	500	0	0	0	N/A
Rentals	45	1,700	0	1,500	1,500	0	1,500	428	0	428	200	0	200	200	0	200	-86.67%
Repair & Maintenance	48	272,385	12,019	15,000	15,000	0	15,000	11,544	0	11,544	28,000	0	28,000	25,000	0	25,000	66.67%
		300,085	55,503	42,500	42,500	0	42,500	35,597	0	35,597	78,500	0	78,500	66,200	0	66,200	55.76%

BUDGET YEAR 2010	FUND: 404 - WASTEWATER FUND DEPARTMENT: PUBLIC WORKS - WASTEWATER DIVISION

EXPENDITURES	Object Codes	Amended Budget 2008	Actual 2008	Original Budget 2009	Amended Recurring 09 Budget	Amended One-Time 09 Budget	Total Amended Budget 2009	Actual Recurring 7/31/09	Actual One-Time 7/31/09	Total Actual 7/31/09	Total Projected Recurring 12/31/09	Total Projected One-Time 12/31/09	Total Projected Actual 12/31/09	Adopted Recurring 2010	Adopted One-Time 2010	Total Adopted 2010	% Chg 09-10
Public Works Wastewater Treatment Plant (WWTP) (16) - Continued																	
WWTP Operations 535.080																	
Salaries & Wages	11	285,300	253,581	279,144	279,144	0	279,144	160,572	0	160,572	279,867	0	279,867	325,180	0	325,180	16.49%
P/T Salaries & Wages seasonal (05)	11	7,700	19,512	8,453	8,453	0	8,453	11,762	0	11,762	18,184	0	18,184	0	0	0	-100.00%
Overtime	12	20,540	11,688	10,000	10,000	0	10,000	8,658	0	8,658	14,441	0	14,441	12,000	0	12,000	20.00%
Personnel Benefits	21	111,700	108,197	134,094	134,094	0	134,094	72,092	0	72,092	122,578	0	122,578	145,231	0	145,231	8.31%
P/T Personnel Benefits seasonal (05)	21	616	9,989	1,120	1,120	0	1,120	6,190	0	6,190	10,016	0	10,016	8,000	0	8,000	614.29%
Uniforms & Clothing	24	1,600	1,146	1,600	1,600	0	1,600	857	0	857	1,300	0	1,300	1,600	0	1,600	0.00%
Office & Operating Supplies	31	78,250	126,265	130,000	130,000	0	130,000	68,411	0	68,411	125,000	0	125,000	138,500	0	138,500	6.54%
Fuel Consumed	32	16,000	5,569	8,000	8,000	0	8,000	2,056	0	2,056	6,500	0	6,500	6,000	0	6,000	-25.00%
Small Tools & Minor Equipment	35	2,000	0	2,000	2,000	0	2,000	1,834	0	1,834	0	1,900	1,900	0	0	0	-100.00%
Professional Services	41	276,300	233,804	43,460	43,460	0	43,460	45,178	0	45,178	55,000	0	55,000	38,200	0	38,200	-12.10%
Communications	42	3,700	17,431	10,300	10,300	0	10,300	9,934	0	9,934	15,000	0	15,000	15,700	0	15,700	52.43%
Advertising	44	0	62	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Rentals	45	500	1,882	0	0	0	0	119	0	119	0	200	200	0	0	0	N/A
Public Utility Service	47	96,000	118,772	108,000	108,000	0	108,000	54,116	0	54,116	108,000	0	108,000	108,000	0	108,000	0.00%
Repair & Maintenance	48	0	2,078	0	0	0	0	1,529	0	1,529	1,600	0	1,600	0	0	0	N/A
Miscellaneous	49	15,050	28,768	17,700	17,700	0	17,700	8,244	0	8,244	15,000	0	15,000	17,100	0	17,100	-3.39%
		915,256	938,744	751,871	751,871	0	751,871	451,552	0	451,552	772,488	2,100	774,588	815,511	0	815,511	8.46%
WWTP Capital Outlay Sewer Utilities 594.035 (changed from 594.034)																	
Machinery & Equipment	64	0	0	0	0	17,300	17,300	0	0	0	0	0	0	0	0	0	-100.00%
Total PW WW Treatment Plant (16)		1,219,741	995,919	797,871	797,871	17,300	815,171	488,515	0	488,515	852,836	2,100	854,936	882,811	0	882,811	8.30%
Public Works Wasterwater Collections (17)																	
Collections Training 535.040																	
Travel	43	250	395	250	250	0	250	140	0	140	150	0	150	150	0	150	-40.00%
Miscellaneous	49	400	135	300	300	0	300	85	0	85	100	0	100	100	0	100	-66.67%
		650	530	550	550	0	550	225	0	225	250	0	250	250	0	250	-54.55%
Collections Maintenance 535.050																	
Office & Operating Supplies	31	25,100	32,441	22,600	22,600	0	22,600	9,589	0	9,589	15,000	0	15,000	8,600	0	8,600	-61.95%
Items Purch'd For Inv. & Re-sale	34	1,000	0	1,000	1,000	0	1,000	166	0	166	200	0	200	500	0	500	-50.00%
Small Tools & Minor Equipment	35	1,500	0	1,000	1,000	0	1,000	0	0	0	0	0	0	0	0	0	-100.00%
Rentals	45	500	0	500	500	0	500	0	0	0	400	0	400	0	0	0	-100.00%
Repair & Maintenance	48	41,700	4,837	34,100	34,100	0	34,100	5,986	0	5,986	7,000	0	7,000	14,000	0	14,000	-58.94%
Miscellaneous	49	150	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
		69,950	37,278	59,200	59,200	0	59,200	15,741	0	15,741	22,600	0	22,600	23,100	0	23,100	-60.98%

BUDGET YEAR 2010	FUND:	404 - WASTEWATER FUND
	DEPARTMENT:	PUBLIC WORKS - WASTEWATER DIVISION

EXPENDITURES	Object Codes	Amended Budget 2008	Actual 2008	Original Budget 2009	Amended Recurring 09 Budget	Amended One-Time 09 Budget	Total Amended Budget 2009	Actual Recurring 7/31/09	Actual One-Time 7/31/09	Total Actual 7/31/09	Total Projected Recurring 12/31/09	Total Projected One-Time 12/31/09	Total Projected Actual 12/31/09	Adopted Recurring 2010	Adopted One-Time 2010	Total Adopted 2010	% Chg 09-10
Public Works Wasterwater Collections (17) - Continued																	
Collections Operations 535.080																	
Salaries & Wages	11	130,700	141,830	137,671	137,671	0	137,671	74,654	0	74,654	127,825	0	127,825	114,404	0	114,404	-16.90%
Overtime	12	2,000	2,274	2,000	2,000	0	2,000	1,136	0	1,136	1,536	0	1,536	2,000	0	2,000	0.00%
Personnel Benefits	21	51,000	45,800	46,313	46,313	0	46,313	26,644	0	26,644	42,521	0	42,521	34,070	0	34,070	-26.44%
Uniforms & Clothing	24	500	184	500	500	0	500	69	0	69	400	0	400	500	0	500	0.00%
Office & Operating Supplies	31	1,700	1,427	2,500	2,500	0	2,500	441	0	441	1,000	0	1,000	2,600	0	2,600	4.00%
Fuel Consumed	32	5,800	8,668	8,000	8,000	0	8,000	2,756	0	2,756	7,000	0	7,000	7,500	0	7,500	-6.25%
Professional Services	41	10,000	21,722	5,000	5,000	0	5,000	302	0	302	0	500	500	0	0	0	-100.00%
Communications	42	10,000	8,632	10,000	10,000	0	10,000	3,936	0	3,936	7,500	0	7,500	8,000	0	8,000	-20.00%
Advertising	44	0	186	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Rentals	45	0	536	0	0	0	0	241	0	241	500	0	500	5,000	0	5,000	N/A
Public Utility Service	47	30,000	25,306	30,000	30,000	0	30,000	14,441	0	14,441	25,000	0	25,000	25,000	0	25,000	-16.67%
Repair & Maintenance	48	0	2,309	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Miscellaneous	49	2,000	5,164	5,000	5,000	0	5,000	331	0	331	400	0	400	2,000	0	2,000	-60.00%
		243,700	264,038	246,984	246,984	0	246,984	124,951	0	124,951	213,682	500	214,182	201,074	0	201,074	-18.59%
Total PW Wastewater Collections (17)		**314,300**	**301,846**	**306,734**	**306,734**	**0**	**306,734**	**140,917**	**0**	**140,917**	**236,632**	**500**	**237,032**	**224,424**	**0**	**224,424**	**-26.83%**
Public Works Wastewater Poplar Tree Plantation (PTP) (18)																	
PTP Training 535.040																	
Travel	43	250	30	150	150	0	150	0	0	0	0	0	0	150	0	150	0.00%
Miscellaneous	49	400	0	200	200	0	200	0	0	0	0	0	0	100	0	100	-50.00%
		650	30	350	350	0	350	0	0	0	0	0	0	250	0	250	-28.57%
PTP Maintenance 535.050																	
Office & Operating Supplies	31	6,000	15,247	9,500	9,500	0	9,500	5,055	0	5,055	5,000	0	5,000	2,500	0	2,500	-73.68%
Fuel Consumed	32	0	0	0	0	0	0	169	0	169	0	169	169	0	0	0	N/A
Small Tools & Minor Equipment	35	0	4,136	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Professional Services	41	0	4,435	0	0	0	0	141	0	141	0	141	141	0	0	0	N/A
Rentals	45	500	591	500	500	0	500	0	0	0	0	0	0	0	0	0	-100.00%
Repair & Maintenance	48	1,000	191,405	3,000	3,000	0	3,000	11,633	0	11,633	13,500	0	13,500	3,000	0	3,000	0.00%
		7,500	215,814	13,000	13,000	0	13,000	16,998	0	16,998	18,500	310	18,810	5,500	0	5,500	-57.69%
PTP Operations 535.080																	
Salaries & Wages	11	44,440	18,587	38,477	38,477	0	38,477	9,700	0	9,700	9,700	0	9,700	41,468	0	41,468	7.77%
P/T Salaries & Wages seasonal (05)	11	7,700	40,377	6,453	6,453	0	6,453	12,257	0	12,257	23,623	0	23,623	0	0	0	-100.00%
Overtime	12	0	1,402	0	0	0	0	46	0	46	46	0	46	0	0	0	N/A
Personnel Benefits	21	17,332	8,897	17,375	17,375	0	17,375	4,631	0	4,631	4,631	0	4,631	17,799	0	17,799	2.44%
P/T Personnel Benefits seasonal (05)	21	616	14,334	1,120	1,120	0	1,120	5,957	0	5,957	10,407	0	10,407	0	0	0	-100.00%
Uniforms & Clothing	24	500	269	750	750	0	750	219	0	219	250	0	250	300	0	300	-60.00%
Office & Operating Supplies	31	9,500	6,365	9,500	9,500	0	9,500	4,458	0	4,458	5,000	0	5,000	5,500	0	5,500	-42.11%
Fuel Consumed	32	4,000	3,456	5,000	5,000	0	5,000	1,484	0	1,484	3,500	0	3,500	3,000	0	3,000	-40.00%
Professional Services	41	23,000	32,151	25,000	25,000	0	25,000	16,268	0	16,268	20,000	0	20,000	30,000	0	30,000	20.00%
Communications	42	600	990	800	800	0	800	558	0	558	800	0	800	800	0	800	0.00%
Advertising	44	100	512	100	100	0	100	86	0	86	100	0	100	100	0	100	0.00%
Rentals	45	0	1,318	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Public Utility Service	47	1,000	688	1,000	1,000	0	1,000	297	0	297	800	0	800	750	0	750	-25.00%
Repair & Maintenance	48	0	2,576	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Miscellaneous	49	100	122	100	100	0	100	30	0	30	50	0	50	100	0	100	0.00%
		108,888	132,044	105,875	105,875	0	105,875	55,991	0	55,991	78,707	0	78,707	99,817	0	99,817	-5.54%

CITY OF CHEHALIS 2010 BUDGET

BUDGET YEAR 2010	FUND:	404 - WASTEWATER FUND
	DEPARTMENT:	PUBLIC WORKS - WASTEWATER DIVISION

EXPENDITURES	Object Codes	Amended Budget 2008	Actual 2008	Original Budget 2009	Amended Recurring 09 Budget	Amended One-Time 09 Budget	Total Amended Budget 2009	Actual Recurring 7/31/09	Actual One-Time 7/31/09	Total Actual 7/31/09	Total Projected Recurring 12/31/09	Total Projected One-Time 12/31/09	Total Projected Actual 12/31/09	Adopted Recurring 2010	Adopted One-Time 2010	Total Adopted 2010	% Chg 09-10
Public Works Wastewater Poplar Tree Plantation (PTP) (18) - Continued																	
Wastewater Disaster 535.D50																	
Salaries & Wages	11	0	0	0	0	13,312	13,312	0	8,403	8,403	0	13,312	13,312	0	0	0	-100.00%
Personnel Benefits	21	0	0	0	0	2,625	2,625	0	1,719	1,719	0	2,625	2,625	0	0	0	-100.00%
Office & Operating Supplies	31	0	0	0	0	27,711	27,711	0	1,410	1,410	0	4,511	4,511	0	0	0	-100.00%
Rentals	45	0	0	0	0	0	0	0	0	0	0	570	570	0	0	0	N/A
Public Utility Service	47	0	0	0	0	0	0	0	0	0	0	14	14	0	0	0	N/A
		0	0	0	0	43,648	43,648	0	11,532	11,532	0	21,032	21,032	0	0	0	-100.00%
Wastewater Disaster 535.D80																	
Professional Services	41	0	0	0	0	0	0	0	228	228	0	228	228	0	0	0	N/A
Total PW - Poplar Tree Plantation (18)		117,038	347,888	119,025	119,025	43,648	162,673	72,989	11,760	84,749	97,207	21,570	118,777	105,567	0	105,567	-35.10%
Total Public Works Wastewater		5,983,662	5,278,830	4,639,417	4,239,689	355,948	4,595,637	2,232,702	24,524	2,257,226	3,808,116	327,720	4,135,836	4,054,790	0	4,054,790	-11.77%

CITY OF CHEHALIS 2010 BUDGET

BUDGET YEAR 2010	FUND:	405 - WATER FUND
	DEPARTMENT:	PUBLIC WORKS - WATER DIVISION

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

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

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

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

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

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

2009 Accomplishments:
* Completed the Water Filter Plant Phase IV upgrade.
* Completed construction of the 18th & Market Street booster pump station.
* Extended 200 feet of 12-inch watermain on Bishop Road and installed a fire hydrant.
* Started the Water System Plan update as mandated by Department of Health.

2010 Goals and Objectives:
* Complete the Water System Plan update.
* Complete the Jackson Highway river bore for the new 12-inch watermain (currently our watermain hangs on the bridge that is scheduled for replacement by Lewis County).
* Sell the Water Division-owned house at 1795 S Market Boulevard.

BEGINNING NET ASSET BALANCES:		Amended Budget 2008	Actual 2008	Original Budget 2009	Amended Recurring 09 Budget	Amended One-Time 09 Budget	Total Amended Budget 2009	Actual Recurring 7/31/09	Actual One-Time 7/31/09	Total Actual 7/31/09	Total Projected Recurring 12/31/09	Total Projected One-Time 12/31/09	Total Projected Actual 12/31/09	Adopted Recurring 2010	Adopted One-Time 2010	Total Adopted 2010	% Chg 09-10
January 1		3,222,000	3,221,879	898,105	1,725,000	0	1,725,000	1,735,832	0	1,735,832	1,735,832	0	1,735,832	2,189,129	0	2,189,129	26.91%
REVENUES	**Object Codes**	**Amended Budget 2008**	**Actual 2008**	**Original Budget 2009**	**Amended Recurring 09 Budget**	**Amended One-Time 09 Budget**	**Total Amended Budget 2009**	**Actual Recurring 7/31/09**	**Actual One-Time 7/31/09**	**Total Actual 7/31/09**	**Total Projected Recurring 12/31/09**	**Total Projected One-Time 12/31/09**	**Total Projected Actual 12/31/09**	**Adopted Recurring 2010**	**Adopted One-Time 2010**	**Total Adopted 2010**	**% Chg 09-10**
Federal FEMA Grant 333.097																	
FEMA Grant-07 Flood	03	7,649	47,959	0	0	2,304	2,304	0	2,304	2,304	0	2,304	2,304	0	0	0	-100.00%
Federal FEMA Grant 333.A97																	
FEMA Disaster Grt - 06 Wind Storm	03	0	639	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Dept of Military/07FEMA Flood 334.001																	
Military Dept/06 Wind Storm	82	0	106	0	0	0	0	0	0	0	0	0	0	0	0	0	
07 FEMA Flood	83	1,275	0	0	0	8,377	8,377	0	384	384	0	8,377	8,377	0	0	0	
		1,275	106	0	0	8,377	8,377	0	384	384	0	8,377	8,377	0	0	0	-100.00%
				0	0	8,377	8,377	0	384	384	0	8,377	8,377	0	0	0	-100.00%

CITY OF CHEHALIS 2010 BUDGET

BUDGET YEAR 2010	FUND:	405 - WATER FUND
	DEPARTMENT:	PUBLIC WORKS - WATER DIVISION

REVENUES	Object Codes	Amended Budget 2008	Actual 2008	Original Budget 2009	Amended Recurring 09 Budget	Amended One-Time 09 Budget	Total Amended Budget 2009	Actual Recurring 7/31/09	Actual One-Time 7/31/09	Total Actual 7/31/09	Projected Recurring 12/31/09	Projected One-Time 12/31/09	Total Projected Actual 12/31/09	Adopted Recurring 2010	Adopted One-Time 2010	Total Adopted 2010	% Chg 09-10
Physical Environment 343.040																	
Residential	21	732,036	891,576	900,000	975,000	0	975,000	520,768	0	520,768	930,000	0	930,000	930,000	0	930,000	-4.62%
Commercial	22	1,035,072	1,329,798	1,250,000	1,390,000	0	1,390,000	642,316	0	642,316	1,250,000	0	1,250,000	1,250,000	0	1,250,000	-10.07%
Wholesale	25	24,827	32,519	24,000	24,000	0	24,000	17,513	0	17,513	33,000	0	33,000	33,000	0	33,000	37.50%
Forfeited Disc. & Late Charges	28	24,827	28,764	26,000	26,000	0	26,000	13,642	0	13,642	25,000	0	25,000	25,000	0	25,000	-3.85%
Other Sales	29	913	11,704	1,000	1,000	0	1,000	624	0	624	1,000	0	1,000	1,000	0	1,000	0.00%
Service Fee-Turn Ons/Offs	91	7,850	14,468	10,000	12,000	0	12,000	9,471	0	9,471	12,000	0	12,000	12,000	0	12,000	0.00%
Other A/R Installation Charges	96	0	0	0	0	0	0	0	0	0	200	0	200	200	0	200	N/A
		1,825,525	2,308,829	2,211,000	2,428,000	0	2,428,000	1,204,334	0	1,204,334	2,251,200	0	2,251,200	2,251,200	0	2,251,200	-7.28%
Interfund Services 349.018 (changed from 349.180)																	
Interfund Services	05	0	44,865	47,873	47,873	0	47,873	27,926	0	27,926	47,873	0	47,873	47,696	0	47,696	-0.37%
Interest Earnings 361.011																	
Interest	00	180,900	87,656	12,705	0	12,705	12,705	0	1,920	1,920	0	10,000	10,000	0	10,000	10,000	-21.29%
Rents and Royalties 362.050																	
Rental Property	00	8,000	5,327	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Trust & Other Intd/Indept Misc 366.010																	
Interfund Loan Interest	01	0	3,121	0	0	6,000	6,000	0	3,678	3,678	0	10,000	10,000	0	4,000	4,000	-33.33%
Special Assessment 368.010																	
Special Assessment	00	0	157	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Other Miscellaneous Revenue 369.081																	
Cashiers' Overages	00	0	-24	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Insurance Recovery 372.000 (formerly 372.009)																	
Unusual or Infrequent	00	90,838	90,838	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Contributed Capital 379.000 (Changed from 388.010)																	
Utility Hook Up/Connection Chgs	00	368,400	213,984	200,000	0	200,000	200,000	0	116,324	116,324	0	200,000	200,000	0	200,000	200,000	0.00%
Contrib. Cap.by Customer (01)	00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Contrib. Capital Newaukum	27	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
		368,400	213,984	200,000	0	200,000	200,000	0	116,324	116,324	0	200,000	200,000	0	200,000	200,000	0.00%
Interfund Loan Repayment Receipt 381.020																	
Interfund Principal Repayment	00	0	0	850,000	0	284,319	284,319	0	284,319	284,319	0	284,319	284,319	0	565,681	565,681	98.96%
Intergovernmental Ln Proceeds 382.080																	
Intergovermental Ln Proceeds	01	992,633	1,065,958	0	0	90,300	90,300	0	90,283	90,283	0	90,300	90,300	0	0	0	-100.00%
Total Revenues		3,475,220	3,869,415	3,321,578	2,475,873	604,005	3,079,878	1,232,260	499,212	1,731,472	2,299,073	605,300	2,904,373	2,298,896	779,681	3,078,577	-0.04%

CITY OF CHEHALIS 2010 BUDGET

BUDGET YEAR 2010	FUND:	405 - WATER FUND
	DEPARTMENT:	PUBLIC WORKS - WATER DIVISION

EXPENDITURES	Object Codes	Amended Budget 2008	Actual 2008	Original Budget 2009	Amended Recurring 09 Budget	Amended One-Time 09 Budget	Total Amended Budget 2009	Actual Recurring 7/31/09	Actual One-Time 7/31/09	Total Actual 7/31/09	Total Projected Recurring 12/31/09	Total Projected One-Time 12/31/09	Total Projected Actual 12/31/09	Adopted Recurring 2010	Adopted One-Time 2010	Total Adopted 2010	% Chg 09-10
Water Division Summary:																	
Salaries & Wages	11	478,659	502,578	497,959	497,959	0	497,959	295,603	0	295,603	498,487	0	498,487	512,700	0	512,700	2.96%
Overtime	12	10,836	23,880	0	0	0	0	16,789	0	16,789	39,271	0	39,271	23,000	0	23,000	N/A
Personnel Benefits	21	176,599	222,493	227,151	227,151	0	227,151	140,092	0	140,092	232,077	0	232,077	232,490	0	232,490	2.35%
Uniforms & Clothing	24	2,622	1,724	2,354	2,354	0	2,354	1,121	0	1,121	1,900	0	1,900	2,300	0	2,300	-2.29%
Office & Operating Supplies	31	294,600	186,347	255,000	255,000	0	255,000	70,359	0	70,359	158,544	0	158,544	148,000	0	148,000	-41.96%
Fuel Consumed	32	13,700	25,458	19,300	19,300	0	19,300	6,703	0	6,703	12,098	0	12,098	15,750	0	15,750	-18.39%
Items Purchd for Inv. & Resale	34	40,000	44,173	35,000	35,000	0	35,000	19,507	0	19,507	32,000	0	32,000	25,000	0	25,000	-28.57%
Small Tools & Equipment	35	0	0	2,500	2,500	0	2,500	1,846	0	1,846	1,846	0	1,846	2,500	0	2,500	0.00%
Professional Services	41	219,400	497,594	340,800	120,600	31,005	151,605	28,302	13,833	42,135	82,133	32,000	114,133	38,200	165,000	203,200	34.03%
Communications	42	12,500	12,792	12,600	12,800	0	12,800	7,058	0	7,058	10,850	0	10,850	11,250	0	11,250	-10.71%
Travel	43	2,950	487	2,300	2,300	0	2,300	397	0	397	1,147	0	1,147	1,750	0	1,750	-23.91%
Advertising	44	1,000	3,019	500	500	0	500	91	0	91	100	0	100	0	0	0	-100.00%
Rentals	45	10,925	12,645	1,000	1,000	0	1,000	1,508	0	1,508	1,599	0	1,599	1,500	0	1,500	50.00%
Insurance	46	52,326	45,136	47,000	47,676	0	47,676	47,676	0	47,676	47,678	0	47,678	49,106	0	49,106	3.00%
Public Utility Service	47	30,000	42,356	31,500	31,500	0	31,500	17,874	0	17,874	26,900	0	26,900	35,300	0	35,300	12.06%
Repair & Maintenance	48	235,424	154,007	112,000	142,927	0	142,927	71,463	0	71,463	85,232	0	85,232	102,000	0	102,000	-28.63%
Miscellaneous	49	23,450	28,639	18,000	18,000	0	18,000	12,119	0	12,119	18,365	0	18,365	15,200	0	15,200	-15.56%
Ext. Taxes & Oper. Assess	53	4,050	127,253	100,200	100,200	0	100,200	53,659	0	53,659	100,200	0	100,200	130,000	0	130,000	29.74%
Interfund Taxes & Oper Assess	54	145,526	143,013	145,000	158,000	0	158,000	72,622	0	72,622	145,000	0	145,000	133,200	0	133,200	-15.70%
Operating Transfers Out	55	850,000	11,604	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Buildings & Structures	62	1,015,379	84,838	0	0	0	0	0	3,446	3,446	0	3,446	3,446	0	0	0	N/A
Other Improvements	63	98,000	291,432	25,000	0	25,000	25,000	0	0	0	0	0	0	0	380,000	380,000	1420.00%
Machinery & Equipment	64	141,657	152,916	0	0	0	0	0	0	0	0	0	0	0	32,000	32,000	N/A
Construction Projects	65	1,665,394	1,561,687	58,000	0	468,195	468,195	0	249,899	249,899	0	349,161	349,161	0	0	0	-100.00%
Revenue Bond Principal	72	0	14,000	14,000	14,000	0	14,000	14,000	0	14,000	14,000	0	14,000	16,000	0	16,000	14.29%
Interest - Interfund Debt	82	0	772	0	0	0	0	0	0	0	113,077	0	113,077	111,464	0	111,464	5.52%
PWTF-WTRRB Int. Long Term	83	16,250	27,641	30,482	30,482	0	30,482	10,475	0	10,475	0	0	0	0	0	0	N/A
Interfund Professional Services	91	124,514	121,186	162,149	194,027	0	194,027	94,587	0	94,587	30,628	0	30,628	28,725	0	28,725	-5.76%
Interfund Engineering Services	92	78,603	78,603	70,585	70,585	0	70,585	39,850	0	39,850	194,027	0	194,027	220,435	0	220,435	13.61%
Interfund Supplies-Shop	93	4,750	4,750	2,250	2,250	0	2,250	1,313	0	1,313	70,585	0	70,585	69,543	0	69,543	-1.48%
Interfund Loans Issued	06	0	850,000	0	0	0	0	0	0	0	2,250	0	2,250	6,716	0	6,716	198.49%
Total Expenses		5,799,115	5,355,461	2,318,068	2,091,549	524,200	2,615,749	1,025,014	267,178	1,292,192	1,894,992	384,607	2,279,599	1,932,129	577,000	2,509,129	-4.08%

ENDING NET ASSET BALANCES:	Amended Budget 2008	Actual 2008	Original Budget 2009	Amended Recurring 09 Budget	Amended One-Time 09 Budget	Total Amended Budget 2009	Actual Recurring 7/31/09	Actual One-Time 7/31/09	Total Actual 7/31/09	Total Projected Recurring 12/31/09	Total Projected One-Time 12/31/09	Total Projected Actual 12/31/09	Adopted Recurring 2010	Adopted One-Time 2010	Total Adopted 2010	% Chg 09-10
December 31	898,105	1,735,833	1,901,615	2,109,324	79,805	2,189,129	1,943,078	232,034	2,175,112	2,139,913	220,693	2,360,606	2,555,896	202,681	2,758,577	26.01%

CITY OF CHEHALIS 2010 BUDGET

BUDGET YEAR 2010	FUND:	405 - WATER FUND
	DEPARTMENT:	PUBLIC WORKS - WATER DIVISION

STAFFING	Amended Budget 2008	Actual 2008	Original Budget 2009	Amended Recurring 09 Budget	Amended One-Time 09 Budget	Total Amended Budget 2009	Actual Recurring 7/31/09	Actual One-Time 7/31/09	Total Actual 7/31/09	Projected Recurring 12/31/09	Projected One-Time 12/31/09	Total Projected Actual 12/31/09	Adopted Recurring 2010	Adopted One-Time 2010	Total Adopted 2010	% Chg 09-10
Classificaton																
Public Works Director	0.25	0.25	0.25	0.25	0.00	0.25	0.25	0.00	0.25	0.25	0.00	0.25	0.25	0.00	0.25	0.00%
Public Works Office Manager	0.25	0.25	0.25	0.25	0.00	0.25	0.25	0.00	0.25	0.25	0.00	0.25	0.25	0.00	0.25	0.00%
Office Clerk/receptionist II	0.25	0.25	0.25	0.25	0.00	0.25	0.25	0.00	0.25	0.25	0.00	0.25	0.25	0.00	0.25	0.00%
Water Superintendent	1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Equipment Maintenance Tech	1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Plant Operator II	1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Plant Operator I	2.00	2.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00	0.00%
Distribution Specialist I	1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Distribution Specialist II	1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Meter Reader	1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Meter Reader/Maint Tech	1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Public Works Maintenance Aide	0.28	0.28	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A
Full Time Equivalents	10.03	10.03	10.03	9.75	0.00	9.75	9.75	0.00	9.75	9.75	0.00	9.75	9.75	0.00	9.75	0.00%

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

EXPENDITURES	Object Codes	Amended Budget 2008	Actual 2008	Original Budget 2009	Amended Recurring 09 Budget	Amended One-Time 09 Budget	Total Amended Budget 2009	Actual Recurring 7/31/09	Actual One-Time 7/31/09	Total Actual 7/31/09	Projected Recurring 12/31/09	Projected One-Time 12/31/09	Total Projected Actual 12/31/09	Adopted Recurring 2010	Adopted One-Time 2010	Total Adopted 2010	% Chg 09-10
Water Division Detail:																	
PW Water Division - General (10)																	
Water Division 534.010																	
Salaries & Wages	11	129,139	86,341	90,210	90,210	0	90,210	49,730	0	49,730	84,302	0	84,302	90,210	0	90,210	0.00%
Salaries & Wages (02)	11	0	19,303	19,328	19,328	0	19,328	11,267	0	11,267	19,320	0	19,320	20,285	0	20,285	4.95%
Overtime (02)	12	257	0	0	0	0	0	52	0	52	52	0	52	0	0	0	N/A
Personnel Benefits	21	42,672	32,865	35,912	35,912	0	35,912	20,170	0	20,170	33,511	0	33,511	35,741	0	35,741	-0.48%
Personnel Benefits (02)	21	0	7,717	8,224	8,224	0	8,224	4,699	0	4,699	7,843	0	7,843	8,137	0	8,137	-1.06%
Uniforms & Clothing	24	0	0	0	0	0	0	43	0	43	0	0	0	0	0	0	N/A
Office & Operating Supplies	31	10,000	2,423	5,000	5,000	0	5,000	695	0	695	2,000	0	2,000	2,000	0	2,000	-60.00%
Fuel Consumed	32	1,000	1,422	1,200	1,200	0	1,200	434	0	434	1,000	0	1,000	750	0	750	-37.50%
Professional Services	41	5,300	6,480	5,600	5,600	0	5,600	6,371	0	6,371	17,500	0	17,500	0	0	0	-100.00%
Communications	42	2,500	2,631	2,800	2,800	0	2,800	1,629	0	1,629	2,300	0	2,300	2,500	0	2,500	-10.71%
Travel	43	500	54	500	500	0	500	0	0	0	250	0	250	250	0	250	-50.00%
Advertising	44	0	55	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Rentals	45	0	2,052	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Insurance	46	52,326	45,136	47,000	47,676	0	47,676	47,676	0	47,676	47,676	0	47,676	49,106	0	49,106	3.00%
Public Utility Service	47	1,000	123	500	500	0	500	1,757	0	1,757	2,500	0	2,500	2,500	0	2,500	400.00%
Repair & Maintenance	48	4,000	3,842	4,000	4,000	0	4,000	244	0	244	2,000	0	2,000	2,000	0	2,000	-50.00%
Miscellaneous	49	1,000	14,018	1,000	1,000	0	1,000	723	0	723	3,000	0	3,000	8,000	0	8,000	700.00%
Ext. Taxes & Oper. Assess	53	4,050	127,253	100,200	100,200	0	100,200	53,659	0	53,659	100,200	0	100,200	130,000	0	130,000	29.74%
Interfund Taxes & Oper Assess	54	145,526	143,013	145,000	158,000	0	158,000	72,622	0	72,622	145,000	0	145,000	133,200	0	133,200	-15.70%
Interfund Supplies-Shop	93	4,750	4,750	2,250	2,250	0	2,250	1,313	0	1,313	2,250	0	2,250	6,716	0	6,716	198.49%
		404,020	499,478	468,724	482,400	0	482,400	273,084	0	273,084	470,704	0	470,704	491,395	0	491,395	1.86%
Water Interfund Payments for Service 534.020																	
Interfund Engineering Services	92	78,603	78,603	70,585	70,585	0	70,585	39,850	0	39,850	70,585	0	70,585	69,543	0	69,543	-1.48%

CITY OF CHEHALIS 2010 BUDGET

BUDGET YEAR 2010	FUND:	405 - WATER FUND
	DEPARTMENT:	PUBLIC WORKS - WATER DIVISION

EXPENDITURES	Object Codes	Amended Budget 2008	Actual 2008	Original Budget 2009	Amended Recurring 09 Budget	Amended One-Time 09 Budget	Total Amended Budget 2009	Actual Recurring 7/31/09	Actual One-Time 7/31/09	Total Actual 7/31/09	Total Projected Recurring 12/31/09	Total Projected One-Time 12/31/09	Total Projected Actual 12/31/09	Adopted Recurring 2010	Adopted One-Time 2010	Total Adopted 2010	% Chg 09-10
Water Division - General (10) - Continued																	
Water Utility Training 534.040																	
Travel	43	0	90	100	100	0	100	0	0	0	0	0	0	0	0	0	-100.00%
Miscellaneous	49	0	200	300	300	0	300	0	0	0	0	0	0	0	0	0	-100.00%
		0	290	400	400	0	400	0	0	0	0	0	0	0	0	0	-100.00%
Water Utility Maintenance 534.050																	
Personnel Benefits	21	0	104	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Office & Operating Supplies	31	2,800	331	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Professional Services	41	0	2,453	0	0	0	0	1,152	0	1,152	152	0	1,152	0	0	0	N/A
Repair & Maintenance	48	500	1,375	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
		3,300	4,263	0	0	0	0	1,152	0	1,152	1,152	0	1,152	0	0	0	N/A
Water Utility Customer Operations 534.070																	
Salaries & Wages	11	54,497	64,427	80,474	80,474	0	80,474	38,203	0	38,203	70,241	0	70,241	87,072	0	87,072	8.20%
Overtime	12	822	2,539	0	0	0	0	2,093	0	2,093	6,790	0	6,790	3,000	0	3,000	N/A
Personnel Benefits	21	21,254	29,737	37,159	37,159	0	37,159	18,343	0	18,343	32,919	0	32,919	38,280	0	38,280	3.02%
Uniforms & Clothing	24	768	306	500	500	0	500	155	0	155	400	0	400	500	0	500	0.00%
Office & Operating Supplies	31	12,800	4,299	10,000	10,000	0	10,000	3,264	0	3,264	3,500	0	3,500	4,000	0	4,000	-60.00%
Fuel Consumed	32	2,000	1,646	2,600	2,600	0	2,600	82	0	82	200	0	200	1,500	0	1,500	-42.31%
Professional Services	41	8,000	226	2,000	2,000	0	2,000	0	0	0	0	0	0	2,200	0	2,200	10.00%
Communications	42	2,500	715	1,000	1,000	0	1,000	464	0	464	750	0	750	750	0	750	-25.00%
Travel	43	700	0	700	700	0	700	0	0	0	500	0	500	500	0	500	-28.57%
Repair & Maintenance	48	0	1,424	0	0	0	0	17	0	17	17	0	17	0	0	0	N/A
Miscellaneous	49	700	73	500	500	0	500	30	0	30	2,000	0	2,000	2,000	0	2,000	300.00%
		104,041	105,392	134,933	134,933	0	134,933	62,651	0	62,651	117,317	0	117,317	139,802	0	139,802	3.61%
Water Division Operations 534.080																	
Salaries & Wages	11	0	0	0	0	0	0	50	0	50	50	0	50	0	0	0	N/A
Overtime	12	0	0	0	0	0	0	1	0	1	1	0	1	0	0	0	N/A
Personnel Benefits	21	0	104	0	0	0	0	25	0	25	25	0	25	0	0	0	N/A
Uniforms & Clothing	24	0	186	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Office & Operating Supplies	31	0	280	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Fuel Consumed	32	0	178	0	0	0	0	0	0	0	98	0	98	0	0	0	N/A
Professional Services	41	44,900	41,782	28,000	28,000	0	28,000	7,442	0	7,442	20,000	0	20,000	0	0	0	-100.00%
Communications	42	0	1,155	1,300	1,300	0	1,300	279	0	279	500	0	500	0	0	0	-100.00%
Advertising	44	1,000	117	500	500	0	500	0	0	0	0	0	0	0	0	0	-100.00%
Rentals	45	925	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Public Utility Service	47	0	1,855	1,000	1,000	0	1,000	152	0	152	400	0	400	300	0	300	-70.00%
Repair & Maintenance	48	0	281	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Miscellaneous	49	20,000	5,173	15,000	15,000	0	15,000	390	0	390	400	0	400	500	0	500	-96.67%
Interfund Professional Services	91	124,514	121,186	162,149	194,027	0	194,027	94,587	0	94,587	194,027	0	194,027	220,435	0	220,435	13.61%
		191,339	172,297	207,949	239,827	0	239,827	102,926	0	102,926	215,501	0	215,501	221,235	0	221,235	-7.75%
Interfund Loans Issued 581.010																	
Interfund Loans Issued	06	0	850,000	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Debt Service: 1979 Bond Revenue Principal 582.034																	
Revenue Bond Principal	72	0	14,000	14,000	14,000	0	14,000	14,000	0	14,000	14,000	0	14,000	16,000	0	16,000	14.29%

CITY OF CHEHALIS 2010 BUDGET

BUDGET YEAR 2010	FUND:	405 - WATER FUND
	DEPARTMENT:	PUBLIC WORKS - WATER DIVISION

EXPENDITURES	Object Codes	Amended Budget 2008	Actual 2008	Original Budget 2009	Amended Recurring 09 Budget	Amended One-Time 09 Budget	Total Amended Budget 2009	Actual Recurring 7/31/09	Actual One-Time 7/31/09	Total Actual 7/31/09	Total Projected Recurring 12/31/09	Total Projected One-Time 12/31/09	Total Projected Actual 12/31/09	Adopted Recurring 2010	Adopted One-Time 2010	Adopted Total 2010	% Chg 09-10
Water Division - General (10) - Continued																	
Debt Service: Principal 582.T34																	
PWTF-WTRRB Loan Principal	78	50,001	50,001	50,001	50,001	0	50,001	0	0	0	50,001	0	50,001	50,001	0	50,001	0.00%
PWTF-WTRRB Ln Prin (01)	78	0	32,437	55,637	55,637	0	55,637	0	0	0	63,076	0	63,076	61,463	0	61,463	10.47%
		50,001	82,438	105,638	105,638	0	105,638	0	0	0	113,077	0	113,077	111,464	0	111,464	5.52%
Int./Other Debt Svc Costs 592.034																	
Int./Other Debt Svc Costs	83	0	11,175	10,475	10,475	0	10,475	10,475	0	10,475	10,475	0	10,475	9,750	0	9,750	-6.92%
Interest-Interfund Debt 592.134																	
Interest - Interfund Debt	82	0	772	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Water: Debt Service: Int.& Related Costs 592.T34																	
PWTF-WTRRB Int. Long Term	83	16,250	16,250	15,000	15,000	0	15,000	0	0	0	15,000	0	15,000	13,750	0	13,750	-8.33%
PWTF-WTRRB Int. L/T (01)	83	0	216	5,007	5,007	0	5,007	0	0	0	5,153	0	5,153	5,225	0	5,225	4.35%
		16,250	16,466	20,007	20,007	0	20,007	0	0	0	20,153	0	20,153	18,975	0	18,975	-5.16%
Water Capital Outlay 594.034																	
Professional Services	41	0	359,971	200,000	0	31,005	31,005	0	13,833	13,833	0	32,000	32,000	0	165,000	165,000	432.17%
Advertising	44	0	1,674	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Public Utility Serv	47	0	5,488	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Buildings & Structures	62	1,015,379	84,838	0	0	0	0	0	3,446	3,446	0	3,446	3,446	0	0	0	N/A
Other Improvements	63	98,000	291,432	25,000	0	25,000	25,000	0	0	0	0	0	0	0	380,000	380,000	1420.00%
Machinery & Equipment	64	141,657	152,916	0	0	0	0	0	0	0	0	0	0	0	32,000	32,000	N/A
Construction Projects	65	1,665,394	1,561,687	58,000	0	468,195	468,195	0	249,899	249,899	0	349,161	349,161	0	0	0	-100.00%
		2,920,430	2,458,006	283,000	0	524,200	524,200	0	267,178	267,178	0	384,607	384,607	0	577,000	577,000	10.07%
Interfund Transfers 597.000																	
Interfund Transfers (01)	55	850,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Transfers Out 597.009																	
Transfers Out - To Fund 633	55	0	11,604	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Total Water Division - General (10)		**4,617,984**	**4,304,784**	**1,315,711**	**1,078,265**	**524,200**	**1,602,465**	**504,138**	**267,178**	**771,316**	**1,032,984**	**384,607**	**1,417,591**	**1,078,164**	**577,000**	**1,655,164**	**3.29%**
Public Works - Water Filter Plant (14)																	
Water Filter Plant (14)																	
Water Utility Training 534.040																	
Travel	43	700	163	300	300	0	300	397	0	397	397	0	397	300	0	300	0.00%
Miscellaneous	49	700	320	500	500	0	500	265	0	265	285	0	285	500	0	500	0.00%
		1,400	483	800	800	0	800	662	0	662	682	0	682	800	0	800	0.00%
Water: Utility Maintenance 534.050																	
Office & Operating Supplies	31	50,000	20,256	30,000	30,000	0	30,000	13,851	0	13,851	25,000	0	25,000	25,000	0	25,000	-16.67%
Professional Services	41	0	37,062	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Rentals	45	0	517	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Repair & Maintenance	48	65,000	16,358	50,000	50,000	0	50,000	39,177	0	39,177	43,000	0	43,000	55,000	0	55,000	10.00%
		115,000	74,193	80,000	80,000	0	80,000	53,028	0	53,028	68,000	0	68,000	80,000	0	80,000	0.00%

CITY OF CHEHALIS 2010 BUDGET

BUDGET YEAR 2010	FUND:	405 - WATER FUND
	DEPARTMENT:	PUBLIC WORKS - WATER DIVISION

EXPENDITURES	Object Codes	Amended Budget 2008	Actual 2008	Original Budget 2009	Amended Recurring 09 Budget	Amended One-Time 09 Budget	Total Amended Budget 2009	Actual Recurring 7/31/09	Actual One-Time 7/31/09	Total Actual 7/31/09	Projected Recurring 12/31/09	Projected One-Time 12/31/09	Total Projected Actual 12/31/09	Adopted Recurring 2010	Adopted One-Time 2010	Total Adopted 2010	% Chg 09-10
Public Works - Water Filter Plant (14) - Continued																	
Water: Utility Customer Service 534.080																	
Salaries & Wages	11	144,771	98,357	141,919	141,919	0	141,919	59,773	0	59,773	100,655	0	100,655	159,976	0	159,976	12.72%
Overtime	12	9,757	12,283	0	0	0	0	9,079	0	9,079	18,389	0	18,389	15,000	0	15,000	N/A
Personnel Benefits	21	56,461	46,806	71,238	71,238	0	71,238	30,913	0	30,913	50,844	0	50,844	74,579	0	74,579	4.69%
Uniforms & Clothing	24	902	586	902	902	0	902	562	0	562	700	0	700	900	0	900	-0.22%
Office & Operating Supplies	31	60,000	43,838	55,000	55,000	0	55,000	8,330	0	8,330	56,000	0	56,000	55,000	0	55,000	0.00%
Fuel Consumed	32	3,200	8,043	6,000	6,000	0	6,000	2,305	0	2,305	3,400	0	3,400	5,000	0	5,000	-16.67%
Professional Services	41	63,400	12,916	50,000	30,000	0	30,000	9,540	0	9,540	13,000	0	13,000	15,000	0	15,000	-50.00%
Communications	42	5,000	5,854	5,000	5,000	0	5,000	3,387	0	3,387	4,800	0	4,800	5,000	0	5,000	0.00%
Public Utility Service	47	15,000	15,386	16,000	16,000	0	16,000	4,563	0	4,563	4,000	0	4,000	7,500	0	7,500	-53.13%
Miscellaneous	49	0	3,353	0	0	0	0	1,493	0	1,493	1,500	0	1,500	3,500	0	3,500	N/A
		358,491	247,422	346,059	326,059	0	326,059	129,945	0	129,945	253,288	0	253,288	341,455	0	341,455	4.72%
Total Water Filter Plant (14)		**474,891**	**322,098**	**426,859**	**406,859**	**0**	**406,859**	**183,635**	**0**	**183,635**	**321,960**	**0**	**321,960**	**422,255**	**0**	**422,255**	**3.78%**
Water Distribution (15)																	
Water Utility Training 534.040																	
Travel	43	1,050	180	700	700	0	700	0	0	0	0	0	0	700	0	700	0.00%
Miscellaneous	49	1,050	750	700	700	0	700	25	0	25	0	0	0	700	0	700	0.00%
		2,100	930	1,400	1,400	0	1,400	25	0	25	0	0	0	1,400	0	1,400	0.00%
Water Utility Maintenance 534.050																	
Office & Operating Supplies	31	152,000	112,374	150,000	150,000	0	150,000	43,327	0	43,327	70,000	0	70,000	60,000	0	60,000	-60.00%
Fuel Consumed	32	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Items Purchased for Inv/Re-sale	34	40,000	44,173	35,000	35,000	0	35,000	19,507	0	19,507	32,000	0	32,000	25,000	0	25,000	-28.57%
Small Tools & Equipment	35	0	0	2,500	2,500	0	2,500	1,846	0	1,846	1,846	0	1,846	2,500	0	2,500	0.00%
Professional Services	41	0	1,231	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Communications	42	0	101	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Rentals	45	5,000	10,076	0	0	0	0	91	0	91	182	0	182	500	0	500	N/A
Public Utility Service	47	0	118	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Repair & Maintenance	48	142,000	73,933	50,000	55,680	0	55,680	6,810	0	6,810	15,000	0	15,000	25,000	0	25,000	-55.10%
		339,000	242,006	237,500	243,180	0	243,180	71,581	0	71,581	119,028	0	119,028	113,000	0	113,000	-53.53%
Water Utility Operations 534.080																	
Salaries & Wages	11	142,552	195,112	153,737	153,737	0	153,737	114,440	0	114,440	186,477	0	186,477	155,157	0	155,157	0.92%
Salaries & Wages-Season (05)	11	7,700	4,590	12,291	12,291	0	12,291	0	0	0	0	0	0	0	0	0	-100.00%
Overtime	12	0	4,153	0	0	0	0	3,197	0	3,197	5,782	0	5,782	5,000	0	5,000	N/A
Personnel Benefits	21	55,596	88,109	72,476	72,476	0	72,476	54,888	0	54,888	88,351	0	88,351	75,753	0	75,753	4.52%
Personnel Benefits-Season(05)	21	616	754	2,142	2,142	0	2,142	0	0	0	0	0	0	0	0	0	-100.00%
Uniforms & Clothing	24	952	646	952	952	0	952	359	0	359	800	0	800	900	0	900	-5.46%
Office & Operating Supplies	31	0	933	0	0	0	0	44	0	44	44	0	44	0	0	0	N/A
Fuel Consumed	32	7,500	12,348	8,000	8,000	0	8,000	3,687	0	3,687	7,000	0	7,000	8,000	0	8,000	0.00%
Professional Services	41	56,500	23,521	55,000	55,000	0	55,000	3,316	0	3,316	10,000	0	10,000	20,000	0	20,000	-63.64%
Communications	42	2,500	1,927	2,500	2,500	0	2,500	1,064	0	1,064	2,000	0	2,000	2,500	0	2,500	0.00%
Advertising	44	0	779	0	0	0	0	91	0	91	100	0	100	0	0	0	N/A
Public Utility Service	47	12,000	12,984	14,000	14,000	0	14,000	5,972	0	5,972	12,500	0	12,500	15,000	0	15,000	7.14%
Repair & Maintenance	48	0	1,240	3,000	3,000	0	3,000	20	0	20	20	0	20	0	0	0	-100.00%
Miscellaneous	49	0	4,567	0	0	0	0	9,193	0	9,193	9,200	0	9,200	0	0	0	N/A
		285,916	351,663	324,098	324,098	0	324,098	196,271	0	196,271	322,274	0	322,274	282,310	0	282,310	-12.89%
Total Water Distribution (15)		**627,016**	**594,599**	**562,998**	**568,678**	**0**	**568,678**	**267,877**		**267,877**	**441,302**	**0**	**441,302**	**396,710**	**0**	**396,710**	**-30.24%**

CITY OF CHEHALIS 2010 BUDGET

BUDGET YEAR 2010	FUND:	405 - WATER FUND
	DEPARTMENT:	PUBLIC WORKS - WATER DIVISION

EXPENDITURES	Object Codes	Amended Budget 2008	Actual 2008	Original Budget 2009	Amended Recurring 09 Budget	Amended One-Time 09 Budget	Total Amended Budget 2009	Actual Recurring 7/31/09	Actual One-Time 7/31/09	Total Actual 7/31/09	Projected Recurring 12/31/09	Projected One-Time 12/31/09	Total Projected Actual 12/31/09	Adopted Recurring 2010	Adopted One-Time 2010	Total Adopted 2010	% Chg 09-10
Water Intake (19)																	
Water Intake Maintenance 534.050																	
Office & Operating Supplies	31	7,000	1,569	5,000	5,000	0	5,000	848	0	848	2,000	0	2,000	2,000	0	2,000	-60.00%
Professional Services	41	0	591	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Rentals	45	5,000	0	1,000	1,000	0	1,000	1,417	0	1,417	1,417	0	1,417	1,000	0	1,000	0.00%
Repair & Maintenance	48	23,924	55,554	5,000	30,247	0	30,247	25,195	0	25,195	25,195	0	25,195	5,000	0	5,000	-83.47%
		35,924	57,714	11,000	36,247	0	36,247	27,460	0	27,460	28,612	0	28,612	8,000	0	8,000	-77.93%
Water:Utility Operations 534.080																	
Salaries & Wages	11	0	34,448	0	0	0	0	22,140	0	22,140	37,442	0	37,442	0	0	0	N/A
Overtime	12	0	4,905	0	0	0	0	2,367	0	2,367	5,257	0	5,257	0	0	0	N/A
Personnel Benefits	21	0	16,297	0	0	0	0	11,054	0	11,054	18,584	0	18,584	0	0	0	N/A
Uniforms & Clothing	24	0	0	0	0	0	0	2	0	2	0	0	0	0	0	0	N/A
Office & Operating Supplies	31	0	44	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Fuel Consumed	32	0	1,821	1,500	1,500	0	1,500	195	0	195	400	0	400	500	0	500	-66.67%
Professional Services	41	41,300	11,361	0	0	0	0	481	0	481	481	0	481	1,000	0	1,000	N/A
Communications	42	0	409	0	0	0	0	235	0	235	500	0	500	500	0	500	N/A
Advertising	44	0	394	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Public Utility Service	47	2,000	6,402	0	0	0	0	5,430	0	5,430	7,500	0	7,500	10,000	0	10,000	N/A
Repair & Maintenance	48	0	0	0	0	0	0	0	0	0	0	0	0	15,000	0	15,000	N/A
Miscellaneous	49	0	185	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
		43,300	76,266	1,500	1,500	0	1,500	41,904	0	41,904	70,184	0	70,184	27,000	0	27,000	1700.00%
Total Water Intake (19)		79,224	133,980	12,500	37,747	0	37,747	69,364	0	69,364	98,776	0	98,776	35,000	0	35,000	-7.28%
Total Public Works Water Division		5,799,115	5,355,461	2,318,068	2,091,549	524,200	2,615,749	1,025,014	267,178	1,292,192	1,894,992	384,607	2,279,599	1,932,129	577,000	2,509,129	-4.08%

CITY OF CHEHALIS 2010 BUDGET

BUDGET YEAR 2010	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.

2009 Accomplishments:
* Cleaned 900 feet of ditch on Coal Creek Road from N National to city limits
* Cleaned 1400 feet of ditch from SW Salbury Avenue to outfall and replaced 660' of 12-inch storm line on SW 22nd Street
* Cleaned 1100 feet of ditch along NW Maryland Avenue
* Cleaned 5200 feet of ditch from NW Chamber of Commerce Way along the freeway to the northend outfall
* Installed 260 feet of new 8-inch storm line in the alley off SW 3rd Street between SW CAscade Avenue and SW William Avenue
* Responded to customer complaints/concerns

2010 Goals and Objectives:
* Repair the wing wall on the box culvert on Coal Creek Road
* Address surface water issues
* Repair/replace storm infrastructure as necessary
* Respond to customer complaints/concerns

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

BEGINNING NET ASSET BALANCES:		Budget 2008	Actual 2008	Original Budget 2009	Amended Recurring 09 Budget	Amended One-Time 09 Budget	Total Amended Budget 2009	Actual Recurring 7/31/09	Actual One-Time 7/31/09	Total Actual 7/31/09	Total Projected Recurring 12/31/09	Total Projected One-Time 12/31/09	Total Projected Actual 12/31/09	Adopted Recurring 2010	Adopted One-Time 2010	Total Adopted 2010	% Chg 09-10
January 1		465,788	432,579	220,678	205,000	0	205,000	206,475	0	206,475	206,475	0	206,475	225,000	0	225,000	9.76%
REVENUES	**Object Codes**	**Budget 2008**	**Actual 2008**	**Original Budget 2009**	**Amended Recurring 09 Budget**	**Amended One-Time 09 Budget**	**Total Amended Budget 2009**	**Actual Recurring 7/31/09**	**Actual One-Time 7/31/09**	**Total Actual 7/31/09**	**Total Projected Recurring 12/31/09**	**Total Projected One-Time 12/31/09**	**Total Projected Actual 12/31/09**	**Adopted Recurring 2010**	**Adopted One-Time 2010**	**Total Adopted 2010**	**% Chg 09-10**
Federal FEMA Grant 333.097																	
FEMA Grant-07 Flood	03	0	2,853	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Federal FEMA Grant 333.A97																	
FEMA Disaster Grt - 06 Wind Storm	03	0	36	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Dept of Military/07FEMA Flood 334.001																	
Military Dept/06 Wind Storm	82	0	6	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Military Dept/07 Flood	83	0	0	0	0	480	480	0	0	0	0	480	480	0	0	0	-100.00%
		0	6	0	0	480	480	0	0	0	0	480	480	0	0	0	-100.00%
Physical Environment 343.083																	
Single Family Residential	01	141,338	138,126	142,000	142,000	0	142,000	82,031	0	82,031	142,000	0	142,000	142,000	0	142,000	0.00%
Closed Non-Single Family Res.	02	214,442	205,020	200,000	200,000	0	200,000	122,409	0	122,409	200,000	0	200,000	200,000	0	200,000	0.00%
Open Non-Single Family Res.	03	47,794	55,298	60,000	60,000	0	60,000	32,539	0	32,539	56,000	0	56,000	56,000	0	56,000	-6.67%
Forfeited Disc. & Late Charges	28	3,066	4,403	3,000	3,000	0	3,000	2,544	0	2,544	4,500	0	4,500	4,500	0	4,500	50.00%
		406,640	402,847	405,000	405,000	0	405,000	239,523	0	239,523	402,500	0	402,500	402,500	0	402,500	-0.62%
Interest Earnings 361.011																	
Interest Earnings	00	22,000	10,536	6,000	0	6,000	6,000	0	0	0	0	1,500	1,500	0	1,500	1,500	-75.00%

CITY OF CHEHALIS 2010 BUDGET

BUDGET YEAR 2010	FUND:	406 - STORM & SURFACE WATER FUND
	DEPARTMENT:	PUBLIC WORKS - STORM SURFACE WATER (06)

REVENUES	Object Codes	Budget 2008	Actual 2008	Original Budget 2009	Amended Recurring 09 Budget	Amended One-Time 09 Budget	Total Amended Budget 2009	Actual Recurring 7/31/09	Actual One-Time 7/31/09	Total Actual 7/31/09	Projected Recurring 12/31/09	Projected One-Time 12/31/09	Total Projected Actual 12/31/09	Adopted Recurring 2010	Adopted One-Time 2010	Total Adopted 2010	% Chg 09-10
Other Miscellaneous Revenues 369.010																	
Sale of Scrap or Junk	00	0	2,248	0	0	0	0	0	48	48	0	48	48	0	0	0	N/A
Utility Hook Up Charges 379.000 (Changed from 388.010)																	
Hook Up Charges	00	43,000	42,152	30,000	0	30,000	30,000	15,452	0	15,452	24,000	0	24,000	24,000	0	24,000	-20.00%
Total Revenues		471,640	460,678	441,000	405,000	36,480	441,480	254,975	48	255,023	426,500	2,026	428,526	426,500	1,500	428,000	-3.05%

EXPENDITURES	Object Codes	Budget 2008	Actual 2008	Original Budget 2009	Amended Recurring 09 Budget	Amended One-Time 09 Budget	Total Amended Budget 2009	Actual Recurring 7/31/09	Actual One-Time 7/31/09	Total Actual 7/31/09	Projected Recurring 12/31/09	Projected One-Time 12/31/09	Total Projected Actual 12/31/09	Adopted Recurring 2010	Adopted One-Time 2010	Total Adopted 2010	% Chg 09-10
Storm & Surface Water Summary:																	
Salaries & Wages	11	161,614	152,784	124,631	124,631	0	124,631	81,409	0	81,409	148,714	0	148,714	124,512	0	124,512	-0.10%
Overtime	12	2,259	2,690	0	0	0	0	1,984	0	1,984	2,967	0	2,967	2,000	0	2,000	N/A
Personnel Benefits	21	68,163	61,535	52,242	52,242	0	52,242	35,166	0	35,166	63,257	0	63,257	50,371	0	50,371	-3.58%
Uniforms & Clothing	24	300	151	300	300	0	300	220	0	220	300	0	300	300	0	300	0.00%
Office & Operating Supplies	31	65,421	61,500	67,500	67,500	0	67,500	16,138	1,382	17,520	38,000	1,382	37,382	42,500	0	42,500	-37.04%
Fuel Consumed	32	4,500	5,641	5,200	5,200	0	5,200	2,017	0	2,017	5,200	0	5,200	5,200	0	5,200	0.00%
Professional Services	41	75,057	75,368	9,500	9,500	0	9,500	695	3,759	4,454	1,500	10,000	11,500	4,000	1,000	5,000	-47.37%
Communications	42	2,800	2,486	2,500	2,500	0	2,500	1,426	0	1,426	2,505	0	2,505	2,500	0	2,500	0.00%
Travel	43	400	49	400	400	0	400	80	0	80	80	0	80	100	0	100	-75.00%
Advertising	44	150	365	150	150	0	150	0	0	0	0	0	0	0	0	0	-100.00%
Rentals	45	1,500	4,986	3,000	3,000	0	3,000	0	0	0	3,000	0	3,000	5,000	0	5,000	66.67%
Insurance	46	5,399	3,577	4,000	3,932	0	3,932	3,932	0	3,932	3,932	0	3,932	4,050	0	4,050	3.00%
Public Utility Service	47	2,500	3,833	2,000	2,000	0	2,000	836	0	836	2,024	0	2,024	2,000	0	2,000	0.00%
Repair & Maintenance	48	6,500	9,990	6,250	6,250	0	6,250	244	0	244	3,552	0	3,552	7,750	0	7,750	24.00%
Miscellaneous	49	1,400	345	600	600	0	600	184	0	184	221	0	221	600	0	600	0.00%
External Taxes & Oper Assess	53	4,050	10,083	5,500	5,500	0	5,500	5,147	0	5,147	5,500	0	5,500	10,500	0	10,500	90.91%
Machinery & Equipment	64	105,000	83,846	0	0	0	0	0	8	8	0	0	0	0	0	0	N/A
Construction Projects	65	59,720	64,487	60,000	0	30,000	30,000	0	671	671	0	0	0	0	72,000	72,000	140.00%
Interest - Interfund Debt	82	0	1,652	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Interfund Professional Services	91	59,091	57,512	28,023	33,534	0	33,534	16,347	0	16,347	33,534	0	33,534	39,513	0	39,513	17.83%
Interfund Engineering Services	92	76,903	76,903	70,585	70,585	0	70,585	39,850	0	39,850	70,585	0	70,585	69,544	0	69,544	-1.47%
Interfund to Vehicle Shop Spls.	93	3,500	3,500	2,250	2,250	0	2,250	1,313	0	1,313	2,250	0	2,250	1,202	0	1,202	-46.58%
Interfund to Street	94	3,500	3,500	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Total Expenses		709,727	686,783	444,631	390,074	30,000	420,074	206,988	5,820	212,808	385,121	11,382	396,503	371,642	73,000	444,642	5.85%

ENDING NET ASSET BALANCES:	Budget 2008	Actual 2008	Original Budget 2009	Amended Recurring 09 Budget	Amended One-Time 09 Budget	Total Amended Budget 2009	Actual Recurring 7/31/09	Actual One-Time 7/31/09	Total Actual 7/31/09	Projected Recurring 12/31/09	Projected One-Time 12/31/09	Total Projected Actual 12/31/09	Adopted Recurring 2010	Adopted One-Time 2010	Total Adopted 2010	% Chg 09-10
December 31	227,701	206,474	216,947	219,926	6,480	226,406	254,462	(5,772)	248,690	247,854	(9,354)	238,500	279,858	(71,500)	208,358	-7.97%

CITY OF CHEHALIS 2010 BUDGET

BUDGET YEAR 2010	FUND:	406 - STORM & SURFACE WATER FUND
	DEPARTMENT:	PUBLIC WORKS - STORM SURFACE WATER (06)

STAFFING	Budget 2008	Actual 2008	Original Budget 2009	Amended Recurring 09 Budget	Amended One-Time 09 Budget	Total Amended Budget 2009	Actual Recurring 7/31/09	Actual One-Time 7/31/09	Total Actual 7/31/09	Total Projected Recurring 12/31/09	Total Projected One-Time 12/31/09	Total Projected Actual 12/31/09	Adopted Recurring 2010	Adopted One-Time 2010	Total Adopted 2010	% Chg 09-10
Classification																
Public Works Director	0.25	0.25	0.25	0.25	0.00	0.25	0.25	0.00	0.25	0.25	0.00	0.25	0.25	0.00	0.25	0.00%
Street/Storm Superintendent	0.50	0.50	0.50	0.50	0.00	0.50	0.50	0.00	0.50	0.50	0.00	0.50	0.50	0.00	0.50	0.00%
Public Works Office Manager	0.25	0.25	0.25	0.25	0.00	0.25	0.25	0.00	0.25	0.25	0.00	0.25	0.25	0.00	0.25	0.00%
Office Clerk/Receptionist II	0.25	0.25	0.25	0.25	0.00	0.25	0.25	0.00	0.25	0.25	0.00	0.25	0.25	0.00	0.25	0.00%
Stormwater Collection Specialist	1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Public Works Maintenance Aide	0.28	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A
Full Time Equivalents	2.53	2.53	2.25	2.25	0.00	2.25	2.25	0.00	2.25	2.25	0.00	2.25	2.25	0.00	2.25	0.00%
(Positions are budgeted by actual work done and may be in more than one fund)																

EXPENDITURES	Object Codes	Budget 2008	Actual 2008	Original Budget 2009	Amended Recurring 09 Budget	Amended One-Time 09 Budget	Total Amended Budget 2009	Actual Recurring 7/31/09	Actual One-Time 7/31/09	Total Actual 7/31/09	Total Projected Recurring 12/31/09	Total Projected One-Time 12/31/09	Total Projected Actual 12/31/09	Adopted Recurring 2010	Adopted One-Time 2010	Total Adopted 2010	% Chg 09-10
Storm & Surface Water Detail:																	
SSWU Interfund Payment for Services 538.021																	
Interfund Engineering Services	92	76,903	76,903	70,585	70,585	0	70,585	39,850	0	39,850	70,585	0	70,585	69,544	0	69,544	-1.47%
SSWU Administration 538.031																	
Salaries & Wages	11	55,531	51,709	52,824	52,824	0	52,824	30,212	0	30,212	51,216	0	51,216	54,372	0	54,372	2.93%
Admin.Supp. Sal&Wages (02)	11	0	19,303	19,328	19,328	0	19,328	11,267	0	11,267	19,320	0	19,320	20,289	0	20,289	4.97%
Salaries & Wages (05)	11	19,724	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Overtime	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Admin.Supp. Overtime (02)	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Personnel Benefits	21	21,657	19,481	20,797	20,797	0	20,797	11,722	0	11,722	19,518	0	19,518	20,827	0	20,827	0.14%
Admin. Supp. Pers. Ben. (02)	21	0	7,716	8,225	8,225	0	8,225	4,699	0	4,699	7,842	0	7,842	8,133	0	8,133	-1.12%
Personnel Benefits (05)	21	7,693	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Office & Operating Supplies	31	5,421	3,045	6,000	6,000	0	6,000	1,164	0	1,164	2,000	0	2,000	3,000	0	3,000	-50.00%
Fuel Consumed	32	300	519	500	500	0	500	181	0	181	500	0	500	500	0	500	0.00%
Small Tools & Minor Equip.	35	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Professional Services	41	13,900	10,317	5,000	5,000	0	5,000	0	0	0	0	0	0	2,500	0	2,500	-50.00%
Communications	42	2,800	2,481	2,500	2,500	0	2,500	1,421	0	1,421	2,500	0	2,500	2,500	0	2,500	0.00%
Travel	43	300	49	300	300	0	300	0	0	0	0	0	0	0	0	0	-100.00%
Advertising	44	150	365	150	150	0	150	0	0	0	0	0	0	0	0	0	-100.00%
Insurance	46	5,399	3,577	4,000	3,932	0	3,932	3,932	0	3,932	3,932	0	3,932	4,050	0	4,050	3.00%
Public Utility Service	47	2,500	1,960	2,000	2,000	0	2,000	812	0	812	2,000	0	2,000	2,000	0	2,000	0.00%
Repair & Maintenance	48	2,500	2,650	2,750	2,750	0	2,750	244	0	244	1,000	0	1,000	2,750	0	2,750	0.00%
Miscellaneous	49	850	219	0	0	0	0	84	0	84	121	0	121	0	0	0	N/A
External Taxes & Oper Assess	53	4,050	10,083	5,500	5,500	0	5,500	5,147	0	5,147	5,500	0	5,500	10,500	0	10,500	90.91%
Interfund Professional Services	91	59,091	57,512	28,023	33,534	0	33,534	16,347	0	16,347	33,534	0	33,534	39,513	0	39,513	17.83%
		201,866	190,986	157,897	163,340	0	163,340	87,284	0	87,284	149,035	0	149,035	170,934	0	170,934	4.65%
SSWU Travel 538.034																	
Travel	43	100	0	100	100	0	100	80	0	80	80	0	80	100	0	100	0.00%
Miscellaneous	49	300	0	300	300	0	300	100	0	100	100	0	100	300	0	300	0.00%
		400	0	400	400	0	400	180	0	180	180	0	180	400	0	400	0.00%

CITY OF CHEHALIS 2010 BUDGET

BUDGET YEAR 2010	FUND:	406 - STORM & SURFACE WATER FUND
	DEPARTMENT:	PUBLIC WORKS - STORM SURFACE WATER (06)

EXPENDITURES	Object Codes	Budget 2008	Actual 2008	Original Budget 2009	Amended Recurring 09 Budget	Amended One-Time 09 Budget	Total Amended Budget 2009	Actual Recurring 7/31/09	Actual One-Time 7/31/09	Total Actual 7/31/09	Total Projected Recurring 12/31/09	Total Projected One-Time 12/31/09	Total Projected Actual 12/31/09	Adopted Recurring 2010	Adopted One-Time 2010	Total Adopted 2010	% Chg 09-10
Storm & Surface Water Detail (06) - Continued:																	
SSWU Maintenance 538.035																	
Salaries & Wages	11	78,659	74,230	46,026	46,026	0	46,026	39,930	0	39,930	78,178	0	78,178	49,851	0	49,851	8.31%
Salaries & Wages-Seasonal (05	11	7,700	7,542	6,453	6,453	0	6,453	0	0	0	0	0	0	0	0	0	-100.00%
Overtime	12	2,259	2,690	0	0	0	0	1,932	0	1,932	2,915	0	2,915	2,000	0	2,000	N/A
Personnel Benefits	21	38,197	33,128	22,100	22,100	0	22,100	18,745	0	18,745	35,897	0	35,897	21,411	0	21,411	-3.12%
Personnel Benefits-Seasonal (05)	21	616	1,210	1,120	1,120	0	1,120	0	0	0	0	0	0	0	0	0	-100.00%
Uniforms & Clothing	24	300	151	300	300	0	300	220	0	220	300	0	300	300	0	300	0.00%
Office & Operating Supplies	31	55,000	57,785	57,000	57,000	0	57,000	14,586	0	14,586	30,000	0	30,000	35,000	0	35,000	-38.60%
Fuel Consumed	32	4,200	5,122	4,700	4,700	0	4,700	1,836	0	1,836	4,700	0	4,700	4,700	0	4,700	0.00%
Professional Services	41	0	3,895	4,500	4,500	0	4,500	695	0	695	1,500	0	1,500	1,500	0	1,500	-66.67%
Communications	42	0	5	0	0	0	0	5	0	5	5	0	5	0	0	0	N/A
Rentals	45	1,500	4,986	3,000	3,000	0	3,000	0	0	0	3,000	0	3,000	5,000	0	5,000	66.67%
Public Utility Service	47	0	220	0	0	0	0	24	0	24	24	0	24	0	0	0	N/A
Repair & Maintenance	48	2,000	7,340	2,500	2,500	0	2,500	0	0	0	52	0	52	2,500	0	2,500	0.00%
Miscellaneous	49	250	126	300	300	0	300	0	0	0	0	0	0	300	0	300	0.00%
Interfund to Vehicle Shop Suppl	93	3,500	3,500	2,250	2,250	0	2,250	1,313	0	1,313	2,250	0	2,250	1,202	0	1,202	-46.58%
Interfund to Street	94	3,500	3,500	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
		197,681	205,430	150,249	150,249	0	150,249	79,286	0	79,286	158,821	0	158,821	123,764	0	123,764	-17.63%
SSWU Disaster 538.D35																	
Office & Operating Supplies	31	0	0	0	0	0	0	0	1,382	1,382	0	1,382	1,382	0	0	0	N/A
SSWU Operations 538.038																	
Office & Operating Supplies	31	0	163	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Operating Supplies-Auto (01)	31	5,000	507	4,500	4,500	0	4,500	388	0	388	4,000	0	4,000	4,500	0	4,500	0.00%
Repair & Maintenance	48	0	0	1,000	1,000	0	1,000	0	0	0	2,500	0	2,500	2,500	0	2,500	150.00%
Repair & Maint-Auto (01)	48	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
		7,000	670	5,500	5,500	0	5,500	388	0	388	6,500	0	6,500	7,000	0	7,000	27.27%
Interest - Interfund Debt 592.I38																	
Interest - Interfund Debt 592.I38	82	0	1,652	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
SSWU Storm & Surface Water Utility 594.036																	
Professional Services	41	61,157	61,156	0	0	0	0	0	3,759	3,759	0	10,000	10,000	0	1,000	1,000	N/A
Public Utility Service	47	0	1,653	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Machinery & Equipment	64	105,000	83,846	0	0	0	0	0	8	8	0	0	0	0	0	0	N/A
Construction Projects	65	59,720	64,487	80,000	0	30,000	30,000	0	671	671	0	0	0	0	72,000	72,000	140.00%
		225,877	211,142	80,000	0	30,000	30,000	0	4,438	4,438	0	10,000	10,000	0	73,000	73,000	143.33%
Total PW Storm & Surface Water (06)		709,727	686,783	444,631	390,074	30,000	420,074	206,988	5,820	212,808	385,121	11,382	396,503	371,642	73,000	444,642	5.85%

CITY OF CHEHALIS 2010 BUDGET

BUDGET YEAR 2010	FUND:	402 - GARBAGE FUND
	DEPARTMENT:	GARBAGE (12)

BEGINNING NET ASSET BALANCES:	Budget 2008	Actual 2008	Original Budget 2009	Amended Recurring 09 Budget	Amended One-Time 09 Budget	Total Amended Budget 2009	Actual Recurring 6/30/09	Actual One-Time 6/30/09	Total Actual 6/30/09	Total Projected Recurring 12/31/09	Total Projected One-Time 12/31/09	Total Projected Actual 12/31/09	Adopted Recurring 2010	Adopted One-Time 2010	Total Adopted 2010	% Chg 09-10
January 1	(94,000)	(93,942)	7,371	25,000	0	25,000	24,998	0	24,998	24,998	0	24,998	2,220	0	2,220	-91.12%

REVENUES	Object Codes	Budget 2008	Actual 2008	Original Budget 2009	Amended Recurring 09 Budget	Amended One-Time 09 Budget	Total Amended Budget 2009	Actual Recurring 7/31/09	Actual One-Time 7/31/09	Total Actual 7/31/09	Total Projected Recurring 12/31/09	Total Projected One-Time 12/31/09	Total Projected Actual 12/31/09	Adopted Recurring 2010	Adopted One-Time 2010	Total Adopted 2010	% Chg 09-10
Physical Environment 343.070																	
Garbage/Solid Waste Fees	00	317,843	326,912	27,600	228,600	0	228,600	191,827	0	191,827	230,000	0	230,000	0	0	0	-100.00%
Forfeited Disc & Late Charges	28	5,421	6,632	0	0	0	0	3,367	0	3,367	4,500	0	4,500	0	0	0	N/A
Organic Dump Pass	31	5,696	5,689	5,500	5,500	0	5,500	5,444	0	5,444	5,700	0	5,700	5,700	0	5,700	3.64%
		328,960	339,233	33,100	234,100	0	234,100	200,638	0	200,638	240,200	0	240,200	5,700	0	5,700	-97.57%
Interest Earnings 361.011																	
Interest Earnings	00	0	224	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Transfers In 397.000																	
Transfers In	01	135,000	135,000	0	0	25,000	25,000	0	0	0	0	10,000	10,000	0	5,000	5,000	N/A
Total Revenues		463,960	474,457	33,100	234,100	25,000	259,100	200,638	0	200,638	240,200	10,000	250,200	5,700	5,000	10,700	-95.87%

EXPENDITURES	Object Codes	Budget 2008	Actual 2008	Original Budget 2009	Amended Recurring 09 Budget	Amended One-Time 09 Budget	Total Amended Budget 2009	Actual Recurring 7/31/09	Actual One-Time 7/31/09	Total Actual 7/31/09	Total Projected Recurring 12/31/09	Total Projected One-Time 12/31/09	Total Projected Actual 12/31/09	Adopted Recurring 2010	Adopted One-Time 2010	Total Adopted 2010	% Chg 09-10
Garbage Department Summary:																	
PT Salaries/Wages	11	0	4,648	4,542	4,542	0	4,542	2,260	0	2,260	4,700	0	4,700	4,935	0	4,935	8.65%
Personnel Benefits	21	0	1,136	1,135	1,135	0	1,135	369	0	369	800	0	800	840	0	840	-25.99%
Office & Operating Supplies	31	14,500	323	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Professional Services	41	291,439	301,744	0	240,000	0	250,000	152,641	1,740	154,381	240,000	0	240,000	0	0	0	-100.00%
Communications	42	2,648	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Advertising	44	0	313	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Insurance	46	1,650	0	0	263	0	263	263	0	263	263	0	263	271	0	271	3.00%
Utility Svcs.	47	11,000	7,252	8,526	8,526	0	8,526	3,198	0	3,198	5,500	0	5,500	5,500	0	5,500	-35.49%
Repair & Maintenance	48	1,500	2,451	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
External Taxes & Oper Assess	53	4,500	4,960	5,000	5,000	0	5,000	2,488	0	2,488	3,500	0	3,500	330	0	330	-93.40%
Interest - Interfund Debt	82	3,500	1,690	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Interfund Professional Serv	91	31,852	31,000	18,215	21,797	0	21,797	10,625	0	10,625	18,215	0	18,215	539	0	0	-100.00%
Total Expenses		362,589	355,517	37,418	281,263	0	281,263	171,844	1,740	173,584	272,978	0	272,978	12,415	0	12,415	-95.59%

ENDING NET ASSET BALANCES:	Budget 2008	Actual 2008	Original Budget 2009	Amended Recurring 09 Budget	Amended One-Time 09 Budget	Total Amended Budget 2009	Actual Recurring 7/31/09	Actual One-Time 7/31/09	Total Actual 7/31/09	Total Projected Recurring 12/31/09	Total Projected One-Time 12/31/09	Total Projected Actual 12/31/09	Adopted Recurring 2010	Adopted One-Time 2010	Total Adopted 2010	% Chg 09-10
December 31	7,371	24,998	3,053	(22,163)	25,000	2,837	53,792	(1,740)	52,052	(7,780)	10,000	2,220	(4,495)	5,000	505	-82.20%

CITY OF CHEHALIS 2010 BUDGET

BUDGET YEAR 2010	FUND:	402 - GARBAGE FUND
	DEPARTMENT:	GARBAGE (12)

STAFFING	Budget 2008	Actual 2008	Original Budget 2009	Amended Recurring 09 Budget	Amended One-Time 09 Budget	Total Amended Budget 2009	Actual Recurring 7/31/09	Actual One-Time 7/31/09	Total Actual 7/31/09	Projected Recurring 12/31/09	Projected One-Time 12/31/09	Total Projected Actual 12/31/09	Adopted Recurring 2010	Adopted One-Time 2010	Total Adopted 2010	% Chg 09-10
Property Maint. Aide*	0.00	0.00	0.20	0.20	0.00	0.20	0.20	0.00	0.20	0.20	0.00	0.20	0.20	0.00	0.20	0.00%
Full Time Equivalents	0.00	0.00	0.20	0.20	0.00	0.20	0.20	0.00	0.20	0.20	0.00	0.20	0.20	0.00	0.20	0.00%

*Position was previously paid as a contractor.

EXPENDITURES	Object Codes	Budget 2008	Actual 2008	Original Budget 2009	Amended Recurring 09 Budget	Amended One-Time 09 Budget	Total Amended Budget 2009	Actual Recurring 7/31/09	Actual One-Time 7/31/09	Total Actual 7/31/09	Projected Recurring 12/31/09	Projected One-Time 12/31/09	Total Projected Actual 12/31/09	Adopted Recurring 2010	Adopted One-Time 2010	Total Adopted 2010	% Chg 09-10
Garbage Department Detail (12)																	
Operations-Cust Serv & Marketing 537.070																	
PT Salaries/Wages (05)	11	0	4,648	4,542	4,542	0	4,542	2,260	0	2,260	4,700	0	4,700	4,935	0	4,935	8.65%
Personnel Benefits (05)	21	0	1,136	1,135	1,135	0	1,135	369	0	369	800	0	800	840	0	840	-25.99%
Office & Operating Supplies	31	14,500	323	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Professional Services	41	291,439	301,744	0	240,000	0	240,000	152,641	0	152,641	240,000	0	240,000	0	0	0	-100.00%
Communications	42	2,648	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Advertising	44	0	313	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Insurance	46	1,650	0	0	263	0	263	263	0	263	263	0	263	271	0	271	3.00%
Utility Svcs. - Yard Wastes (01)	47	11,000	7,252	8,526	8,526	0	8,526	3,198	0	3,198	5,500	0	5,500	5,500	0	5,500	-35.49%
Repair & Maintenance	48	1,500	2,451	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
External Taxes & Oper Assess	53	4,500	4,960	5,000	5,000	0	5,000	2,488	0	2,488	3,500	0	3,500	330	0	330	-93.40%
Interfund Professional Serv	91	31,852	31,000	18,215	21,797	0	21,797	10,625	0	10,625	18,215	0	18,215	539	0	539	-97.53%
		359,089	353,827	37,418	281,263	0	281,263	171,844	0	171,844	272,978	0	272,978	12,415	0	12,415	-95.59%
Operations-Disaster 537.D50																	
Professional Services	41	0	0	0	0	0	0	0	1,740	1,740	0	0	0	0	0	0	N/A
Interest - Interfund Debt 592.I37																	
Interest - Interfund Debt	82	3,500	1,690	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Total Fund Expenditures		**362,589**	**355,517**	**37,418**	**281,263**	**0**	**281,263**	**171,844**	**1,740**	**173,584**	**272,978**	**0**	**272,978**	**12,415**	**0**	**12,415**	**-95.59%**

FIDUCIARY FUND TYPES

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

PENSION TRUST FUND

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

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

CITY AGENCY FUND

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

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

CITY OF CHEHALIS 2010 BUDGET

BUDGET YEAR 2010	FUND: 611 - FIREMENS' PENSION FUND DEPARTMENT: FIREMEN'S PENSION (36)

BEGINNING NET ASSET BALANCES:	Amended Budget 2008	Actual 2008	Original Budget 2009	Amended Recurring 09 Budget	Amended One-Time 09 Budget	Total Amended Budget 2009	Actual Recurring 7/31/09	Actual One-Time 7/31/09	Total Actual 7/31/09	Projected Recurring 12/31/09	Projected One-Time 12/31/09	Total Projected Actual 12/31/09	Adopted Recurring 2010	Adopted One-Time 2010	Total Adopted 2010	% Chg 09-10
January 1	494,000	493,626	494,900	494,900	0	494,900	509,553	0	509,553	509,553	0	509,563	387,400	0	387,400	-21.72%

REVENUES	Object Codes	Amended Adopted 2008	Actual 2008	Original Budget 2009	Amended Recurring 09 Budget	Amended One-Time 09 Budget	Total Amended Budget 2009	Actual Recurring 7/31/09	Actual One-Time 7/31/09	Total Actual 7/31/09	Projected Recurring 12/31/09	Projected One-Time 12/31/09	Total Projected Actual 12/31/09	Adopted Recurring 2010	Adopted One-Time 2010	Total Adopted 2010	% Chg 09-10
State Distributed Taxes 336.006																	
Fire Insurance Premium Tax	91	10,400	10,848	11,000	11,000	0	11,000	11,935	0	11,935	11,935	0	11,935	12,100	0	12,100	10.00%
Interest Earnings 361.011																	
Interest Earnings	00	0	12,447	10,000	0	10,000	10,000	0	0	0	2,250	0	2,250	1,600	0	1,600	-84.00%
Total Revenues		10,400	23,295	21,000	11,000	10,000	21,000	11,935	0	11,935	14,185	0	14,185	13,700	0	13,700	-34.76%

EXPENDITURES	Object Codes	Amended Adopted 2008	Actual 2008	Original Budget 2009	Amended Recurring 09 Budget	Amended One-Time 09 Budget	Total Amended Budget 2009	Actual Recurring 7/31/09	Actual One-Time 7/31/09	Total Actual 7/31/09	Projected Recurring 12/31/09	Projected One-Time 12/31/09	Total Projected Actual 12/31/09	Adopted Recurring 2010	Adopted One-Time 2010	Total Adopted 2010	% Chg 09-10
Firemen's Pension (36) Summary:																	
Fire Pre-LEOFF1 Benefits (01	21	0	0	0	95,000	0	95,000	0	0	0	91,154	0	91,154	96,000	0	96,000	N/A
Pension Payments (01)	29	9,500	7,368	9,500	33,500	0	33,500	7,849	8,053	15,902	13,659	8,053	21,712	24,000	0	24,000	-28.36%
Total Expenditures		9,500	7,368	9,500	128,500	0	128,500	7,849	8,053	15,902	104,813	8,053	112,866	120,000	0	120,000	-6.61%

ENDING FUNDING BALANCE:	Amended Adopted 2008	Actual 2008	Original Budget 2009	Amended Recurring 09 Budget	Amended One-Time 09 Budget	Total Amended Budget 2009	Actual Recurring 7/31/09	Actual One-Time 7/31/09	Total Actual 7/31/09	Projected Recurring 12/31/09	Projected One-Time 12/31/09	Total Projected Actual 12/31/09	Adopted Recurring 2010	Adopted One-Time 2010	Total Adopted 2010	% Chg 09-10
December 31	494,900	509,553	506,400	377,400	10,000	387,400	513,639	-8,053	505,586	416,675	5,803	410,872	279,500	1,600	281,100	-27.44%

STAFFING	Amended Adopted 2008	Actual 2008	Original Budget 2009	Amended Recurring 09 Budget	Amended One-Time 09 Budget	Total Amended Budget 2009	Actual Recurring 7/31/09	Actual One-Time 7/31/09	Total Actual 7/31/09	Projected Recurring 12/31/09	Projected One-Time 12/31/09	Total Projected Actual 12/31/09	Adopted Recurring 2010	Adopted One-Time 2010	Total Adopted 2010	% Chg 09-10
N/A																
Full Time Equivalents	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A

EXPENDITURES	Object Codes	Amended Adopted 2008	Actual 2008	Original Budget 2009	Amended Recurring 09 Budget	Amended One-Time 09 Budget	Total Amended Budget 2009	Actual Recurring 7/31/09	Actual One-Time 7/31/09	Total Actual 7/31/09	Projected Recurring 12/31/09	Projected One-Time 12/31/09	Total Projected Actual 12/31/09	Adopted Recurring 2010	Adopted One-Time 2010	Total Adopted 2010	% Chg 09-10
Firemen's Pension (36) Detail:																	
Annuity Benefit Payments 517.028																	
Pension Payments (01)	29	9,500	7,368	9,500	33,500	0	33,500	7,849	8,053	15,902	13,659	8,053	21,712	24,000	0	24,000	-28.36%
LEOFF 1 Benefits 517.038 (moved from the General Fund)																	
Fire LEOFF 1 Benefits (01)	21	0	0	0	95,000	0	95,000	0	0	0	91,154	0	91,154	96,000	0	96,000	N/A
Total Fund Expenditures		9,500	7,368	9,500	128,500	0	128,500	7,849	8,053	15,902	104,813	8,053	112,866	120,000	0	120,000	-6.61%

CITY OF CHEHALIS 2010 BUDGET

BUDGET YEAR 2010	FUND: 633 - CITY AGENCY FUND DEPARTMENT: CITY AGENCY

BEGINNING NET ASSET BALANCES:		Amended Budget 2008	Actual 2008	Original Budget 2009	Amended Recurring 09 Budget	Amended One-Time 09 Budget	Total Amended Budget 2009	Actual Recurring 7/31/09	Actual One-Time 7/31/09	Total Actual 7/31/09	Projected Recurring 12/31/09	Projected One-Time 12/31/09	Total Projected Actual 12/31/09	Adopted Recurring 2010	Adopted One-Time 2010	Total Adopted 2010	% Chg 09-10
January 1		285,000	285,541	286,500	286,500	0	286,500	279,257	0	279,257	279,257	0	279,257	279,257	0	279,257	-2.53%
REVENUES	Object Codes	Amended Budget 2008	Actual 2008	Original Budget 2009	Amended Recurring 09 Budget	Amended One-Time 09 Budget	Total Amended Budget 2009	Actual Recurring 7/31/09	Actual One-Time 7/31/09	Total Actual 7/31/09	Projected Recurring 12/31/09	Projected One-Time 12/31/09	Total Projected Actual 12/31/09	Adopted Recurring 2010	Adopted One-Time 2010	Total Adopted 2010	% Chg 09-10
Interest Earnings 361.011																	
Interest Earnings	00	0	0	1,000	1,000	0	1,000	0	0	0	0	0	0	0	0	0	-100.00%
Utility Deposits 386.001																	
Utility Deposits - Received	00	0	70,007	100,000	100,000	0	100,000	0	0	0	100,000	0	100,000	100,000	0	100,000	0.00%
Utility Dep. - Applied/Refunded	01	0	(75,092)	(100,000)	(100,000)	0	(100,000)	0	0	0	(100,000)	0	(100,000)	(100,000)	0	(100,000)	0.00%
		0	(5,085)	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Misc Court Dep/Prepmt Rec'd 386.002																	
Misc Court Dep/Prepmt Rec'd	00	0	242,740	240,000	240,000	0	240,000	0	0	0	240,000	0	240,000	240,000	0	240,000	0.00%
Misc Court Dep/Prepmt Rec'd	01	0	(243,939)	(240,000)	(240,000)	0	(240,000)	0	0	0	(240,000)	0	(240,000)	(240,000)	0	(240,000)	0.00%
		0	(1,199)	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Total Revenues		0	(6,284)	1,000	1,000	0	1,000	0	0	0	0	0	0	0	0	0	-100.00%
REVENUES		Amended Budget 2008	Actual 2008	Original Budget 2009	Amended Recurring 09 Budget	Amended One-Time 09 Budget	Total Amended Budget 2009	Actual Recurring 7/31/09	Actual One-Time 7/31/09	Total Actual 7/31/09	Projected Recurring 12/31/09	Projected One-Time 12/31/09	Total Projected Actual 12/31/09	Adopted Recurring 2010	Adopted One-Time 2010	Total Adopted 2010	% Chg 09-10
December 31		285,000	279,257	287,500	287,500	0	287,500	279,257	0	279,257	279,257	0	279,257	279,257	0	279,257	-2.87%

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Supplemental Information

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CITY OF CHEHALIS 2010 BUDGET

SCHEDULE OF TRANSFERS

Transfers In:

General Fund (001)	$50,000
Arterial Streets Fund (102)	30,000
Compensated Absences Fund (110)	25,000
Comm. Dev. Block Grant Fund (195)	10,000
Garbage Fund (402)	5,000
Total:	**$120,000**

Transfers Out:

General Fund (001)	$60,000
Housing and Urban Dev. Fund (197)	10,000
Auto/Equipment Reserve Fund (302)	50,000
Total:	**$120,000**

2010 Salary Schedule - Effective January 1, 2010
As of December 31, 2009*
Alpha By Position Title

Class Title	Collective Bargaining Organization	Pay Range	Step A	Step B	Step C	Step D	Step E
Accountant	Teamsters Non-Uniform	24A	3,976	4,175	4,384	4,603	4,833
Accounting Technician II	Teamsters Non-Uniform	17A	2,826	2,967	3,116	3,271	3,435
Administrative Assistant (not fire dept)	Teamsters Non-Uniform	17A	2,826	2,967	3,116	3,271	3,435
Assistant Fire Chief/Fire Marshall	Non-Represented	Position Range Adjusted July 2007	5,164	5,422	5,693	5,978	6,277
Building Official	Teamsters Non-Uniform	24A	3,976	4,175	4,384	4,603	4,833
Chief of Police	Non-Represented	31N	5,860	6,153	6,461	6,784	7,123
City Clerk	Non-Represented	Position Range Adjusted July 2007	4,045	4,247	4,460	4,683	4,917
City Councilor	Elected	Monthly	100				
City Manager	Non-Represented	Contract					
Civil Service Secretary	Non-Represented	Hourly Rate	20				
Community Development Director	Non-Represented	31N	5,860	6,153	6,461	6,784	7,123
Community Services Officer	Teamsters Non-Uniform	18A	2,967	3,115	3,271	3,435	3,606
Corrections Coordinator	Non-Represented	15N	2,632	2,764	2,902	3,047	3,199
Court Clerk	Teamsters Non-Uniform	16A	2,691	2,826	2,967	3,115	3,271
Department Administrative Assistant (Fire)	Non-Represented	17N	2,960	3,108	3,263	3,427	3,598
Deputy Police Chief	Non-Represented	28N	5,214	5,475	5,749	6,036	6,338
Development Review Specialist/Bldg. Inspector	Teamsters Non-Uniform	21A	3,435	3,607	3,787	3,976	4,175
Economic Development Administrator	Non-Represented	30N	5,581	5,860	6,153	6,461	6,784
Engineer Technician I	Teamsters Non-Uniform	21A	3,435	3,607	3,787	3,976	4,175
Engineer Technician II	Teamsters Non-Uniform	22A	3,607	3,787	3,977	4,176	4,384
Engineering Technician III	Teamsters Non-Uniform	24A	3,976	4,175	4,384	4,603	4,833
Equipment Maintenance Technician	Teamsters Non-Uniform	21A	3,435	3,607	3,787	3,976	4,175
Equipment Operator I	Teamsters Non-Uniform	19A	3,115	3,271	3,434	3,606	3,786
Equipment Operator II	Teamsters Non-Uniform	20A	3,271	3,435	3,606	3,787	3,976
Finance Manager	Non-Represented	30N	5,581	5,860	6,153	6,461	6,784
Fire Captain	IAFF	22F	4,808	4,950	5,277	5,537	5,800
Fire Chief	Non-Represented	31N	5,860	6,153	6,461	6,784	7,123
Firefighter/Engineer	IAFF	20F	4,064	4,258	4,460	4,674	4,896
Human Resources Admin./Risk Mgr.	Non-Represented	30N	5,581	5,860	6,153	6,461	6,784
Journeyman Electrician/Equip. Maint. Tech.	Teamsters Non-Uniform	21A	3,435	3,607	3,787	3,976	4,175
Judicial Assistant	Teamsters Non-Uniform	15A	2,563	2,691	2,826	2,967	3,115
Lead Wastewater Treatment Operator	Teamsters Non-Uniform	22A	3,607	3,787	3,977	4,176	4,384
Mayor	Elected	Monthly	150				
Municipal Court Administrator	Non-Represented	Position Range Adjusted July 2007	3,966	4,164	4,373	4,591	4,821
Municipal Court Judge	Non-Represented	Contract	3,481				
Municipal Court Judge Pro-Tem	Non-Represented	Hourly Rate	50				

2010 Salary Schedule - Effective January 1, 2010
As of December 31, 2009*
Alpha By Position Title

Class Title	Collective Bargaining Organization	Pay Range	Step A	Step B	Step C	Step D	Step E
Office Clerk/Receptionist II	Teamsters Non-Uniform	14A	2,441	2,563	2,691	2,826	2,967
Parking Enforcement/Evidence Officer	Teamsters Non-Uniform	16A	2,691	2,826	2,967	3,115	3,271
Permit Technician	Teamsters Non-Uniform	19A	3,115	3,271	3,434	3,606	3,786
Planner	Teamsters Non-Uniform	24A	3,976	4,175	4,384	4,603	4,833
Police Officer (Academy graduate)	Teamsters-Police	22P	4,242	4,447	4,668	4,892	5,135
Police Officer (Non-academy graduate)	Teamsters-Police	N/A	3,394				
Police Officer Assigned as Detective	Teamsters-Police	23P	4,454	4,669	4,901	5,137	5,392
Police Sergeant	Teamsters-Police	24P	5,494	5,724			
Police Sergeant Assigned as Detective	Teamsters-Police	25P	5,769	6,010			
Poplar Tree Plantation Worker/Utility Worker	Teamsters Non-Uniform	18A	2,967	3,115	3,271	3,435	3,606
Property Maintenance Technician I	Teamsters Non-Uniform	19A	3,115	3,271	3,434	3,606	3,786
Property Maintenance Technician II	Teamsters Non-Uniform	20A	3,271	3,435	3,606	3,787	3,976
Property Maintenance Worker	Teamsters Non-Uniform	15A	2,563	2,691	2,826	2,967	3,115
Property Manager	Non-Represented	26N	4,591	4,821	5,062	5,315	5,580
Public Works Director	Non-Represented	31N	5,860	6,153	6,461	6,784	7,123
Public Works Office Manager	Teamsters Non-Uniform	17A	2,826	2,967	3,116	3,271	3,435
Records Technician	Teamsters Non-Uniform	15A	2,563	2,691	2,826	2,967	3,115
Recreation Assistant	Teamsters Non-Uniform	13A	2,325	2,441	2,563	2,691	2,826
Recreation/Aquatics Manager	Non-Represented	23N	3,966	4,164	4,373	4,591	4,821
Storm/Wastewater Collection Specialist	Teamsters Non-Uniform	19A	3,115	3,271	3,434	3,606	3,786
Street/Stormwater Superintendent	Non-Represented	Position Range Adjusted July 2007	4,683	4,917	5,163	5,421	5,692
Traffic Control Technician	Teamsters Non-Uniform	20A	3,271	3,435	3,606	3,787	3,976
Utility Customer Service Representative I	Teamsters Non-Uniform	15A	2,563	2,691	2,826	2,967	3,115
Utility Customer Service Representative II	Teamsters Non-Uniform	16A	2,691	2,826	2,967	3,115	3,271
Vehicle Maintenance Technician	Teamsters Non-Uniform	20A	3,271	3,435	3,606	3,787	3,976
Wastewater Laboratory Assistant	Teamsters Non-Uniform	17A	2,826	2,967	3,116	3,271	3,435
Wastewater Laboratory Technician II	Teamsters Non-Uniform	20A	3,271	3,435	3,606	3,787	3,976
Wastewater Superintendent	Non-Represented	Position Range Adjusted July 2007	5,235	5,497	5,772	6,060	6,363
Wastewater Treatment Operator	Teamsters Non-Uniform	20A	3,271	3,435	3,606	3,787	3,976
Water Distribution Operator I	Teamsters Non-Uniform	18A	2,967	3,115	3,271	3,435	3,606
Water Distribution Operator II	Teamsters Non-Uniform	19A	3,115	3,271	3,434	3,606	3,786
Water Maintenance/Meter Reader I	Teamsters Non-Uniform	18A	2,967	3,115	3,271	3,435	3,606
Water Meter Reader	Teamsters Non-Uniform	17A	2,826	2,967	3,116	3,271	3,435
Water Superintendent	Non-Represented	Position Range Adjusted July 2007	4,683	4,917	5,163	5,421	5,692
Water Treatment Operator I	Teamsters Non-Uniform	19A	3,115	3,271	3,434	3,606	3,786

2010 Salary Schedule - Effective January 1, 2010
As of December 31, 2009*
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	3,435	3,607	3,787	3,976	4,175
		Temp and Seasonal Hourly Rates - 2010					
Lifeguard	pt1		8.55	8.98	9.43		
Lifeguard/Instructor	pt2		8.82	9.26	9.72		
Property Maintenance Aide	pt5		10.71	11.25	11.81		
Public Works Maintenance Aide	pt7		11.26	11.82	12.41		
Reserve Firefighter	ff1		6.16				
Senior Instructor	pt3		9.74	10.23	10.74		
Senior Lifeguard	pt3		9.74	10.23	10.74		
Senior Reserve Firefighter	ff2		8.22				
Swimming Pool Assistant Manager	pt4		10.21	10.72	11.26		
Swimming Pool Cashier	pt1		8.55	8.98	9.43		
Water Safety Instructor	pt2		8.82	9.26	9.72		

*Note: the non-uniform represented employee contract was not ratified in 2009 and therefore those changes are not reflected on this schedule.
In budgeting, the 2009 rates were increased by 5.0% for estimation purposes. The contract ratified in early 2010 resulted in a 5.2% increase to pay rates.