City of Chehalis, Washington

Adopted 2015 Budget

For the Fiscal Year
January 1, 2015
Through
December 31, 2015

CITY OF CHEHALIS
ADOPTED 2015 BUDGET

TABLE OF CONTENTS

Introductory Section

City Manager's Budget Message i
The City of Chehalis, Washington iii
Principal Officials iv
City of Chehalis Organizational Chart v
Budget Ordinance vi

Financial Section

2015 Budget Summary
All Funds, Including Estimated Fund Balances 1

Governmental Fund Types

General Fund
Summary by Revenue and Expenditure by Department 2
Revenue Detail 4

Department Expenditures and FTEs
City Council 8
City Manager 10
City Clerk 12
Municipal Court 14
Finance 16
Human Resources 18
Police 20
Fire 23
Community Development 26
Public Works – Streets 32
Non-Departmental 36

Dedicated Street Fund 38

Special Revenue Funds
Arterial Street Fund 39
Tourism Fund 40
Community Development Block Grant 41
HUD Block Grant Fund 42
Federal and State Grant Fund 43

Debt Service Fund
2011 G.O. Bond Fund 44

Capital Projects Funds
Automotive/Equipment Reserve Fund 45
REET 1st Quarter Tax Fund 46
REET 2nd Quarter Tax Fund 47

Proprietary Fund Types

Enterprise Funds
Garbage Fund 48
Wastewater Fund 49
Water Fund 55
Storm & Surface Water Fund 61
Airport Fund 64

Fiduciary Fund Types

Pension Trust Funds
Firemen's Pension Fund 66

Agency Fund
City Agency Fund 67

Supplemental Information

Schedule of Transfer 68
Schedule of Budgeted Capital Expenditures 69
Loan Schedule 70

CITY OF CHEHALIS

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Chehalis, Washington 98532
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www.ci.chehalis.wa.us

October 31, 2014

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

First and foremost, I am pleased to be presenting the City Council and our citizens with a 2015 Proposed City Budget that is balanced with no tax increase. I want to thank the City Management Team and other managers and employees that work so hard to put this budget together within the revenues we are projecting: Thank you for your hard work and commitment to the City. Additionally, I would like to commend and recognize the great job Judy Pectol, our new Finance Manager, did in putting the Proposed 2015 City Budget together. She worked countless hours and put her heart and soul into this first effort and it is reflected in the quality product you have before you. Further, I would also like to take this opportunity to thank the Council Budget Committee made up of Mayor Dennis Dawes, Mayor Pro Tem Terry Harris and Councilor Bob Spahr for working with the my administration to put this proposed budget together for full council consideration. The Council Budget Committee's questions, suggestions and perspective are invaluable.

Although the City has adapted to the changing circumstances of the "new normal" there are still issues of concern for the City's future that we cannot ignore:

- The City has a significant number of pre-LEOFF1 firefighters and LEOFF1 firefighter and police officer retirees, who are guaranteed comprehensive medical coverage above and beyond that provided by health insurance and Medicare insurance, which are paid for by the City. This represents a significant material liability to the city and the future City Administration and City Councils need to keep that on their budgetary horizon.
- The City has over $1,000,000 in accrued leave for its governmental employees, and no reserve fund to cover this longer term liability.
- The State's actions related to the McCleary decision are unknown at this time and, therefore, not reflected in this budget. Cities have been put on notice by the Association of Washington Cities that as the state solves its budgetary issues there will be a very negative impact on cities across the state.

Amidst these longer term concerns, there is also cause for celebration:

- The City's newest crown jewel, the Gail and Carolyn Shaw Aquatics Center, opened on August 15th to an overflowing crowd. The City is so very fortunate to have the Chehalis Foundation and its generous donors support here in our community. Funding was provided by the Chehalis Foundation and grants. The only cost to the City was the administrative costs associated with managing a construction project and multiple grants.
- The possible purchase of the City of Tacoma rail line from Chehalis to Maytown is making progress as we seek federal grant money to do a feasibility study and business

plan. This is a cooperative effort led by Lewis County and the City of Chehalis. Centralia has also taken a public position of support in this effort and has been an active partner in the discussions and planning.

- On January 1st the Chehalis-Centralia Airport became a Department of the City and owned by the City.
- The Public Works department participated in the important Chehalis Renaissance effort by completing the Chehalis Avenue Beautification Project in 2014.
- Multi-year agreements were reached with our uniformed collective bargaining units in our Police and Fire Departments.

The 2015 Proposed Budget also includes some changes:

- Purchasing a new fire truck. Our last one was purchased over ten years ago. Plans include fitting an older truck for use and storage at our Airport.
- Hiring a full-time Facilities and Buildings Manager in our Community Development Department for the last three-quarters of the year.
- Increasing the size of the seasonal Aquatics Center staff including the addition of a temporary seasonal pool manager.
- Completing capital projects including the Arkansas Road Extension, Salzer Creek Bridge Scour, Infiltration & Inflow Rehabilitation Project, High Level Reservoir at McFadden Park, the Redundant Flocculation Project, and the Public Works Building Repairs.
- Adding additional seasonal temporary hours to the parks/maintenance program to serve the downtown and parks areas on the weekends.
- Developing a Master Plan for the City owned Stan Hedwall Park and starting construction of significant improvements at Recreation Park.
- Increasing some city fees to begin to cover their costs.

As with the past eight years, I am honored to serve the City of Chehalis Council, Citizens and Employees as your City Manager. I am pleased to present the City Council and Citizens with a Proposed 2015 Budget that maintains services, provides fund reserves that meet the policy direction of the council, and is balanced. In closing, I would ask for the Council's consideration and approval of the Proposed 2015 Budget as part of the two public meetings that will be held in November.

Sincerely,

Merlin G. MacReynold
City Manager

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

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

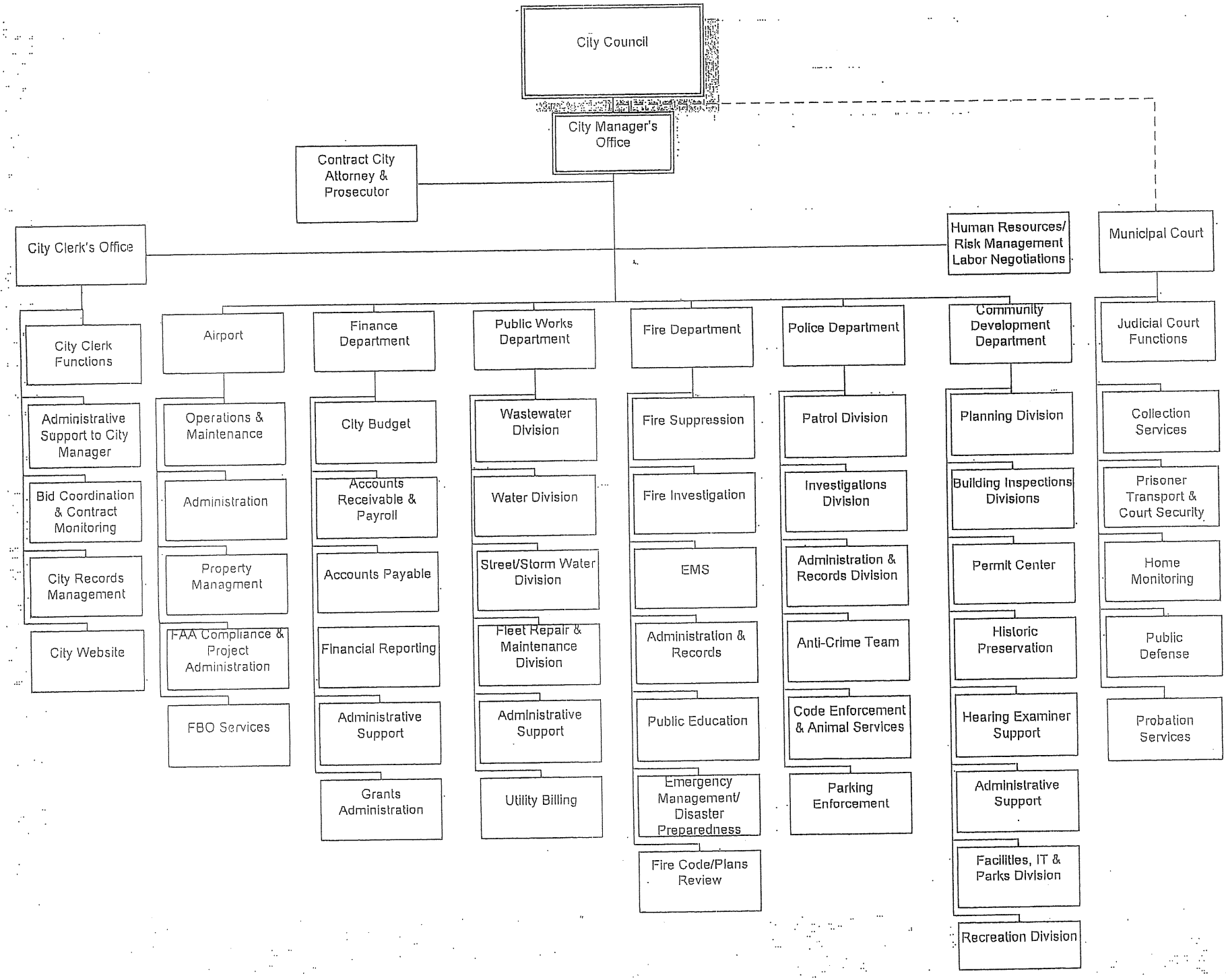
PRINCIPAL OFFICIALS
2015

ELECTED CITY OFFICIALS
(City Council)

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

APPOINTED CITY OFFICIALS

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


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

ORDINANCE NO. 938-B

AN ORDINANCE OF THE CITY OF CHEHALIS, WASHINGTON, ADOPTING THE BUDGET OF THE CITY FOR THE YEAR 2015 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 2015, and by this reference said Exhibit "A," showing a total estimated ending fund balance of $10,713,156 is incorporated herein as if set forth in full and the same is hereby adopted in full.

Section 2. This ordinance is a legislative act delegated by statute to the City Council of the City of Chehalis, is not subject to referendum and shall take effect December 8, 2014.

PASSED by the City Council of the City of Chehalis, Washington during a regularly scheduled open public meeting thereof this 24th day of November, 2014 on second and final reading.

_____
Mayor

Attest:

_____
City Clerk

Approved as to form and content:

_____
City Attorney

ORDINANCE 938-B
Attachment "A"

CITY OF CHEHALIS BUDGET
2015 Proposed Budget Summary

FUND NAME	Est. Beg. Fund Balance	Revenue	Operating Transfers In	Expend-itures	Operating Transfers Out	Est. End. Fund Balance
General Fund	934,370	8,236,707	-	8,118,913	216,817	835,347
Dedicated Street Fund - 4% Sales Tax	-	-	150,514	148,800	-	1,714
Arterial Street Fund	4,369	150,000	-	128,938	-	25,431
Transportation Benefit Fund	-	-	-	-	-	-
Tourism Fund	69,387	182,910	-	215,550	-	36,747
Community Dev. Block Grant Fund	857	10,186	-	-	-	11,043
HUD Block Grant Fund	329,702	600	-	-	-	330,302
Federal and State Grant Fund	-	-	-	-	-	-
2011 G.O. Bond Fund	-	-	97,210	97,210	-	-
Automotive/Equip. Res. Fund	-	-	36,700	36,700	-	-
1st Quarter REET Fund	120,185	32,125	-	25,000	41,315	85,995
2nd Quarter REET Fund	56,469	32,125	-	-	31,594	57,000
Garbage Fund	365	6,640	5,300	11,697		608
Wastewater Fund	1,528,146	4,986,732	-	4,859,990	-	1,654,888
Water Fund	4,475,544	3,957,573	-	2,958,375	420,000	5,054,742
Storm & Surface Water Fund	496,037	509,897	-	460,590	-	545,344
Airport Fund	1,887,559	2,312,736	420,000	2,971,023	-	1,649,272 [A]
Firemen's Pension Fund	341,583	151,200	-	71,085	-	421,698
City Agency Fund	3,025	-	-	-	-	3,025
TOTALS	**10,247,598**	**20,569,431**	**709,724**	**20,103,871**	**709,726**	**10,713,156**

[A] *Ending fund balance includes $1,565,777 held by Lewis County on behalf of the City to pay the final debt service payment on the G.O. Bond issued by Lewis County for the benefit of the Chehalis-Centralia Airport*

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CITY OF CHEHALIS BUDGET
2015 Adopted Budget Summary

FUND NAME	Est. Beg. Fund Balance	Revenue	Operating Transfers In	Expend-itures	Operating Transfers Out	Est. End. Fund Balance
General Fund	934,370	8,236,707	-	8,118,913	216,817	835,347
Dedicated Street Fund - 4% Sales Tax	-	-	150,514	148,800	-	1,714
Arterial Street Fund	4,369	150,000	-	128,938	-	25,431
Transportation Benefit Fund	-	-	-	-	-	-
Tourism Fund	69,387	182,910	-	215,550	-	36,747
Community Dev. Block Grant Fund	857	10,186	-	-	-	11,043
HUD Block Grant Fund	329,702	600	-	-	-	330,302
Federal and State Grant Fund	-	-	-	-	-	-
2011 G.O. Bond Fund	-	-	97,210	97,210	-	-
Automotive/Equip. Res. Fund	-	-	36,700	36,700	-	-
1st Quarter REET Fund	120,185	32,125	-	25,000	41,315	85,995
2nd Quarter REET Fund	56,469	32,125	-	-	31,594	57,000
Garbage Fund	365	6,640	5,300	11,697		608
Wastewater Fund	1,528,146	4,986,732	-	4,859,990	-	1,654,888
Water Fund	4,475,544	3,957,573	-	2,958,375	420,000	5,054,742
Storm & Surface Water Fund	496,037	509,897	-	460,590	-	545,344
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Firemen's Pension Fund	341,583	151,200	-	71,085	-	421,698
City Agency Fund	3,025	-	-	-	-	3,025
TOTALS	**10,247,598**	**20,569,431**	**709,724**	**20,103,871**	**709,726**	**10,713,156**

[A] *Ending fund balance includes $1,565,777 held by Lewis County on behalf of the City to pay the final debt service payment on the G.O. Bond issued by Lewis County for the benefit of the Chehalis-Centralia Airport*

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CITY OF CHEHALIS 2015 BUDGET

GENERAL FUND

SUMMARY BY TOTAL REVENUES AND EXPENDITURES BY DEPARTMENT

		BUDGET Amended Total 2013	ACTUAL Total 2013	BUDGET Original Adopted 2014	BUDGET Amended Recurring 2014	BUDGET Amended One-Time 2014	BUDGET Amended Total 2014	BUDGET Draft Recurring 2015	BUDGET Draft One-Time 2015	BUDGET Draft Total 2015	% Chg 14-15
BEGINNING FUND BALANCES											
January 1		840,843	844,298	860,937	860,937	0	860,937	934,370	0	934,370	8.53%
REVENUES											
Total Revenues		8,237,772	7,730,891	8,297,639	7,233,554	1,064,085	8,297,639	7,969,367	267,340	8,236,707	-0.73%
EXPENDITURES	**Dept #s**										
City Council	B1	76,587	73,122	93,551	81,828	11,723	93,551	111,811	0	111,811	19.52%
City Manager	D1	242,621	239,740	270,131	256,131	14,000	270,131	265,210	1,200	266,410	-1.38%
City Clerk	E4	56,516	54,289	74,986	74,986	0	74,986	78,816	0	78,816	5.11%
Municipal Court	C1	333,882	319,632	340,304	335,015	5,289	340,304	380,000	0	380,000	11.66%
Finance	E1	165,316	164,606	183,331	183,331	0	183,331	203,500	0	203,500	11.00%
Human Resources	G2	91,769	91,716	90,033	90,033	0	90,033	85,969	0	85,969	-4.51%
Police	H1	2,484,641	2,471,162	2,573,370	2,539,370	34,000	2,573,370	2,680,726	36,700	2,717,426	5.60%
Fire	I1	1,680,515	1,594,865	1,657,866	1,632,938	24,928	1,657,866	1,902,335	0	1,902,335	14.75%
Community Development	53	1,299,643	1,299,519	1,228,727	1,163,026	65,701	1,228,727	1,276,090	120,240	1,396,330	13.64%
Public Works - Streets	K1	501,315	435,169	469,060	380,963	88,097	469,060	430,515	300,845	731,360	55.92%
Non-Departmental	G1	1,331,876	960,034	1,302,246	296,896	1,005,350	1,302,246	461,773	0	461,773	-64.54%
Total Expenditures		[illegible]	7,703,853	8,283,605	7,034,517	1,249,088	8,283,605	7,876,745	458,985	8,335,730	0.63%
ENDING FUND BALANCES											
December 31		813,934	871,336	874,971	1,059,974	(185,003)	874,971	1,026,992	(191,645)	835,347	-4.53%

GOVERNMENTAL FUND TYPES

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

GENERAL FUND

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

DESIGNATED STREET FUND

The designated street fund has been designated by the City Council to receive 4% of Sales Tax Revenue received by the City to be used and accumulated for street improvements not funded elsewhere.

CITY OF CHEHALIS 2015 BUDGET

BUDGET YEAR 2015	FUND: 001 - GENERAL FUND									
		BUDGET Amended	ACTUAL	BUDGET Amended	ACTUAL	BUDGET	BUDGET Proposed	Proposed	Proposed	
REVENUES	Object Codes	Total 2013	Total 2013	Recurring 2014	One-Time 2014	Total 2014	Recurring 2015	One-Time 2015	Total 2015	% Chg 14-15
Property Taxes 311										
Real/Personal Property Tax	010	1,205,000	1,180,326	1,227,000	0	1,227,000	1,233,579	0	1,233,579	0.54%
Real/Pers Prop Tax-Del (01)	010	30,000	31,556	35,000	0	35,000	35,000	0	35,000	0.00%
Real/Pers Prop Tax-EMS	011	231,000	224,613	233,000		233,000	231,657	0	231,657	-0.58%
Real/Pers Tax-EMS Del (01)	011	5,000	6,033	6,500	0	6,500	6,500	0	6,500	0.00%
Total Property Taxes		1,471,000	1,442,528	1,501,500	0	1,501,500	1,506,736	0	1,506,736	0.35%
Timber Harvest Tax 312 - ELIMINATED FOR 2013 (see 317 for new acct.)										
Timber Harvest Taxes	010	30	80	0	0	0	0	0	0	0.00%
Sales & Use Taxes 313										
General	011	3,000,000	3,076,277	3,265,000		3,265,000	3,612,330	0	3,612,330	15.25%
General for Streets	011	0	0	0	0	0	150,514	0	150,514	100.00%
Natural gas use tax	061	50,000	36,257	37,000	0	37,000	46,000	0	46,000	24.32%
Criminal Justice	071	88,000	88,732	91,000	0	91,000	110,000	0	110,000	20.88%
Total Sales & UseTaxes		3,138,000	3,201,266	3,393,000	0	3,393,000	3,918,844	0	3,918,844	15.50%
Interfund Taxes 314 - ELIMINATED FOR 2013 (see 316 for new accts.)										
Water	052	140,000	135,344	0	0	0	0	0	0	0.00%
Sewer	054	200,000	204,559	0	0	0	0	0	0	0.00%
Total Interfund Taxes		340,000	339,903	0	0	0	0	0	0	0.00%
Utility Taxes 316										
Electric	041	423,840	423,839	430,000		430,000	440,000	0	440,000	2.33%
Gas	043	200,000	181,524	185,000		185,000	175,000	0	175,000	-5.41%
Garbage	045	62,000	57,418	60,000		60,000	61,000	0	61,000	1.67%
Cable TV (01)	046	92,000	91,913	94,000		94,000	104,000	0	104,000	10.64%
Phone	047	325,000	323,956	318,000		318,000	270,500	0	270,500	-14.94%
Water	048	0	0	153,970		153,970	175,000	0	175,000	13.66%
Sewer	049	0	0	261,864		261,864	270,000	0	270,000	3.11%
Total Utility Taxes		1,102,840	1,078,650	1,502,834	0	1,502,834	1,495,500	0	1,495,500	-0.49%
Other Taxes 317										
Leasehold Excise	020	35,000	36,614	38,000		38,000	39,500	0	39,500	3.95%
Timber Excise Taxes	040	0	0	40	0	40	40	0	40	0.00%
Excise Taxes		35,000	36,614	38,040	0	38,040	39,540	0	39,540	3.94%
Total Other Taxes		35,000	36,614	38,040	0	38,040	39,540	0	39,540	3.94%
Business Licenses 321										
Police & Protection-Fireworks	030	0	0	0	0	0	100	0	100	0.00%
General Business Licenses	090	16,000	14,925	0	0	0	0	0	0	0.00%
Franchise Taxes	091	180	180	180	0	180	40,180	0	40,180	22222.22%
Other Business Lic. & Permits	099	0	0	16,000	0	16,000	16,462	0	16,462	2.89%
Total Business Licenses		16,180	15,105	16,180	0	16,180	56,742	0	56,742	250.69%
Permits 322										
Building Permits	010	34,000	32,503	50,000	0	50,000	109,082	0	109,082	118.16%
Animal Licenses	030	1,300	1,534	1,600	0	1,600	1,743	0	1,743	8.94%
R-of-W Occupancy Permits	040	400	0	200	0	200	0	0	0	-100.00%
Gun Permits (01)	090	750	1,322	2,000	0	2,000	549	0	549	-72.55%
Total Permits		36,450	35,359	53,800	0	53,800	111,374	0	111,374	107.01%
Total Licenses/Permits		52,630	50,464	69,980	0	69,980	168,116	0	168,116	140.23%
Federal Indirect Grants 333										
DOT/Federal Hwy Adm (20)	020	0		0	0	0	0	235,500	235,500	100.00%
WA Traffic Safety - (60)	020	1,126	4,546	0	0	0	0	0	0	0.00%
07 FEMA Disaster (03)	097	50,000	0	0	0	0	0	0	0	0.00%
07 FEMA Haz. Mitigation (03)	D97	3,303	2,558	0	0	0	0	0	0	0.00%
12 Storm FEMA Disaster (04)	D97	4,108	4,108	0	0	0	0	0	0	0.00%
Total Fed. Grants -Indirect		58,537	11,212	0	0	0	0	235,500	235,500	100.00%
State Grants 334										
Military Dept/07 Flood Mit. (86)	001	551	426	0	0	0	0	0	0	0.00%
Military Dept/12 Disaster (87)	001	593	593	0	0	0	0	0	0	0.00%
WA St Traffic Safety (50)	003	7,500	7,500	0	0	0	0	0	0	0.00%
Federal Highway Grant	003	0		0	0	0	0	0	0	0.00%
TIB Grant (82)	003	50,265	0	0	0	0	0	0	0	0.00%
Dept of Commerce - DAHP	004	0		0	0	0	0	10,000	10,000	100.00%
Dept of Health (90)	004	1,738	1,534	0	0	0	0	0	0	0.00%
Dept of Labor and Ind. (91)	006	3,366	3,365	0	0	0	0	0	0	0.00%
Military Dept/Mitigation Grts. (81)	D01	0	0	0	0	0	0	0	0	0.00%
Total State Grants		64,013	13,418	0	0	0	0	10,000	10,000	100.00%

CITY OF CHEHALIS 2015 BUDGET

BUDGET YEAR 2015	FUND: 001 - GENERAL FUND									
		BUDGET Amended	ACTUAL	BUDGET Amended	ACTUAL	BUDGET	BUDGET Proposed	Proposed	Proposed	
REVENUES	Object Codes	Total 2013	Total 2013	Recurring 2014	One-Time 2014	Total 2014	Recurring 2015	One-Time 2015	Total 2015	% Chg 14-15
State Shared Revenue 335										
PUD Privilege Tax (91)	000	50,500	51,713	52,000	0	52,000	55,000	0	55,000	5.77%
PUD Privilege Tax (91)	009	0	0	0	0	0	0	0	0	0.00%
State Shared Revenue		50,500	51,713	52,000	0	52,000	55,000	0	55,000	5.77%
Other Intergovernmental Revenues 336										
Streamlined Sales Tax Mitig. (99)	000	19,124	17,828	16,000	0	16,000	12,550	0	12,550	-21.56%
Crim Justice-High Crime (20)	006	24,470	24,308	16,000	0	16,000	24,000	0	24,000	50.00%
Criminal Justice (21)	006	1,800	1,647	2,000	0	2,000	2,000	0	2,000	0.00%
Criminal Justice (26)	006	6,200	6,194	6,500	0	6,500	7,000	0	7,000	7.69%
DUI (51)	006	1,652	1,366	1,450	0	1,450	1,350	0	1,350	-6.90%
Liquor Excise (94)	006	42,000	26,924	9,000	0	9,000	9,000	0	9,000	0.00%
Liquor Board Profits (95)	006	45,000	72,918	65,000	0	65,000	65,000	0	65,000	0.00%
Total Other Intergovtl. Revenues		140,246	151,185	115,950	0	115,950	120,900	0	120,900	4.27%
Interlocal Grants 337										
LC Pass Thru Grant/CCRail (37)	009	0	0	0	0	0	0	0	0	0.00%
LC Distressed Counties Grant (39)	009	1,378	1,723	0	0	0	0	0	0	0.00%
Chehalis SD Grant (40)	009	2,954	2,954	0	0	0	0	0	0	0.00%
Total Interlocal Grants		4,332	4,677	0	0	0	0	0	0	0.00%
Public Safety Intergovernmental Revenues 338 - ELIMINATED FOR 2013 (some moved to 342.022)										
Fire Protection Services	022	4,000	195	0	0	0	0	0	0	0.00%
Intergovt'l Fire Protection (01)	022	24,440	26,798	0	0	0	0	0	0	0.00%
Intergovt'l Fire - SCBA (02)	022	0	2,400	0	0	0	0	0	0	0.00%
Fire Protection Svcs-Green Hill (03)	022	57,000	57,000	0	0	0	0	0	0	0.00%
Planning&Community Dev Svcs	058	1,850	0	0	0	0	0	0	0	0.00%
Total Public Safety Intergovt'l Revs		87,290	86,393	0	0	0	0	0	0	0.00%
American Recovery & Reinvestment Act 339										
ARRA: USDOJ JAG Grt (68)	011	0	0	0	0	0	0	0	0	0.00%
Total Intergovernmental Revenues		404,918	318,598	167,950	0	167,950	175,900	245,500	421,400	150.91%
Charges for Goods & Services General Govt. 341										
D/M Court Record Services	032	0	11	0	0	0	0	0	0	0.00%
Warrant Costs	033	12,172	10,653	10,000	0	10,000	9,717	0	9,717	-2.83%
Other Statutory Certifying	035	20	0	0	0	0	0	0	0	0.00%
Municipal Court Copies	062	62	49	0	0	0	55	0	55	100.00%
Word Processing/Printing - Elim. I	069	302	163	0	0	0	0	0	0	0.00%
Word Processing/Printing	081	0	0	100	0	100	118	0	118	18.00%
Printing/copying - PD (01)	081	0	0	50	0	50	118	0	118	136.00%
Total Charges for Goods & Svcs GG		12,556	10,876	10,150	0	10,150	10,008	0	10,008	-1.40%
Fines, Fees & Court Charges for Goods & Services 342										
Law Enforcement	010	64	132	0	0	0	1,779	0	1,779	100.00%
Fire Protection Services	020	0	50	30,000	0	30,000	0	0	0	
Intergovt'l Fire Investigtn. (01)	021	0	0	0	0	0	32,541	0	32,541	100.00%
Intergovt'l Fire - SCBA (02)	021	0	0	0	0	0	590	0	590	100.00%
Fire Protection Svcs-Green Hill (03)	021	0	0	57,000	0	57,000	22,166	0	22,166	-61.11%
Adult Probation	033	18,136	19,024	23,000	0	23,000	24,471	0	24,471	6.40%
Electronic Home Monitoring	036	14,328	11,678	14,500	0	14,500	15,971	0	15,971	10.14%
Fingerprint	037	780	755	650	0	650	742	0	742	14.15%
Pre-Conviction Supervision Cos	038	10,814	11,928	12,500	0	12,500	13,418	0	13,418	7.34%
DUI Emergency Response	050	282	254	650	0	650	845	0	845	30.00%
Total Fines, Fees & Court Charges		44,404	43,821	138,300	0	138,300	112,523	0	112,523	-18.64%
Physical Environment 343										
Dump/Disposal Fees	070	400	778	900	0	900	956	0	956	100.00%
Animal Control (moved to 345)	093	1,400	850	0	0	0	0	0	0	0.00%
Total Charges for Goods & Svcs PE		1,800	1,628	900	0	900	956	0	956	6.22%
Other Charges for Goods & Services Economic Environment 345										
Animal Control	023	0	0	1,000	0	1,000	553	0	553	-44.70%
Zoning/Sub Division	081	2,828	480	450	0	450	465	0	465	3.33%
Plan Checks	083	16,624	16,623	22,000	0	22,000	28,790	0	28,790	30.86%
Total Charges for Goods&Svcs EE		19,452	17,103	23,450	0	23,450	29,808	0	29,808	27.11%

CITY OF CHEHALIS 2015 BUDGET

BUDGET YEAR 2015	FUND: 001 - GENERAL FUND									
		BUDGET Amended	ACTUAL	BUDGET Amended	ACTUAL	BUDGET	BUDGET Proposed	Proposed	Proposed	
REVENUES	Object Codes	Total 2013	Total 2013	Recurring 2014	One-Time 2014	Total 2014	Recurring 2015	One-Time 2015	Total 2015	% Chg 14-15
Charges for Goods & Services Physical Environment 347										
Activity Fees	030	0	245	0	0	0	0	0	0	0.00%
Activity Fees/Pool (01)	030	15,000	14,475	15,000	0	15,000	100,000	0	100,000	566.67%
Program Fees	060	125,000	123,657	125,000	0	125,000	135,000	0	135,000	8.00%
Swim Lessons (01)	060	19,000	18,535	20,000	0	20,000	20,000	0	20,000	0.00%
Total Charges for Goods & Svcs PE		159,000	156,912	160,000	0	160,000	255,000	0	255,000	59.38%
Total Charges for Goods & Services		237,212	230,340	332,800	0	332,800	408,295	0	408,295	22.68%
Other Inter-departmental Charges for Services 349 - ELIMINATED FOR 2013										
Interfund Services - General	018	455,366	455,366	0	0	0	0	0	0	0.00%
Interfund Svcs. - Eng. (02)	018	83,263	83,263	0	0	0	0	0	0	0.00%
Interfund Svcs. - St. Spls. (03)	018	17,884	17,884	0	0	0	0	0	0	0.00%
Total Inter-departmental Charges		556,513	556,513	0	0	0	0	0	0	0.00%
Civil Penalties/Animal Control 352										
Mandatory Insurance	030	584	345	300	0	300	300	0	300	0.00%
Civil Infraction Penalties 353										
Traffic Infractions	010	37,000	36,144	35,000	0	35,000	39,000	0	39,000	11.43%
Non-Traffic Infractions	070	40	374	500	0	500	680	0	680	36.00%
Total Civil Infractions Penalties		37,040	36,518	35,500	0	35,500	39,680	0	39,680	11.77%
Civil Parking Infraction 354										
Parking Infractions	009	18,640	16,556	15,000	0	15,000	16,500	0	16,500	10.00%
Criminal Traffic Misdemeanors 355										
DWI	020	4,372	5,969	6,000	0	6,000	6,958	0	6,958	15.97%
Other Criminal Traffic	080	37,730	33,008	34,000	0	34,000	36,950	0	36,950	8.68%
Total Criminal Traffic Misdemeanors		42,102	38,977	40,000	0	40,000	43,908	0	43,908	9.77%
Criminal Non-Traffic Penalties 356										
Drug/Alcohol Assessment (03)	050	2,696	2,151	2,000	0	2,000	2,000	0	2,000	0.00%
Crime Fees	080	122	0	50	0	50	50	0	50	0.00%
Non-Traffic Misdemeanor	090	33,148	30,164	30,000	0	30,000	32,276	0	32,276	7.59%
Total Criminal Non-Traffic Penalties		35,966	32,315	32,050	0	32,050	34,326	0	34,326	7.10%
Criminal Costs 357										
Dist/Muni Court Recoupment	030	0	2	0	0	0	0	0	0	0.00%
Witness Costs	032	100	0	25	0	25	25	0	25	0.00%
Public Defense	033	27,628	28,904	29,000	0	29,000	29,000	0	29,000	0.00%
Evidence Confiscation	050	20	0	0	0	0	0	0	0	0.00%
Total Criminal Costs		27,748	28,906	29,025	0	29,025	29,025	0	29,025	0.00%
Total Penalties and Fines		162,080	153,617	151,875	0	151,875	163,739	0	163,739	7.81%
Interest Earnings 361										
Interest Earnings	011	3,464	3,231	0	1,600	1,600	0	1,750	1,750	9.38%
Investment service fees	019	(688)	(1,031)	0	960	960	0	(960)	(960)	-200.00%
Interest-contracts,Notes,A/R	040	1,794	1,141	0	1,200	1,200	0	1,200	1,200	0.00%
D/M Court Interest Income (01)	040	7,976	7,269	0	8,000	8,000	0	8,000	8,000	0.00%
Total Interest Earnings		12,546	10,610	0	11,760	11,760	0	9,990	9,990	-15.05%
Rent & Royalties 362										
Space/Facility Rentals	040	32,540	26,890	32,000	0	32,000	34,449	0	34,449	7.65%
RV Park (01)	040	8,616	12,621	15,000	0	15,000	20,107	0	20,107	34.05%
Space/Facility Leases	050	25,468	20,880	21,500	0	21,500	23,143	0	23,143	7.64%
Concession Proceeds	080	176	615	500	0	500	582	0	582	16.40%
Concession Proceeds/Pool(01)	080	1,600	1,768	1,800	0	1,800	9,596	0	9,596	433.11%
Concession Proceeds/Rec (02)	080	2,710	407	250	0	250	250	0	250	0.00%
Other Rentals & Use Charges	090	312	300	300	0	300	345	0	345	0.00%
Total Rent & Royalties		71,422	63,481	71,350	0	71,350	88,472	0	88,472	24.00%
Miscellaneous Revenues: Contributions and Donations 367										
Private donations for faci. (76)	011	1,000	2,500	0	0	0	0	0	0	0.00%
Donation-Other Cult&Rec (79)	011	44,805	52,357	0	40,475	40,475	0	0	0	-100.00%
Donations - Planning & Dev	012	34,556	22,862	0	0	0	0	0	0	0.00%
Contribs & Donations		80,361	77,719	0	40,475	40,475	0	0	0	-100.00%

CITY OF CHEHALIS 2015 BUDGET

BUDGET YEAR 2015	FUND: 001 - GENERAL FUND									
		BUDGET Amended	ACTUAL	BUDGET Amended	ACTUAL	BUDGET	BUDGET Proposed	BUDGET Proposed	BUDGET Proposed	
REVENUES	Object Codes	Total 2013	Total 2013	Recurring 2014	One-Time 2014	Total 2014	Recurring 2015	One-Time 2015	Total 2015	% Chg 14-15
Other Miscellaneous Revenue 369										
Sale of Scrap or Junk	010	50	0	0	0	0	0	0	0	0.00%
Unclaimed Property	020	50	1,663	0	500	500	0	500	500	0.00%
Confisc.& Forfeit. - Drugs	031	0	239	0	3,000	3,000	0	3,000	3,000	0.00%
Confisc.& Forfeit. - Felony	032	0	0	0	1,500	1,500	0	1,500	1,500	0.00%
Other Judgements/Settlements	040	0	885	0	500	500	0	500	500	0.00%
PD Medical Reimb. (01)	040	0	93	0	500	500	0	500	500	0.00%
Cashier Overages/Shortages	081	0	40	0	0	0	0	0	0	0.00%
Other - NSF Checks	090	500	2,277	0	2,250	2,250	0	2,250	2,250	0.00%
Other Misc. Revenues (01)	090	2,500	3,340	0	3,500	3,500	0	3,500	3,500	0.00%
Other - Mun. Court NSF (03)	090	0	270	0	100	100	0	100	100	0.00%
Total Other Misc Revenues		**3,100**	**8,807**	**0**	**11,850**	**11,850**	**0**	**11,850**	**11,850**	**0.00%**
Total Miscellaneous Revenues		**83,461**	**86,526**	**0**	**52,325**	**52,325**	**0**	**11,850**	**11,850**	**-77.35%**
Agency Deposits 386										
Trauma Care	083	4,516	2,861	2,900	0	2,900	2,900	0	2,900	0.00%
Judicial Information Sys	097	0	23	25	0	25	25	0	25	0.00%
School Zone Safety	099	350	1,295	1,300	0	1,300	1,300	0	1,300	0.00%
Total Agency Deposits		**4,866**	**4,179**	**4,225**	**0**	**4,225**	**4,225**	**0**	**4,225**	0.00%
Total Non-Revenues		**4,866**	**4,179**	**4,225**	**0**	**4,225**	**4,225**	**0**	**4,225**	0.00%
Proceeds of Long-Term Debt 391										
G.O. Bond Proceeds	010	0	0	0	0	0	**0**	**0**	**0**	**0.00%**
Disposition of Fixed Assets 395										
Insurance Recovery - Capital	020	0	4,444	0	0	0	0	0	0	0.00%
Insurance Recovery - PD (03)	020	0	0	0	0	0	0	0	0	0.00%
Insurance Recovery - Sts. (04)	020	4,698	4,698	0	0	0	0	0	0	0.00%
Ins Recovery - Cap Assets		**4,698**	**9,142**	**0**	**0**	**0**	**0**	**0**	**0**	0.00%
Operating Transfers-In 397										
Trans.-In Grt. Fund (99)	000	74,017	0	0	1,000,000	1,000,000	0	0	0	-100.00%
Transfer In - PF Res Fund (31)	000	0	0	0	0	0	0	0	0	0.00%
Total Transfers-In		**74,017**	**0**	**0**	**1,000,000**	**1,000,000**	**0**	**0**	**0**	-100.00%
Total Other Financing Sources		**78,715**	**9,142**	**0**	**1,000,000**	**1,000,000**	**0**	**0**	**0**	**-100.00%**
Total General Fund Revenues		7,751,233	7,582,511	7,233,554	1,064,085	8,297,639	7,969,367	267,340	8,236,707	-0.73%

CITY OF CHEHALIS 2015 BUDGET

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

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

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

2014 Accomplishments:
* Maintained fiscal viability of city
* Continued street maintenance throughout city
* Continued downtown aesthetics and infrastructure improvements
* Continued working cooperatively with regional fire authority to fully implement the functional consolidation
* Continued improvements to city parks and explored ongoing funding
* Completed construction of the new Gail & Carolyn Shaw Aquatics Center funded by the Chehalis Foundation
* Transferred partial ownership of the Chehalis-Centralia Airport to the city from Lewis County
* Began process of taking joint ownership with Lewis County of the portion of Tacoma Rail line between Chehalis and Maytown
* Approved an interlocal agreement between local governments for shared services
* Obtained ownership of Stan Hedwall Park from State

2015 Goals and Objectives:
* Continue to maintain the fiscal viability of city
* Improve street maintenance throughout the city
* Continue downtown aesthetics and infrastructure improvements
* Continue working cooperatively with regional fire authority
* Continue improvements to city parks
* Continue to cooperatively work on regional flood issues
* Annex property south of city limits based on established strategy
* Consider renewal of the EMS Levy for public vote at the 2015 November General Election

		BUDGET Amended	ACTUAL	BUDGET Original	Amended	Amended	Amended	BUDGET Draft	Draft	Draft	
EXPENDITURES	Object Codes	Total 2013	Total 2013	Adopted 2014	Recurring 2014	One-Time 2014	Total 2014	Recurring 2015	One-Time 2015	Total 2015	% Chg 14-15
City Council (B1) Summary:											
Transfers Out	05	0	0	1,763	0	1,763	0	0	0	0	0.00%
Salaries & Wages	11	9,000	9,000	9,000	9,000	0	9,000	9,000	0	9,000	0.00%
Personnel Benefits	21	86,602	86,625	86,319	86,319	0	86,602	119,272	0	119,272	37.72%
Office & Operating Supplies	31	1,200	923	1,200	1,200	0	1,200	1,825	0	1,825	52.08%
Fuel Consumed	32	225		225	225	0	225	225	0	225	0.00%
Professional Services	41	0		14,000	0	14,000	14,000	0	0	0	-100.00%
Communications	42	125	46	125	125	0	125	250	0	250	100.00%
Travel	43	1,000	34	1,000	1,000	0	1,000	1,000	0	1,000	0.00%
Rentals	45	800	0	0	0	0	800	0	0	0	-100.00%
Insurance	46	715	707	708	708	0	715	828	0	828	15.80%
Repair & Maintenance	48	850	948	1,000	1,000	0	850	1,000	0	1,000	17.65%
Miscellaneous	49	1,600	369	1,600	1,600	0	1,600	1,800	0	1,800	12.50%
Subtotal Expenditures		102,117	98,652	116,940	101,177	15,763	116,940	135,200	0	135,200	15.61%
Transfer Out Contra Exp.	0C	0	0	(353)	0	(353)	(353)	(353)	0	(353)	0.00%
Wage Contra Exp.	1C	(2,250)	(2,250)	(1,800)	(1,800)	0	(1,800)	(1,800)	0	(1,800)	0.00%
Benefit Contra Exp.	2C	(21,651)	(21,651)	(17,264)	(17,264)	0	(17,264)	(17,264)	0	(17,264)	0.00%
Supplies Contra Exp.	3C	(356)	(356)	(285)	(285)	0	(285)	(285)	0	(285)	0.00%
Services Contra Exp.	4C	(1,273)	(1,273)	(3,687)	0	(3,687)	(3,687)	(3,687)	0	(3,687)	0.00%
Subtotal Contra Expenditures		(25,530)	(25,530)	(23,389)	(19,349)	(4,040)	(23,389)	(23,389)	0	(23,389)	0.00%
Total Net Expenditures		76,587	73,122	93,551	81,828	11,723	93,551	111,811	0	111,811	19.52%
STAFFING											
Mayor		0.06	0.06	0.06	0.06	0.00	0.06	0.06	0.00	0.06	0.00%
Mayor Pro-Tem		0.06	0.06	0.06	0.06	0.00	0.06	0.06	0.00	0.06	0.00%
Council		0.30	0.30	0.30	0.30	0.00	0.30	0.30	0.00	0.30	0.00%
Employee Full-Time Equivalents		0.42	0.42	0.42	0.42	0.00	0.42	0.42	0.00	0.42	0.00%

CITY OF CHEHALIS 2015 BUDGET

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

EXPENDITURES	Object Codes	BUDGET Amended Total 2013	ACTUAL Total 2013	BUDGET Original Adopted 2014	BUDGET Amended Recurring 2014	BUDGET Amended One-Time 2014	BUDGET Amended Total 2014	BUDGET Draft Recurring 2015	BUDGET Draft One-Time 2015	BUDGET Draft Total 2015	% Chg 14-15
City Council (B1) Detail:											
Council General: 511.060											
Salaries & Wages	11	9,000	9,000	9,000	9,000	0	9,000	9,000	0	9,000	0.00%
Personnel Benefits	21	86,602	86,625	86,319	86,319	0	86,319	119,272	0	119,272	38.18%
Office & Operating Supplies	31	1,200	923	1,200	1,200	0	1,200	1,825	0	1,825	52.08%
Professional Services	41	0	0	14,000	0	14,000	14,000	0	0	0	-100.00%
Communications	42	125	46	125	125	0	125	250	0	250	100.00%
Rentals	45	800	0	0	0	0	0	0	0	0	0.00%
Insurance	46	715	707	708	708	0	708	828	0	828	16.95%
Repair & Maintenance	48	850	948	1,000	1,000	0	1,000	1,000	0	1,000	0.00%
Miscellaneous	49	800	324	800	800	0	800	1,000	0	1,000	25.00%
		100,092	98,573	113,152	99,152	14,000	113,152	133,175	0	133,175	17.70%
Council Training: 511.064 (formerly 511.040)											
Fuel Consumed	32	225	0	225	225	0	225	225	0	225	0.00%
Travel	43	1,000	34	1,000	1,000	0	1,000	1,000	0	1,000	0.00%
Miscellaneous	49	800	45	800	800	0	800	800	0	800	0.00%
		2,025	79	2,025	2,025	0	2,025	2,025	0	2,025	0.00%
Council Contra Expenditures: 511.069 - NEW IN 2013											
Wage Contra Exp.	1C	(2,250)	(2,250)	(1,800)	(1,800)	0	(1,800)	(1,800)	0	(1,800)	0.00%
Benefit Contra Exp.	2C	(21,651)	(21,651)	(17,264)	(17,264)	0	(17,264)	(17,264)	0	(17,264)	0.00%
Supplies Contra Exp.	3C	(356)	(356)	(285)	(285)	0	(285)	(285)	0	(285)	0.00%
Services Contra Exp.	4C	(1,273)	(1,273)	(3,687)	0	(3,687)	(3,687)	(3,687)		(3,687)	0.00%
		(25,530)	(25,530)	(23,036)	(19,349)	(3,687)	(23,036)	(23,036)	0	(23,036)	0.00%
Council Transfer Out 597.000											
Transfer Out to Auto/Equip Fd (32)	05	0	0	1,763	0	1,763	1,763	0	0	0	-100.00%
Council Contra Transfers Out 597.009											
Transfer Out Contra Exp.	0C	0	0	(353)	0	(353)	(353)	(353)	0	(353)	0.00%
Total City Council (B1)		76,587	73,122	93,551	81,828	11,723	93,551	111,811	0	111,811	19.52%

CITY OF CHEHALIS 2015 BUDGET

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

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

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

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

2014 Accomplishments:
* Maintained fiscal viability of city
* Provided leadership and worked cooperatively with local governments and organizations
* Worked cooperatively with the Riverside Fire Authority to explore feasibility of a regional fire authority
* Began development of a strategic plan to annex property south of city limits
* Worked cooperatively with local governments to establish an interlocal agreement for shared services
* Obtained sole ownership of the Chehalis-Centralia Airport
* Explored feasibility and possible joint ownership of the portion of Tacoma Rail line between Chehalis and Maytown
* Obtained ownership of Stan Hedwall Park from the State of Washington
* Identified funding options for city street and road improvements for council consideration

2015 Goals and Objectives:
* Continue to maintain fiscal viability of city
* Continue implementation of Renaissance Plan
* Continue to cooperatively work on regional flood issues and new FEMA flood mapping model
* Improve street maintenance throughout the city using funding options approved by council
* Continue improvements to city parks, and explore and seek funding
* Continue working cooperatively with regional fire authority to explore opportunities for cooperation
* Continue to explore feasibility and possible ownership of the portion of Tacoma Rail line between Chehalis and Maytown
* Begin implementation of annexation of property in the south urban growth boundary
* Prepare documents for renewal of the EMS Levy for council consideration and possible vote at the 2015 November General Election

EXPENDITURES	Object Codes	BUDGET Amended Total 2013	ACTUAL Total 2013	BUDGET Original Adopted 2014	BUDGET Amended Recurring 2014	BUDGET Amended One-Time 2014	BUDGET Amended Total 2014	BUDGET Proposed Recurring 2015	BUDGET Proposed One-Time 2015	BUDGET Proposed Total 2015	% Chg 14-15
City Manager (D1) Summary:											
City Manager Department											
Salaries & Wages	11	169,292	169,453	169,292	169,292	0	169,292	179,726	0	179,726	6.16%
Personnel Benefits	21	60,359	59,747	61,242	61,242	0	61,242	68,737	0	68,737	12.24%
Office & Operating Supplies	31	3,055	3,262	3,355	3,355	0	3,355	3,900	0	3,900	16.24%
Fuel Consumed	32	0	0		0	0	0	0	0	0	0.00%
Small Tools & Minor Equipment	35	1,619	1,139	0	0	0	0	0	1,200	1,200	100.00%
Professional Services	41	112,500	112,510	120,770	106,770	14,000	120,770	108,000	0	108,000	-10.57%
Communications	42	2,229	2,197	2,300	2,300	0	2,300	2,400	0	2,400	4.35%
Travel	43	0	200	500	500	0	500	500	0	500	0.00%
Rentals	45	1,570	0	0	0	0	0	0	0	0	0.00%
Insurance	46	2,943	2,371	2,372	2,372	0	2,372	2,836	0	2,836	19.56%
Public Utility Service	47	50	0	50	50	0	50	0	0	0	-100.00%
Repair & Maintenance	48	500	111	500	500	0	500	500	0	500	0.00%
Miscellaneous	49	1,500	1,745	2,000	2,000	0	2,000	2,000	0	2,000	0.00%
Subtotal Expenditures		355,617	352,735	362,381	348,381	14,000	362,381	368,599	1,200	369,799	2.05%
Wage Contra Exp.	1C	(61,157)	(61,157)	(47,063)	(47,063)	0	(47,063)	(55,063)	0	(55,063)	17.00%
Benefit Contra Exp.	2C	(21,805)	(21,805)	(17,025)	(17,025)	0	(17,025)	(19,883)	0	(19,883)	16.79%
Supplies Contra Exp.	3C	(1,509)	(1,509)	(784)	(784)	0	(784)	(784)	0	(784)	0.00%
Services Contra Exp.	4C	(28,525)	(28,525)	(27,378)	(27,378)	0	(27,378)	(27,659)	0	(27,659)	1.03%
Subtotal Contra Expenditures		(112,996)	(112,996)	(92,250)	(92,250)	0	(92,250)	(103,389)	0	(103,389)	12.07%
Total Net Expenditures		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
STAFFING											
City Manager		1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Administrative Assistant		1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Employee Full-Time Equivalents		2.00	2.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00	0.00%

CITY OF CHEHALIS 2015 BUDGET

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

EXPENDITURES	Object Codes	BUDGET Amended Total 2013	ACTUAL Total 2013	BUDGET Original Adopted 2014	BUDGET Amended Recurring 2014	BUDGET Amended One-Time 2014	BUDGET Amended Total 2014	BUDGET Proposed Recurring 2015	BUDGET Proposed One-Time 2015	BUDGET Proposed Total 2015	% Chg 14-15
City Manager (D1) Detail:											
City Manager: Administration 513.010											
Salaries & Wages	11	125,000	124,936	125,000	125,000	0	125,000	135,000	0	135,000	8.00%
Salaries & Wages-Admin. (02)	11	44,292	44,517	44,292	44,292	0	44,292	44,726	0	44,726	0.98%
Personnel Benefits	21	26,038	27,300	28,784	28,784	0	28,784	41,273	0	41,273	43.39%
Personnel Ben-Car Allow (01)	21	6,000	6,000	6,000	6,000	0	6,000	0	0	0	-100.00%
Personnel Benefits-Admin.(02)	21	28,321	26,447	26,458	26,458	0	26,458	27,464	0	27,464	3.80%
Office & Operating Supplies	31	1,200	1,745	1,500	1,500	0	1,500	1,700	0	1,700	13.33%
Small Tools & Minor Eq	35	1,619	1,139	0	0	0	0	0	1,200	1,200	100.00%
Professional Services	41	2,500	2,500	17,000	3,000	14,000	17,000	3,000	0	3,000	-82.35%
Communications	42	2,229	2,197	2,300	2,300	0	2,300	2,400	0	2,400	4.35%
Rentals	45	1,570	0	0	0	0	0	0	0	0	0.00%
Insurance	46	2,407	2,371	2,372	2,372	0	2,372	2,836	0	2,836	19.56%
Public Utility Service	47	50	0	50	50	0	50	0	0	0	-100.00%
Repair & Maintenance	48	500	111	500	500	0	500	500	0	500	0.00%
Miscellaneous	49	1,500	1,395	1,500	1,500	0	1,500	1,500	0	1,500	0.00%
		243,226	240,659	255,756	241,756	14,000	255,756	260,399	1,200	261,599	2.28%
City Manager Training 513.014 (formerly 513.040)											
Travel	43	0	200	500	500	0	500	500	0	500	0.00%
Miscellaneous	49	0	350	500	500	0	500	500	0	500	0.00%
		0	550	1,000	1,000	0	1,000	1,000	0	1,000	0.00%
City Manager Contra Expenditures: 513.019 - NEW IN 2013											
Wage Contra Exp.	1C	(61,157)	(61,157)	(47,063)	(47,063)	0	(47,063)	(55,063)	0	(55,063)	17.00%
Benefit Contra Exp.	2C	(21,805)	(21,805)	(17,025)	(17,025)	0	(17,025)	(19,883)	0	(19,883)	16.79%
Supplies Contra Exp.	3C	(1,018)	(1,018)	(417)	(417)	0	(417)	(417)	0	(417)	0.00%
Services Contra Exp.	4C	(2,982)	(2,982)	(6,873)	(6,873)	0	(6,873)	(7,154)	0	(7,154)	4.09%
		(86,962)	(86,962)	(71,378)	(71,378)	0	(71,378)	(82,517)	0	(82,517)	15.61%
City Manager Administration		156,264	154,247	185,378	171,378	14,000	185,378	178,882	1,200	180,082	-2.86%
City Manager: Legal Services 515.030 (formerly 515.022)											
Office & Operating Supplies	31	1,855	1,517	1,855	1,855	0	1,855	2,200	0	2,200	18.60%
Professional Services	41	110,000	110,010	103,770	103,770	0	103,770	105,000	0	105,000	1.19%
Insurance	46	536	0	0	0	0	0	0	0	0	0.00%
Miscellaneous	49	0	0	0	0	0	0	0	0	0	0.00%
		112,391	111,527	105,625	105,625	0	105,625	107,200	0	107,200	1.49%
City Manager: Legal Services Contra Expenditures: 515.039 - NEW IN 2013											
Supplies Contra Exp.	3C	(491)	(491)	(367)	(367)	0	(367)	(367)	0	(367)	0.00%
Services Contra Exp.	4C	(25,543)	(25,543)	(20,505)	(20,505)	0	(20,505)	(20,505)	0	(20,505)	0.00%
		(26,034)	(26,034)	(20,872)	(20,872)	0	(20,872)	(20,872)	0	(20,872)	0.00%
Legal Services		86,357	85,493	84,753	84,753	0	84,753	86,328	0	86,328	1.86%
Total City Manager (D1)		242,621	239,739	270,131	256,131	14,000	270,131	265,210	1,200	266,410	-1.38%

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

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

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

2014 Accomplishments:
* Solicited bids for three public works projects: Gail & Carolyn Shaw Aquatics Center Renovation; Chehalis Avenue Main Street to Pacific Avenue Roadway Improvement Project; and Station 48 Apparatus Ramp Project.
* Solicited requests for qualifications for professional engineering services for: design and construction of a second flocculation and pre-sedimentation train at the city's water treatment plant and construction of a high level reservoir (replacement) at McFadden Park; project management services and engineering services for the National Avenue Salzer Creek Bridge Scour Mitigation Project; and professional services for city manager recruitment.
* Assisted with implementation and installation of two television monitors in the council chamber/court room.
* Responded to 17 public record requests.
* Monitored E-Verify compliance on two construction projects.
* Surplussed various city vehicles and equipment.
* Provided administrative assistance to the Tacoma Rail Line Acquisition Work Group.

2015 Goals and Objectives:
* Maintain city records and filing of city documents.
* Transfer essential city records to a secure location at the Washington State Archives Office.
* Continue to monitor bid and E-verify process for public works contracts.

EXPENDITURES	Object Codes	BUDGET Amended Total 2013	ACTUAL Total 2013	BUDGET Original Adopted 2014	BUDGET Amended Recurring 2014	BUDGET Amended One-Time 2014	BUDGET Amended Total 2014	BUDGET Proposed Recurring 2015	BUDGET Proposed One-Time 2015	BUDGET Proposed Total 2015	% Chg 14-15
City Clerk (E4) Summary:											
Salaries & Wages	11	61,368	61,368	61,368	61,368	0	61,368	63,800	0	63,800	3.96%
Personnel Benefits	21	23,824	24,544	25,076	25,076	0	25,076	26,503	0	26,503	5.69%
Office & Operating Supplies	31	709	954	709	709	0	709	1,600	0	1,600	125.67%
Fuel Consumed	32	150	117	150	150	0	150	200	0	200	33.33%
Professional Services	41	2,900	1,031	3,452	3,452	0	3,452	2,500	0	2,500	-27.58%
Communications	42	1,000	886	1,000	1,000	0	1,000	1,100	0	1,100	10.00%
Advertising	44	1,200	830	1,200	1,200	0	1,200	1,200	0	1,200	0.00%
Rentals	45	1,000	0	0	0	0	0	0	0	0	0.00%
Insurance	46	1,204	1,285	1,186	1,186	0	1,186	1,440	0	1,440	21.42%
Public Utility Service	47	0	33	66	66	0	66	175	0	175	165.15%
Repair & Maintenance	48	2,000	1,901	2,350	2,350	0	2,350	2,550	0	2,550	8.51%
Miscellaneous	49	0	180	50	50	0	50	200	0	200	300.00%
Subtotal Expenditures		95,355	93,128	96,607	96,607	0	96,607	101,268	0	101,268	4.82%
Wage Contra Exp.	1C	(24,995)	(24,995)	(13,734)	(13,734)	0	(13,734)	(14,283)	0	(14,283)	4.00%
Benefit Contra Exp.	2C	(9,704)	(9,704)	(5,612)	(5,612)	0	(5,612)	(5,780)	0	(5,780)	3.00%
Supplies Contra Exp.	3C	(350)	(350)	(192)	(192)	0	(192)	(195)	0	(195)	1.50%
Services Contra Exp.	4C	(3,790)	(3,790)	(2,083)	(2,083)	0	(2,083)	(2,194)	0	(2,194)	5.32%
Subtotal Contra Expenditures		(38,839)	(38,839)	(21,621)	(21,621)	0	(21,621)	(22,453)	0	(22,453)	3.85%
		56,516	54,289	74,986	74,986	0	74,986	78,816	0	78,816	5.11%
STAFFING											
City Clerk		1.0	1.0	1.0	1.0	0.0	1.0	1.0	0.0	1.0	0.00%
Employee Full-Time Equivalents		1.0	1.0	1.0	1.0	0.0	1.0	1.0	0.0	1.0	0.00%

CITY OF CHEHALIS 2015 BUDGET

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

EXPENDITURES	Object Codes	BUDGET Amended Total 2013	ACTUAL Total 2013	BUDGET Original Adopted 2014	BUDGET Amended Recurring 2014	BUDGET Amended One-Time 2014	BUDGET Amended Total 2014	BUDGET Proposed Recurring 2015	BUDGET Proposed One-Time 2015	BUDGET Proposed Total 2015	% Chg 14-15
City Clerk (E4) Detail:											
City Clerk: General 514.020 (formerly 514.030)											
Salaries & Wages	11	61,368	61,368	61,368	61,368	0	61,368	63,800	0	63,800	3.96%
Personnel Benefits	21	23,824	24,544	25,076	25,076	0	25,076	26,503	0	26,503	5.69%
Office & Operating Supplies	31	709	954	709	709	0	709	1,600	0	1,600	125.67%
Fuel Consumed	32	150	117	150	150	0	150	200	0	200	33.33%
Small Tools & Equipment	35	0	0	0	0	0	0	0	0	0	0.00%
Professional Services	41	2,900	416	952	952	0	952	2,500	0	2,500	162.61%
Communications	42	1,000	886	1,000	1,000	0	1,000	1,100	0	1,100	10.00%
Advertising	44	1,200	830	1,200	1,200	0	1,200	1,200	0	1,200	0.00%
Rentals	45	1,000	0	0	0	0	0	0	0	0	0.00%
Insurance	46	1,204	1,285	1,186	1,186	0	1,186	1,440	0	1,440	21.42%
Public Utility Service	47	0	33	66	66	0	66	175	0	175	165.15%
Repair & Maintenance	48	500	51	500	500	0	500	700	0	700	0.00%
Miscellaneous	49	0	180	50	50	0	50	100	0	100	100.00%
		93,855	90,663	92,257	92,257	0	92,257	99,318	0	99,318	7.65%
City Clerk: Training 514.025 (formerly 514.040)											
Travel	43	0	0	0	0	0	0	0	0	0	0.00%
Miscellaneous	49	0	0	0	0	0	0	100	0	100	100.00%
		0	0	0	0	0	0	100	0	100	N/A
City Clerk Contra Expenditures: 514.028 - NEW IN 2013											
Wage Contra Exp.	1C	(24,995)	(24,995)	(13,734)	(13,734)	0	(13,734)	(14,283)	0	(14,283)	4.00%
Benefit Contra Exp.	2C	(9,704)	(9,704)	(5,612)	(5,612)	0	(5,612)	(5,780)	0	(5,780)	3.00%
Supplies Contra Exp.	3C	(350)	(350)	(192)	(192)	0	(192)	(195)	0	(195)	1.50%
Services Contra Exp.	4C	(3,179)	(3,179)	(1,109)	(1,109)	0	(1,109)	(1,220)	0	(1,220)	10.00%
		(38,228)	(38,228)	(20,647)	(20,647)	0	(20,647)	(21,479)	0	(21,479)	4.03%
City Clerk: Information Technology Svcs. (Website Mgmt.) 518.080											
Professional Services	41	0	615	2,500	2,500	0	2,500	0	0	0	-100.00%
Repair & Maintenance	48	1,500	1,850	1,850	1,850	0	1,850	1,850	0	1,850	0.00%
Miscellaneous	49			0	0	0	0	0	0	0	0.00%
		1,500	2,465	4,350	4,350	0	4,350	1,850	0	1,850	-57.47%
City Clerk IT Contra Expenditures: 518.028 - NEW IN 2013											
Services Contra Exp.	4C	(611)	(611)	(974)	(974)	0	(974)	(974)	0	(974)	0.00%
Total City Clerk (E4)		56,516	54,289	74,986	74,986	0	74,986	78,816	0	78,816	5.11%

CITY OF CHEHALIS 2015 BUDGET

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

Mission Statement:
It is the responsibility of the municipal court to preserve and protect the constitutional and legal rights of citizens charged with criminal/civil offenses within the jurisdiction of the court; to determine the sufficiency of evidence of such charges; and to impose sentences on convicted parties which will adequately punish criminals and deter them and others from such offenses in the future.

Services Provided:
Municipal court provides exclusive original jurisdiction over alleged violations of all city ordinances; collects all fines and penalties arising from these violations; and processes and maintains all court related documents.

2014 Accomplishments:
* Passed resolution adopting Public Defense Standards
* Assisted in drafting new Public Defense contract
* Implemented video hearings

2015 Goals and Objectives:
* Monitor public defense contract for compliance with Wilbur v. Mt. Vernon
* Streamline video hearing process

EXPENDITURES	Object Codes	BUDGET Amended Total 2013	ACTUAL Total 2013	BUDGET Original Adopted 2014	BUDGET Amended Recurring 2014	BUDGET Amended One-Time 2014	BUDGET Amended Total 2014	BUDGET Proposed Recurring 2015	BUDGET Proposed One-Time 2015	BUDGET Proposed Total 2015	% Chg 14-15
Municipal Court (C1) Summary:											
Transfers Out	05	0	0	5,289	0	5,289	5,289	0	0	0	-100.00%
Salaries & Wages	11	172,734	173,051	174,206	174,206	0	174,206	181,879	0	181,879	4.40%
Overtime	12	195	7	200	200	0	200	200	0	200	0.00%
Personnel Benefits	21	70,994	72,612	70,850	70,850	0	70,850	72,707	0	72,707	2.62%
Uniforms & Clothing	24	100	0	100	100	0	100	100	0	100	0.00%
Office & Operating Supplies	31	4,100	3,342	4,100	4,100	0	4,100	5,000	0	5,000	21.95%
Fuel Consumed	32	100	64	100	100	0	100	100	0	100	0.00%
Small Tools & Equipment	35	500	647	500	500	0	500	1,000	0	1,000	100.00%
Professional Services	41	68,900	59,003	70,400	70,400	0	70,400	102,683	0	102,683	45.86%
Communications	42	3,500	3,257	3,500	3,500	0	3,500	3,500	0	3,500	0.00%
Travel	43	700	499	700	700	0	700	1,000	0	1,000	42.86%
Insurance	46	3,936	4,414	3,878	3,878	0	3,878	4,631	0	4,631	19.42%
Public Utility Service	47	150	216	181	181	0	181	200	0	200	10.50%
Repair & Maintenance	48	2,500	2,657	2,300	2,300	0	2,300	3,000	0	3,000	30.43%
Miscellaneous	49	4,000	3,753	4,000	4,000	0	4,000	4,000	0	4,000	0.00%
External Taxes & Oper Assess	53	0	5	0	0	0	0	0	0	0	0.00%
Machinery & Equipment	64	1,473	5,156	0	0	0	0	0	0	0	0.00%
Total Expenditures		333,987	328,683	340,304	335,015	5,289	340,304	380,000	0	380,000	11.66%
STAFFING											
Municipal Court Judge		0.35	0.35	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	0.00%
Court Clerk		1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Judicial Assistant/Sentence Monitor		0.73	0.73	0.73	0.73	0.00	0.73	0.73	0.00	0.73	0.00%
Court Bailiff/Transport Officer		0.10	0.10	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	0.00%
Municipal Court: Judicial I 512.050											
Salaries & Wages	11	102,348	101,819	102,348	102,348	0	102,348	105,149	0	105,149	2.74%
Overtime	12	195	7	200	200	0	200	200	0	200	0.00%
Personnel Benefits	21	49,215	46,844	48,309	48,309	0	48,309	50,268	0	50,268	4.06%
Office & Operating Supplies	31	4,000	3,300	4,000	4,000	0	4,000	5,000	0	5,000	25.00%
Fuel Consumed	32	100	64	100	100	0	100	100	0	100	0.00%
Small Tools & Equipment	35	500	647	500	500	0	500	1,000	0	1,000	100.00%
Professional Services	41	6,500	5,285	8,000	8,000	0	8,000	8,000	0	8,000	0.00%
Communications	42	3,500	3,257	3,500	3,500	0	3,500	3,500	0	3,500	0.00%
Travel	43	700	499	700	700	0	700	1,000	0	1,000	42.86%
Insurance	46	3,936	4,414	3,878	3,878	0	3,878	4,631	0	4,631	19.42%
Public Utility Service	47	150	216	181	181	0	181	200	0	200	10.50%
Repair & Maintenance	48	2,500	2,657	2,300	2,300	0	2,300	3,000	0	3,000	30.43%
Miscellaneous	49	4,000	3,753	4,000	4,000	0	4,000	4,000	0	4,000	0.00%
External Taxes & Oper Assess	53	0	5	0	0	0	0	0	0	0	0.00%
		177,644	172,767	178,016	178,016	0	178,016	186,048	0	186,048	4.51%

CITY OF CHEHALIS 2015 BUDGET

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

EXPENDITURES	Object Codes	BUDGET Amended Total 2013	ACTUAL Total 2013	BUDGET Original Adopted 2014	BUDGET Amended Recurring 2014	BUDGET Amended One-Time 2014	BUDGET Amended Total 2014	Proposed Recurring 2015	Proposed One-Time 2015	Proposed Total 2015	% Chg 14-15
Municipal Court (C1) Detail:											
Municipal Court: Judicial II 512.J50											
Salaries & Wages	11	41,772	41,772	41,772	41,772	0	41,772	43,440	0	43,440	3.99%
Personnel Benefits	21	9,270	8,972	9,238	9,238	0	9,238	10,182	0	10,182	10.22%
		51,042	50,744	51,010	51,010	0	51,010	53,622	0	53,622	5.12%
Municipal Court: Pro Tem Judges 512.P50											
Salaries & Wages	11	600	550	800	800	0	800	800	0	800	0.00%
Personnel Benefits	21	100	44	64	64	0	64	64	0	64	0.00%
		700	594	864	864	0	864	864	0	864	0.00%
Municipal Court: Indigent Defense 515.091 (formerly 512.081)											
Professional Services	41	60,500	52,500	60,500	60,500	0	60,500	92,783	0	92,783	53.36%
Municipal Court: EHM 523.020											
Salaries & Wages (05)	11	28,014	28,910	29,286	29,286	0	29,286	32,490	0	32,490	10.94%
Personnel Benefits	21	0	0	0	0	0	0	0	0	0	0.00%
Personnel Benefits (05)	21	12,409	12,135	13,239	13,239	0	13,239	12,193	0	12,193	-7.90%
Personnel Benefits (07)	21	0	4,617	0	0	0	0	0	0	0	0.00%
Uniforms & Clothing	24	100	0	100	100	0	100	100	0	100	0.00%
Office & Operating Supplies	31	100	42	100	100	0	100	0	0	0	-100.00%
Professional Services	41	1,900	1,218	1,900	1,900	0	1,900	1,900	0	1,900	0.00%
		42,523	46,922	44,625	44,625	0	44,625	46,683	0	46,683	4.61%
Municipal Court: Equipment 594.012											
Machinery & Equipment	64	1,473	5,156	0	0	0	0	0	0	0	0.00%
Municipal Court: Transfers Out 597.000											
Transfer Out to Auto/Equip Fd (32)	05	0	0	5,289	0	5,289	5,289	0	0	0	-100.00%
Total Municipal Court (C1)		333,882	328,683	340,304	335,015	5,289	340,304	380,000	0	380,000	11.66%

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

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

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

2014 Accomplishments:
* Continued the publication of financial reports: both internal (monthly and quarterly) and external (annual).
* Continued monitoring and analysis of the City's financial activities.
* Prepared 2013 year-end workpapers and annual audited financial statements.
* Coordinated the 2013 financial, accountability and single audits.
* Continued to coordinate City's grant reporting activities.
* Continued efforts to establish sustainable budgets.
* Prepared the 2015 Annual Budget.

2015 Goals and Objectives:
* Continue monitoring and analysis of the City's financial activities.
* Prepare 2014 year-end workpapers and annual audited financial statements.
* Coordinate the 2014 financial, accountability and Single Audits.
* Prepare an update of City's capital asset inventory, and oversee inventory processes followed by departments to maintain accurate asset data.
* Work with Public Works and the Airport on credit and debit card policies and procedures and amend contracts to contain SOC statements.
* Continue enforcement activities to ensure that the City receives all tax and business license revenues to which it is legally entitled.
* Prepare a payroll manual.
* Develop a cost allocation plan.
* Review Cash Receipts procedures and increase efficiency

		BUDGET	ACTUAL	BUDGET				BUDGET			
		Amended		Original	Amended	Amended	Amended	Proposed	Proposed	Proposed	
EXPENDITURES	Object Codes	Total 2013	Total 2013	Adopted 2014	Recurring 2014	One-Time 2014	Total 2014	Recurring 2015	One-Time 2015	Total 2015	% Chg 14-15
Finance Department (E1) Summary:											
Salaries & Wages	11	189,492	189,477	188,662	188,662	0	188,662	195,048	0	195,048	3.38%
Overtime	12	1,000	1,455	1,000	1,000	0	1,000	1,000	0	1,000	0.00%
Personnel Benefits	21	81,361	83,113	85,118	85,118	0	85,118	83,376	0	83,376	-2.05%
Personnel Benefits (05)	21	0	0	0	0	0	0	0	0	0	0.00%
Personnel Benefits-UI Taxes(07)	21	0	0	0	0	0	0	13,810	0	13,810	100.00%
Office & Operating Supplies	31	3,300	3,183	3,520	3,520	0	3,520	3,750	0	3,750	6.53%
Fuel Consumed	32	250	19	250	250	0	250	0	0	0	-100.00%
Small Tools & Equipment	35	5,972	6,680	1,500	1,500	0	1,500	1,500	0	1,500	0.00%
Professional Services	41	0	41	0	0	0	0	0	0	0	0.00%
Communications	42	2,600	2,402	2,600	2,600	0	2,600	2,600	0	2,600	0.00%
Travel	43	550	319	400	400	0	400	0	0	0	-100.00%
Rentals	45	821	816	816	816	0	816	816	0	816	0.00%
Insurance	46	3,213	3,259	3,158	3,158	0	3,158	3,814	0	3,814	20.77%
Public Utility Service	47	50	63	40	40	0	40	479	0	479	1097.00%
Repair & Maintenance	48	34,000	30,865	34,000	34,000	0	34,000	34,000	0	34,000	0.00%
Miscellaneous	49	2,300	2,507	2,300	2,300	0	2,300	4,200	0	4,200	82.61%
Subtotal Expenditures		324,909	324,199	323,364	323,364	0	323,364	344,393	0	344,393	6.50%
Wage Contra Exp.	1C	(95,246)	(95,246)	(82,900)	(82,900)	0	(82,900)	(83,509)	0	(83,509)	0.73%
Benefit Contra Exp.	2C	(40,680)	(40,680)	(36,009)	(36,009)	0	(36,009)	(36,260)	0	(36,260)	0.70%
Supplies Contra Exp.	3C	(1,900)	(1,900)	(2,291)	(2,291)	0	(2,291)	(2,291)	0	(2,291)	0.00%
Services Contra Exp.	4C	(21,767)	(21,767)	(18,833)	(18,833)	0	(18,833)	(18,833)	0	(18,833)	0.00%
Subtotal Contra Expenditures		(159,593)	(159,593)	(140,033)	(140,033)	0	(140,033)	(140,893)	0	(140,893)	0.61%
Total Net Expenditures		165,316	164,606	183,331	183,331	0	183,331	203,500	0	203,500	11.00%
STAFFING											
Finance Manager		1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Payroll Accountant		1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Accounting Tech II		1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Employee Full-Time Equivalents		3.00	3.00	3.00	3.00	0.00	3.00	3.00	0.00	3.00	0.00%

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

EXPENDITURES	Object Codes	BUDGET Amended Total 2013	ACTUAL Total 2013	BUDGET Original Adopted 2014	BUDGET Amended Recurring 2014	BUDGET Amended One-Time 2014	BUDGET Amended Total 2014	BUDGET Proposed Recurring 2015	BUDGET Proposed One-Time 2015	BUDGET Proposed Total 2015	% Chg 14-15
Finance Department (E1) Detail:											
Finance: Administration 514.023											
Salaries & Wages	11	189,492	189,477	188,662	188,662	0	188,662	195,048	0	195,048	3.38%
Salaries & Wages (05)	11	0		0	0	0	0	0	0	0	0.00%
Overtime	12	1,000	1,455	1,000	1,000	0	1,000	1,000	0	1,000	0.00%
Personnel Benefits	21	81,361	83,113	85,118	85,118	0	85,118	83,376	0	83,376	-2.05%
Personnel Benefits (05)	21	0		0	0	0	0	0	0	0	0.00%
Personnel Benefits-UI Taxes(07)	21	0		0	0	0	0	13,810	0	13,810	100.00%
Office & Operating Supplies	31	3,300	3,183	3,520	3,520	0	3,520	3,750	0	3,750	6.53%
Small Tools & Equipment	35	5,972	6,680	1,500	1,500	0	1,500	1,500	0	1,500	0.00%
Professional Services	41	0	41	0	0	0	0	0	0	0	0.00%
Communications	42	2,600	2,402	2,600	2,600	0	2,600	2,600	0	2,600	0.00%
Rentals	45	821	816	816	816	0	816	816	0	816	0.00%
Insurance	46	3,213	3,259	3,158	3,158	0	3,158	3,814	0	3,814	20.77%
Public Utility Service	47	50	63	40	40	0	40	479	0	479	1097.00%
Repair & Maintenance	48	34,000	30,865	34,000	34,000	0	34,000	34,000	0	34,000	0.00%
Miscellaneous	49	800	1,057	800	800	0	800	2,700	0	2,700	237.50%
		322,609	322,411	321,214	321,214	0	321,214	342,893	0	342,893	6.75%

EXPENDITURES	Object Codes	BUDGET Amended Total 2013	ACTUAL Total 2013	BUDGET Original Adopted 2014	BUDGET Amended Recurring 2014	BUDGET Amended One-Time 2014	BUDGET Amended Total 2014	BUDGET Proposed Recurring 2015	BUDGET Proposed One-Time 2015	BUDGET Proposed Total 2015	% Chg 14-15
Finance Department (E1) Detail:											
Finance: Training 514.024 (formerly 514.040)											
Fuel Consumed	32	250	19	250	250	0	250	0	0	0	-100.00%
Travel	43	550	319	400	400	0	400	0	0	0	-100.00%
Miscellaneous	49	1,500	1,450	1,500	1,500	0	1,500	1,500	0	1,500	0.00%
		2,300	1,788	2,150	2,150	0	2,150	1,500	0	1,500	-30.23%
Finance Contra Expenditures: 514.029 - NEW IN 2013											
Wage Contra Exp.	1C	(95,246)	(95,246)	(82,900)	(82,900)	0	(82,900)	(83,509)	0	(83,509)	0.73%
Benefit Contra Exp.	2C	(40,680)	(40,680)	(36,009)	(36,009)	0	(36,009)	(36,260)	0	(36,260)	0.70%
Supplies Contra Exp.	3C	(1,900)	(1,900)	(2,291)	(2,291)	0	(2,291)	(2,291)	0	(2,291)	0.00%
Services Contra Exp.	4C	(21,767)	(21,767)	(18,833)	(18,833)	0	(18,833)	(18,833)	0	(18,833)	0.00%
		(159,593)	(159,593)	(140,033)	(140,033)	0	(140,033)	(140,893)	0	(140,893)	0.61%
Total Finance Department (E1)		165,316	164,606	183,331	183,331	0	183,331	203,500	0	203,500	11.00%

CITY OF CHEHALIS 2015 BUDGET

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

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

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

2014 Accomplishments:
* Managed a significant number of complex personnel, leave and benefit issues.
* Successfully negotiated collective bargaining agreements with Teamsters Uniformed Police and International Association of Fire Fighters bargaining units.
* Continued to negotiate collective bargaining agreement with Teamsters Non-Uniformed Employees.
* Completed annual Washington Cities Insurance Authority (WCIA) audit with no deficiencies noted.
* Successfully recruited for and filled numerous position vacancies throughout the city.
* Coordinated a variety of risk management activities.
* Managed liability claims and recovered significant funds for damage to city property.
* Managed industrial insurance and return to work programs.
* Coordinated annual hearing tests, flagger and first aid training for city employees.

2015 Goals and Objectives:
* Manage workforce needs within budgetary constraints
* Continue to update personnel policies and procedures.
* Plan for and implement requirements associated with health care reform acts.
* Participate in annual audit by WCIA.

EXPENDITURES	Object Codes	BUDGET Amended Total 2013	ACTUAL Total 2013	BUDGET Original Adopted 2014	BUDGET Amended Recurring 2014	BUDGET Amended One-Time 2014	BUDGET Amended Total 2014	BUDGET Proposed Recurring 2015	BUDGET Proposed One-Time 2015	BUDGET Proposed Total 2015	% Chg 14-15
Human Resources (G2) Summary:											
Salaries & Wages	11	83,954	83,954	83,964	83,964	0	83,964	87,312	0	87,312	3.99%
Personnel Benefits	21	30,612	28,934	28,886	28,886	0	28,886	31,107	0	31,107	7.69%
Office & Operating Supplies	31	210	94	200	200	0	200	200	0	200	0.00%
Fuel Consumed	32	100	94	150	150	0	150	150	0	150	0.00%
Small Tools & Equipment	35	0	0	600	600	0	600	100	0	100	-83.33%
Professional Services	41	12,108	13,949	10,469	10,469	0	10,469	2,500	0	2,500	-76.12%
Communications	42	900	1,030	1,200	1,200	0	1,200	1,200	0	1,200	0.00%
Travel	43	150	69	200	200	0	200	250	0	250	25.00%
Advertising	44	400	213	750	750	0	750	750	0	750	0.00%
Insurance	46	1,071	1,053	1,052	1,052	0	1,052	1,271	0	1,271	20.84%
Public Utility Service	47	0	54	18	18	0	18	18	0	18	0.00%
Repair & Maintenance	48	200	284	200	200	0	200	200	0	200	0.00%
Miscellaneous	49	1,500	1,423	1,800	1,800	0	1,800	1,950	0	1,950	8.33%
Subtotal Expenditures		131,205	131,151	129,489	129,489	0	129,489	127,008	0	127,008	-1.92%
Wage Contra Exp.	1C	(25,234)	(25,234)	(25,584)	(25,584)	0	(25,584)	(26,607)	0	(26,607)	4.00%
Benefit Contra Exp.	2C	(9,201)	(9,201)	(8,802)	(8,802)	0	(8,802)	(9,242)	0	(9,242)	5.00%
Supplies Contra Exp.	3C	(93)	(93)	(289)	(289)	0	(289)	(289)	0	(289)	0.00%
Services Contra Exp.	4C	(4,908)	(4,908)	(4,781)	(4,781)	0	(4,781)	(4,901)	0	(4,901)	2.51%
Subtotal Contra Expenditures		(39,436)	(39,436)	(39,456)	(39,456)	0	(39,456)	(41,039)	0	(41,039)	4.01%
Total Net Expenditures		91,769	91,715	90,033	90,033	0	90,033	85,969	0	85,969	-4.51%
STAFFING											
Human Resources/Risk Manager		1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Employee Full-Time Equivalents		1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%

CITY OF CHEHALIS 2015 BUDGET

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

EXPENDITURES	Object Codes	BUDGET Amended Total 2013	ACTUAL Total 2013	BUDGET Original Adopted 2014	BUDGET Amended Recurring 2014	BUDGET Amended One-Time 2014	BUDGET Amended Total 2014	Proposed Recurring 2015	BUDGET Proposed One-Time 2015	Proposed Total 2015	% Chg 14-15
Human Resources (G2) Detail											
Personnel Administration 518.010 (formerly 516.010)											
Salaries & Wages	11	83,954	83,954	83,964	83,964	0	83,964	87,312	0	87,312	3.99%
Personnel Benefits	21	30,612	28,934	28,886	28,886	0	28,886	31,107	0	31,107	7.69%
Office & Operating Supplies	31	210	94	200	200	0	200	200	0	200	0.00%
Fuel Consumed	32	100	0	0	0	0	0	0	0	0	0.00%
Small Tools & Equipment	35	0	0	600	600	0	600	100	0	100	-83.33%
Professional Services	41	12,108	13,949	10,469	10,469	0	10,469	2,500	0	2,500	-76.12%
Communications	42	900	1,030	1,200	1,200	0	1,200	1,200	0	1,200	0.00%
Advertising	44	400	213	750	750	0	750	750	0	750	0.00%
Insurance	46	1,071	1,053	1,052	1,052	0	1,052	1,271	0	1,271	20.84%
Public Utility Service	47	0	54	18	18	0	18	18	0	18	0.00%
Repair & Maintenance	48	200	284	200	200	0	200	200	0	200	0.00%
Miscellaneous (01)	49	1,500	1,423	1,700	1,700	0	1,700	1,700	0	1,700	0.00%
		131,055	130,988	129,039	129,039	0	129,039	126,358	0	126,358	-2.08%
Personnel Training 518.014 (formerly 516.040)											
Fuel Consumed	32	0	94	150	150	0	150	150	0	150	0.00%
Travel	43	150	69	200	200	0	200	250	0	250	25.00%
Miscellaneous	49	0	0	100	100	0	100	250	0	250	150.00%
		150	163	450	450	0	450	650	0	650	44.44%
Personnel Contra Expenditures: 518.019 - NEW IN 2013											
Wage Contra Exp.	1C	(25,234)	(25,234)	(25,584)	(25,584)	0	(25,584)	(26,607)	0	(26,607)	4.00%
Benefit Contra Exp.	2C	(9,201)	(9,201)	(8,802)	(8,802)	0	(8,802)	(9,242)	0	(9,242)	5.00%
Supplies Contra Exp.	3C	(93)	(93)	(289)	(289)	0	(289)	(289)	0	(289)	0.00%
Services Contra Exp.	4C	(4,908)	(4,908)	(4,781)	(4,781)	0	(4,781)	(4,901)	0	(4,901)	2.51%
		(39,436)	(39,436)	(39,456)	(39,456)	0	(39,456)	(41,039)	0	(41,039)	4.01%
Total Human Resources (G2)		91,769	91,715	90,033	90,033	0	90,033	85,969	0	85,969	-4.51%

CITY OF CHEHALIS 2015 BUDGET

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

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

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

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

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

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

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

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

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

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

2014 Accomplishments:
Increased participation in Volunteer program to seven people.
Successfully earned accreditation in spite of setbacks imposed by WASPC.
K-9 Program continued to be successful, and a recognized asset by L.E. Agencies and the public.
Increased vehicle and property seizures on narcotics arrests.
Continued cost cutting measures.
Acquired surplus vehicle to be converted to command and crime scene vehicle.
Promoted a new administrative assistant, and hired a new parking/evidence officer.
Continued with maintaining good relationships with bars and taverns, enforcement, and education.
In-service training conducted.

2015 Goals and Objectives:
Continue with building volunteer program and research possible Explorer Program.
Train at least one additional motorcycle operator.
Assign an accreditation manager to manage and assess accreditation standards on an ongoing basis.
Conduct in-service training, each officer to receive 40 hours training.
Continue working on expanding crime prevention program, and proactive enforcement.

EXPENDITURES	Object Codes	BUDGET Amended Total 2013	ACTUAL Total 2013	BUDGET Original Adopted 2014	BUDGET Amended Recurring 2014	BUDGET Amended One-Time 2014	BUDGET Amended Total 2014	BUDGET Proposed Recurring 2015	BUDGET Proposed One-Time 2015	BUDGET Proposed Total 2015	% Chg 14-15
Police Department (H1) Summary:											
Transfers Out	05	0	0	0	0	34,000	34,000	0	36,700	36,700	7.94%
Salaries & Wages	11	1,357,009	1,333,490	1,397,286	1,397,286	0	1,397,286	1,384,135	0	1,384,135	-0.94%
Overtime	12	62,981	95,631	76,138	76,138	0	76,138	82,600	0	82,600	8.49%
Personnel Benefits	21	647,144	624,562	659,707	659,707	0	659,707	769,368	0	769,368	16.62%
Uniforms & Clothing	24	7,620	10,950	8,470	8,470	0	8,470	8,470	0	8,470	0.00%
Office & Operating Supplies	31	20,750	21,355	22,850	22,850	0	22,850	31,400	0	31,400	37.42%
Fuel Consumed	32	48,000	42,027	39,217	39,217	0	39,217	43,000	0	43,000	9.65%
Small Tools & Equipment	35	9,700	15,081	4,300	4,300	0	4,300	13,000	0	13,000	202.33%
Professional Services	41	6,000	15,318	6,000	6,000	0	6,000	9,500	0	9,500	58.33%
Communications	42	26,000	23,689	25,000	25,000	0	25,000	27,000	0	27,000	8.00%
Travel	43	4,000	3,798	4,818	4,818	0	4,818	7,500	0	7,500	55.67%
Rentals	45	6,300	2,100	2,000	2,000	0	2,000	2,000	0	2,000	0.00%
Insurance	46	28,357	27,874	27,774	27,774	0	27,774	34,103	0	34,103	22.79%
Public Utility Service	47	1,000	1,148	850	850	0	850	1,000	0	1,000	17.65%
Repair & Maintenance	48	19,700	16,121	19,700	19,700	0	19,700	22,200	0	22,200	12.69%
Miscellaneous	49	4,000	11,523	6,829	6,829	0	6,829	7,950	0	7,950	16.42%
Intergovt Prof. Services	51	229,649	217,379	238,431	238,431	0	238,431	237,500	0	237,500	-0.39%
Machinery & Equipment	64	6,431	9,022	0	0	0	0	0	0	0	0.00%
Total Expenditures		2,484,641	2,477,161	2,539,370	2,539,370	34,000	2,573,370	2,680,726	36,700	2,717,426	5.60%

CITY OF CHEHALIS 2015 BUDGET

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

STAFFING										
Chief of Police	1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Deputy Chief	1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Administrative Assistant	1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Records Technician	2.00	2.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00	0.00%
Police Sergeant	3.00	4.00	3.00	3.00	0.00	3.00	3.00	0.00	3.00	0.00%
Police Officer	12.28	10.29	13.00	13.00	0.00	13.00	13.00	0.00	13.00	0.00%
Parking Enforcement Officer	1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Community Services Officer	1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Civil Service Examiner	0.05	0.05	0.05	0.05	0.00	0.05	0.05	0.00	0.05	0.00%
Employee Full-Time Equivalents	**22.33**	**21.34**	**23.05**	**23.05**	**0.00**	**23.05**	**23.05**	**0.00**	**23.05**	**0.00%**

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

EXPENDITURES	Object Codes	BUDGET Amended Total 2013	ACTUAL Total 2013	BUDGET Original Adopted 2014	BUDGET Amended Recurring 2014	BUDGET Amended One-Time 2014	BUDGET Amended Total 2014	BUDGET Proposed Recurring 2015	BUDGET Proposed One-Time 2015	BUDGET Proposed Total 2015	% Chg 14-15
Police Department (H1) Detail:											
Police Department : Administration 521.010											
Salaries & Wages	11	167,050	167,406	167,100	167,100	0	167,100	173,748	0	173,748	3.98%
Salaries & Wages (02)	11	44,112	45,209	43,428	43,428	0	43,428	44,426	0	44,426	2.30%
Salaries & Wages-PT (05)	11	0	730	0	0	0	0	0	0	0	0.00%
Overtime	12	0	52	0	0	0	0	600	0	600	0.00%
Personnel Benefits	21	66,229	65,466	66,680	66,680	0	66,680	68,042	0	68,042	2.04%
Personnel Benefits (02)	21	15,645	15,202	16,394	16,394	0	16,394	17,423	0	17,423	6.28%
Personnel Benefits-PT (05)	21	0	61	0	0	0	0	0	0	0	0.00%
Office & Oper. Supplies (01)	31	4,500	4,304	6,000	6,000	0	6,000	7,500	0	7,500	25.00%
Office & Oper. Supplies (02)	31	3,000	1,132	3,000	3,000	0	3,000	3,500	0	3,500	16.67%
Small Tools & Minor Equip.	35	1,500	2,345	1,800	1,800	0	1,800	4,500	0	4,500	150.00%
Professional Services	41	1,500	5,041	1,500	1,500	0	1,500	3,000	0	3,000	100.00%
Communications	42	20,000	19,080	20,000	20,000	0	20,000	22,000	0	22,000	10.00%
Advertising	44	0	94	0	0	0	0	0	0	0	0.00%
Rentals	45	6,300	2,100	2,000	2,000	0	2,000	2,000	0	2,000	0.00%
Insurance	46	28,357	27,874	27,774	27,774	0	27,774	34,103	0	34,103	22.79%
Repair & Maintenance	48	8,500	6,201	8,500	8,500	0	8,500	8,500	0	8,500	0.00%
R & M - LC Info Systems (01)	48	7,200	5,940	7,200	7,200	0	7,200	7,200	0	7,200	0.00%
Miscellaneous	49	500	3,813	500	500	0	500	1,500	0	1,500	200.00%
		374,393	372,050	371,876	371,876	0	371,876	398,042	0	398,042	7.04%
Police Department: Records 521.R10 (changed from 521.011)											
Salaries & Wages	11	79,296	74,740	79,296	79,296	0	79,296	78,084	0	78,084	-1.53%
Personnel Benefits	21	49,539	46,197	50,265	50,265	0	50,265	52,276	0	52,276	4.00%
		128,835	120,937	129,561	129,561	0	129,561	130,360	0	130,360	0.62%
Police Department: Investigations 521.021											
Salaries & Wages	11	202,403	184,729	218,124	218,124	0	218,124	228,019	0	228,019	4.54%
Overtime	12	12,406	28,425	9,000	9,000	0	9,000	12,000	0	12,000	33.33%
Personnel Benefits	21	93,174	83,249	91,591	91,591	0	91,591	124,103	0	124,103	35.50%
Uniforms & Clothing	24	1,620	2,054	1,620	1,620	0	1,620	1,620	0	1,620	0.00%
Professional Services	41	1,000	1,728	1,000	1,000	0	1,000	1,000	0	1,000	0.00%
Miscellaneous	49	250	0	250	250	0	250	250	0	250	0.00%
		310,853	300,185	321,585	321,585	0	321,585	366,992	0	366,992	14.12%
Police Department: Patrol 521.022											
Salaries & Wages	11	788,760	788,831	813,920	813,920	0	813,920	778,485	0	778,485	-4.35%
Overtime	12	50,575	67,153	67,138	67,138	0	67,138	70,000	0	70,000	4.26%
Personnel Benefits	21	379,610	371,300	390,939	390,939	0	390,939	457,551	0	457,551	17.04%
Personnel Benefits-UI Taxes (07)	21	0	1,149	0	0	0	0	0	0	0	0.00%
Uniforms & Clothing	24	6,000	7,820	6,000	6,000	0	6,000	6,000	0	6,000	0.00%
Office & Operating Supplies	31	12,000	15,431	12,000	12,000	0	12,000	18,000	0	18,000	50.00%
Fuel Consumed	32	48,000	41,864	39,217	39,217	0	39,217	43,000	0	43,000	9.65%
Small Tools & Equipment	35	8,200	12,735	2,500	2,500	0	2,500	8,500	0	8,500	240.00%
Professional Services	41	2,000	5,583	2,000	2,000	0	2,000	3,000	0	3,000	50.00%
Communications	42	0	0	0	0	0	0	0	0	0	0.00%
Communications - Mobile (01)	42	6,000	4,609	5,000	5,000	0	5,000	5,000	0	5,000	0.00%
Repair & Maintenance	48	3,500	3,819	3,500	3,500	0	3,500	6,000	0	6,000	71.43%
Miscellaneous	49	250	25	250	250	0	250	250	0	250	0.00%
		1,304,895	1,320,318	1,342,464	1,342,464	0	1,342,464	1,395,786	0	1,395,786	3.97%
Police Department: Special Units 521.023											
Miscellaneous	49	0	4,305	1,800	1,800	0	1,800	0	0	0	-100.00%
Police Department: CRT 521.C23 (changed from 521.029)											
Uniforms & Clothing	24	0	376	500	500	0	500	500	0	500	0.00%
Office & Operating Supplies	31	1,000	0	1,000	1,000	0	1,000	1,000	0	1,000	0.00%
		1,000	376	1,500	1,500	0	1,500	1,500	0	1,500	0.00%

CITY OF CHEHALIS 2015 BUDGET

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

EXPENDITURES	Object Codes	BUDGET Amended Total 2013	ACTUAL Total 2013	BUDGET Original Adopted 2014	BUDGET Amended Recurring 2014	BUDGET Amended One-Time 2014	BUDGET Amended Total 2014	BUDGET Proposed Recurring 2015	BUDGET Proposed One-Time 2015	BUDGET Proposed Total 2015	% Chg 14-15
Police Department: Volunteer Program 521.031 (NEW FOR 2013)											
Uniforms & Clothing	24	0	701	350	350	0	350	350	0	350	0.00%
Office & Operating Supplies	31	0	200	350	350	0	350	750	0	750	114.29%
Professional Services	41	0	0	0	0	0	0	0	0	0	0.00%
		0	900	700	700	0	700	1,100	0	1,100	57.14%
Police Department: Training 521.040											
Fuel Consumed-Training	32	0	163	0	0	0	0	0	0	0	0.00%
Travel-Admin	43	1,000	1,277	1,000	1,000	0	1,000	1,500	0	1,500	50.00%
Travel-Staff (01)	43	3,000	2,520	3,818	3,818	0	3,818	6,000	0	6,000	57.15%
Miscellaneous-Admin	49	1,000	825	1,000	1,000	0	1,000	1,500	0	1,500	50.00%
Miscellaneous-Staff (01)	49	2,000	2,171	2,645	2,645	0	2,645	4,000	0	4,000	51.23%
		7,000	6,956	8,463	8,463	0	8,463	13,000	0	13,000	53.61%
Police Department: Facilities 521.050											
Office & Operating Supplies	31	0	186	400	400	0	400	500	0	500	25.00%
Public Utility Service	47	500	790	500	500	0	500	650	0	650	30.00%
Repairs & Maintenance	48	500	162	500	500	0	500	500	0	500	0.00%
Miscellaneous	49	0	384	384	384	0	384	450	0	450	17.19%
		1,000	1,521	1,784	1,784	0	1,784	2,100	0	2,100	17.71%
Total - Law Enforcement		**2,127,976**	**2,127,550**	**2,179,733**	**2,179,733**	**0**	**2,179,733**	**2,308,880**	**0**	**2,308,880**	**5.92%**
Police Department: Care & Custody of Prisoners 523.060											
Professional Services	41	1,500	2,966	1,500	1,500	0	1,500	2,500	0	2,500	66.67%
Intergovt Prof Services	51	80,000	67,495	75,000	75,000	0	75,000	75,000	0	75,000	0.00%
		81,500	70,461	76,500	76,500	0	76,500	77,500	0	77,500	1.31%
Police Department: Integov't. Prof Services 528.060											
Comm., Alarms & Dispatch	51	146,149	146,148	160,431	160,431	0	160,431	159,000	0	159,000	-0.89%
Police Department: Nuisance Control 554.020 (formerly 539.020)											
Salaries & Wages	11	23,061	23,061	23,076	23,076	0	23,076	23,304	0	23,304	0.99%
Overtime	12	0	0	0	0	0	0	0	0	0	0.00%
Personnel Benefits	21	15,002	15,145	15,630	15,630	0	15,630	16,259	0	16,259	4.02%
Office & Operating Supplies	31	125	0	0	0	0	0	0	0	0	0.00%
		38,188	38,206	38,706	38,706	0	38,706	39,563	0	39,563	2.21%
Police Department: Animal Control 554.030 (formerly Nuisance Control 539.020)											
Salaries & Wages	11	23,061	23,061	23,076	23,076	0	23,076	23,304	0	23,304	0.99%
Personnel Benefits	21	15,003	15,145	15,630	15,630	0	15,630	16,259	0	16,259	4.02%
Office & Operating Supplies	31	125	103	100	100	0	100	150	0	150	50.00%
Public Utility Service	47	500	358	350	350	0	350	350	0	350	0.00%
Intergovt Professional Services	51	3,500	3,735	3,000	3,000	0	3,000	3,500	0	3,500	16.67%
		42,189	42,402	42,156	42,156	0	42,156	43,563	0	43,563	3.34%
Police Department:Parking Facilities 542.065											
Salaries & Wages	11	29,266	25,723	29,266	29,266	0	29,266	34,765	0	34,765	18.79%
Personnel Benefits	21	12,942	11,648	12,578	12,578	0	12,578	17,455	0	17,455	38.77%
		42,208	37,371	41,844	41,844	0	41,844	52,220	0	52,220	24.80%
Police Department: Capital Outlay 594.021											
Machinery & Equipment	64	6,431	9,022	0	0	0	0	0	0	0	0.00%
Police Department: Interfund Transfers 597.000											
Transfers to Auto/Equip. Fund (32)	05	0	0	0	0	34,000	34,000	0	36,700	36,700	7.94%
Total Police Department (H1)		**2,484,641**	**2,471,161**	**2,539,370**	**2,539,370**	**34,000**	**2,573,370**	**2,680,726**	**36,700**	**2,717,426**	**5.60%**

CITY OF CHEHALIS 2015 BUDGET

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

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

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

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

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

2014 Accomplishments:
* Improved and cultivated relationships with other surrounding fire service entities.
* Provided significant contributions to the Regional Fire Authority Planning Committee development process.
* Renewed contract with Lewis County for Chehalis Fire Investigators to provide fire investigations and other code management services as requested.
* Continued contract with Riverside Fire Authority to provide fire code/prevention oversight and executed new fire department administrative/management services contract with Riverside Fire.
* Developed standard operating guidelines and field operating guidelines to provide consistent delivery and execution of emergency incident management and mitigation to the community.
* Achieved significant milestones and deliverables within nineteen operations and prevention sub-divisions to achieve organizational alignment with Riverside Fire Authority.
* Repaired Station 48 front approach, apron, ramp, and replace damaged concrete apparatus floor section.
* Met requirements of WAC 296-305 (Safety Standards for Firefighters) and associated revisions effective January 1, 2014.
* Met realistic recognized fire service industry standards regarding firefighter safety to include annual hose testing, ground ladder testing and certification, SCBA flow testing, and UL Aerial Ladder certification.

2015 Goals and Objectives:
* Review and make recommendations for fee schedule changes, particularly for work performed related to fire prevention activities.
* Implement preventative maintenance programs on all apparatus and equipment in effort to meet fire service industry standards.
* Provide proactive fire prevention and life safety services to include code enforcement and public education.
* Continue to work towards a successful implementation of functional consolidation with Riverside Fire Authority and monitor results, outcomes, and efficiencies.
* Develop proposed annexation (into Riverside Fire Authority) deliverables and objectives to include City of Chehalis community education campaign.
* Go out to bid and purchase a 1500 GPM Engine and required equipment.
* Convert Engine 48-4 to a Class B Flammable Liquids Engine for crude oil fires, aircraft fires, etc.

		BUDGET	ACTUAL	BUDGET				BUDGET			
				Original	Amended	Amended	Amended	Proposed	Proposed	Proposed	
EXPENDITURES	Object Codes	Total 2013	Total 2013	Adopted 2014	Recurring 2014	One-Time 2014	Total 2014	Recurring 2015	One-Time 2015	Total 2015	% Chg 14-15
Fire Department (I1) Summary:											
Salaries & Wages	11	831,782	801,812	792,186	792,226	0	792,226	894,910	0	894,910	12.96%
Overtime	12	163,053	145,514	160,983	160,983	0	160,983	168,115	0	168,115	4.43%
Personnel Benefits	21	381,174	346,042	357,387	357,387	0	357,387	468,051	0	468,051	30.96%
Uniforms & Clothing	24	6,000	12,580	5,000	5,000	0	5,000	25,000	0	25,000	400.00%
Office & Operating Supplies	31	33,500	18,291	29,500	29,500	0	29,500	28,500	0	28,500	-3.39%
Fuel Consumed	32	12,500	10,259	12,000	12,000	0	12,000	12,500	0	12,500	4.17%
Small Tools & Equipment	35	5,772	14,132	5,500	5,500	0	5,500	14,751	0	14,751	168.20%
Professional Services	41	4,500	3,014	4,500	4,500	0	4,500	3,500	0	3,500	-22.22%
Communications	42	9,000	8,563	9,000	9,000	0	9,000	9,000	0	9,000	0.00%
Travel	43	4,500	2,300	5,000	5,000	0	5,000	6,500	0	6,500	30.00%
Insurance	46	28,822	31,221	31,222	31,222	0	31,222	35,655	0	35,655	14.20%
Public Utility Service	47	12,000	10,936	12,000	12,000	0	12,000	14,000	0	14,000	16.67%
Repair & Maintenance	48	40,500	32,557	65,428	40,500	24,928	65,428	45,500	0	45,500	-30.46%
Miscellaneous	49	8,800	5,748	8,300	8,300	0	8,300	11,500	0	11,500	38.55%
Intergovt Prof Services	51	122,671	122,056	143,860	143,860	0	143,860	70,845	0	70,845	-50.75%
Ext.Taxes & Assessments	53	15,941	15,941	16,000	16,000	0	16,000	12,120	0	12,120	-24.25%
Construction Projects	65	0	9,357	0	0	0	0	0	0	0	0.00%
Loan Principal	78	0	0	0	0	0	0	62,916	0	62,916	100.00%
Loan Interest	83	0	0	0	0	0	0	14,430	0	14,430	100.00%
Interfund Capital Outlays	94	0	0	0	0	0	0	0	0	0	0.00%
Interfund Chgs - Fire Hydrants	98	0	0	0	0	0	0	0	0	0	0.00%
Wage Offsets	1A	0	3,315	0	0	0	0	3,315	0	3,315	100.00%
Benefit Offsets	2A	0	1,227	0	0	0	0	1,227	0	1,227	100.00%
Total Expenditures		1,888,815	1,794,864	1,657,866	1,632,978	24,928	1,657,906	1,902,335	0	1,902,335	14.74%
STAFFING											
Chief		1.00	0.40	0.00	0.00	0.00	0.00	1.00	0.00	1.00	100.00%
Assistant Chief		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department Administrative Assistant		1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Captain		4.00	4.00	4.00	4.00	0.00	4.00	4.00	0.00	4.00	0.00%
Firefighter/Engineer		8.00	8.00	7.00	7.00	0.00	7.00	7.00	0.00	7.00	0.00%
Firefighter/Paramedic		0.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Reserve Firefighter		1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Civil Service Examiner		0.10	0.10	0.10	0.10	0.00	0.10	0.10	0.00	0.10	0.00%
Employee Full-Time Equivalents		15.10	14.50	14.10	14.10	0.00	14.10	15.10	0.00	15.10	7.09%

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

EXPENDITURES	Object Codes	BUDGET Amended Total 2013	ACTUAL Total 2013	BUDGET Original Adopted 2014	BUDGET Amended Recurring 2014	BUDGET Amended One-Time 2014	BUDGET Amended Total 2014	BUDGET Proposed Recurring 2015	BUDGET Proposed One-Time 2015	BUDGET Proposed Total 2015	% Chg 14-15
Fire Department (I1) Detail:											
Administration 522.010											
Salaries & Wages	11	31,919	31,919	0	0	0	0	91,560	0	91,560	100.00%
Salaries & Wages (02)	11	45,192	45,192	45,192	45,192	0	45,192	46,968	0	46,968	3.93%
Salaries & Wages (05)	11	325	730	300	300	0	300	300	0	300	0.00%
Personnel Benefits	21	6,561	6,561	0	0	0	0	32,648	0	32,648	100.00%
Personnel Benefits (02)	21	13,895	14,327	14,926	14,926	0	14,926	16,099	0	16,099	7.86%
Personnel Benefits (05)	21	30	61	23	23	0	23	23	0	23	0.00%
Office & Operating Supplies	31	2,000	3,385	2,000	2,000	0	2,000	2,000	0	2,000	0.00%
Small Tools & Equipment	35	500	0	500	500	0	500	500	0	500	0.00%
Professional Services	41	0	291	0	0	0	0	0	0	0	0.00%
Communications	42	9,000	8,563	9,000	9,000	0	9,000	9,000	0	9,000	0.00%
Travel	43	0	0	1,000	1,000	0	1,000	500	0	500	-50.00%
Insurance	46	0	0	0	0	0	0	0	0	0	0.00%
Repair & Maintenance	48	3,000	920	3,000	3,000	0	3,000	3,000	0	3,000	0.00%
Miscellaneous	49	2,000	1,811	2,000	2,000	0	2,000	2,000	0	2,000	0.00%
Intergovt Prof Services	51	47,240	47,236	70,860	70,860	0	70,860	0	0	0	-100.00%
		161,662	160,995	148,801	148,801	0	148,801	204,598	0	204,598	37.50%
Fire Suppression and EMS 522.02X											
Suppression 522.020											
Salaries & Wages	11	150,469	144,775	149,239	149,239	0	149,239	81,596	0	81,596	-45.33%
Salaries & Wages (05)	11	2,000	96	500	500	0	500	0	0	0	-100.00%
Overtime	12	33,000	29,103	30,797	30,797	0	30,797	35,000	0	35,000	13.65%
Personnel Benefits	21	72,044	65,086	68,368	68,368	0	68,368	62,972	0	62,972	-7.89%
Personnel Benefits (05)	21	600	38	600	600	0	600	0	0	0	-100.00%
Uniforms & Clothing	24	6,000	12,580	5,000	5,000	0	5,000	25,000	0	25,000	400.00%
Office & Operating Supplies	31	11,000	7,231	7,000	7,000	0	7,000	12,000	0	12,000	71.43%
Office & Oper. Spls-Hydrants (01)	31	10,000	0	10,000	10,000	0	10,000	5,000	0	5,000	-50.00%
Fuel Consumed	32	12,000	10,259	12,000	12,000	0	12,000	12,000	0	12,000	0.00%
Small Tools & Equipment	35	3,000	11,100	3,000	3,000	0	3,000	3,500	0	3,500	16.67%
Professional Services	41	4,000	2,723	4,000	4,000	0	4,000	3,000	0	3,000	-25.00%
Insurance	46	28,822	31,221	31,222	31,222	0	31,222	35,655	0	35,655	14.20%
Repair & Maintenance	48	35,000	30,324	35,000	35,000	0	35,000	40,000	0	40,000	14.29%
Miscellaneous	49	2,000	2,101	2,000	2,000	0	2,000	500	0	500	-75.00%
Intergovt Prof Services	51	65,431	65,431	65,000	65,000	0	65,000	61,845	0	61,845	-4.85%
Interfund Capital Outlays	94	0	0	0	0	0	0	0	0	0	0.00%
Interfund Chgs - Fire Hydrants	98	0	0	0	0	0	0	0	0	0	0.00%
		435,366	412,067	423,726	423,726	0	423,726	378,068	0	378,068	-10.78%
Fire Hydrants: Contra Expenditure Offsets - Water Fund 522.029											
Wage Offsets	1A	0	3,315	0	0	0	0	3,315	0	3,315	100.00%
Benefit Offsets	2A	0	1,227	0	0	0	0	1,227	0	1,227	100.00%
		0	4,542	0	0	0	0	4,542	0	4,542	100.00%
Fire Prevention & Investigation 522.030											
Office & Operating Supplies	31	1,500	2,616	1,500	1,500	0	1,500	2,000	0	2,000	33.33%
Small Tools and Equipment	35	0	230	0	0	0	0	1,000	0	1,000	0.00%
Professional Services	41	0	0	0	0	0	0	0	0	0	0.00%
Miscellaneous	49	1,300	1,026	1,300	1,300	0	1,300	1,000	0	1,000	-23.08%
Intergovt Prof Services	51	10,000	9,388	8,000	8,000	0	8,000	9,000	0	9,000	12.50%
		12,800	13,260	10,800	10,800	0	10,800	13,000	0	13,000	20.37%
Employee Training 522.045 (formerly 522.040)											
Office & Operating Supplies	31	1,000	449	1,000	1,000	0	1,000	1,000	0	1,000	0.00%
Fuel Consumed - Staff Travel (01)	32	500	0	0	0	0	0	500	0	500	100.00%
Small Tools and Equipment	35		789	0	0	0	0	500	0	500	100.00%
Travel - Administration	43	2,000	0	2,000	2,000	0	2,000	2,000	0	2,000	0.00%
Travel - Staff (01)	43	2,500	2,300	2,000	2,000	0	2,000	4,000	0	4,000	100.00%
Miscellaneous - Administration	49	1,500	0	1,000	1,000	0	1,000	1,000	0	1,000	0.00%
Miscellaneous - Staff (01)	49	2,000	810	2,000	2,000	0	2,000	7,000	0	7,000	250.00%
		9,500	4,348	8,000	8,000	0	8,000	16,000	0	16,000	100.00%
Facilities 522.050											
Office & Operating Supplies	31	3,000	3,228	3,000	3,000	0	3,000	3,000	0	3,000	0.00%
Small Tools & Equipment	35	2,272	305	2,000	2,000	0	2,000	2,000	0	2,000	0.00%
Rentals	45	0	0	0	0	0	0	0	0	0	0.00%
Public Utility Service	47	12,000	10,936	12,000	12,000	0	12,000	14,000	0	14,000	16.67%
Repair & Maintenance	48	2,500	1,314	27,428	2,500	24,928	27,428	2,500	0	2,500	-90.89%
Miscellaneous	49	0	0	0	0	0	0	0	0	0	0.00%
		19,772	15,783	44,428	19,500	24,928	44,428	21,500	0	21,500	-51.61%
Total Fire Control		**639,100**	**610,994**	**635,755**	**610,827**	**24,928**	**635,755**	**637,708**	**0**	**637,708**	**0.31%**
Disaster Preparedness 525.060											
External Taxes & Oper Assess	53	15,941	15,941	16,000	16,000	0	16,000	12,120	0	12,120	-24.25%
Ambulance Services 522.026 (formerly 526.020)											
Office & Operating Supplies	31	5,000	1,383	5,000	5,000	0	5,000	3,500	0	3,500	-30.00%
Small Tools & Equipment	35	0	1,709	0	0	0	0	7,251	0	7,251	100.00%
Professional Services	41	500	0	500	500	0	500	500	0	500	0.00%
		5,500	3,092	5,500	5,500	0	5,500	11,251	0	11,251	104.56%

CITY OF CHEHALIS 2015 BUDGET

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

EXPENDITURES	Object Codes	BUDGET Amended Total 2013	ACTUAL Total 2013	BUDGET Original Adopted 2014	BUDGET Amended Recurring 2014	BUDGET Amended One-Time 2014	BUDGET Amended Total 2014	BUDGET Proposed Recurring 2015	BUDGET Proposed One-Time 2015	BUDGET Proposed Total 2015	% Chg 14-15
Rescue and Emergency Aid 522.028 (formerly 526.080)											
Salaries & Wages	11	601,877	579,100	596,995	596,995	0	596,995	674,486	0	674,486	12.98%
Overtime	12	130,053	116,411	130,186	130,186	0	130,186	133,115	0	133,115	2.25%
Personnel Benefits	21	288,044	259,969	273,470	273,470	0	273,470	356,309	0	356,309	30.29%
		1,019,974	955,481	1,000,651	1,000,651	0	1,000,651	1,163,910	0	1,163,910	16.32%
Fire Department: Principal & Interest - Loan for Fire Truck											
Principal	71	0	0	0	0	0	0	62,916	0	62,916	100.00%
Interest	83	0	0	0	0	0	0	14,430	0	14,430	100.00%
		0	0	0	0	0	0	77,346	0	77,346	100.00%
Total Emergency Services, Ambulance, Rescue & Emergency Aid		1,041,415	974,514	1,022,111	1,022,151	0	1,022,151	1,264,627	0	1,264,627	23.72%
Suppression - Capital Outlay 594.022 (Fire Hydrants)											
Construction Projects	65	0	9,357	0	0	0	0	0	0	0	0.00%
Total Fire Department (I1)		1,680,515	1,594,864	1,657,866	1,632,978	24,928	1,657,906	1,902,335	0	1,902,335	14.74%

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 inspe 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 c citizens wish to live. The department also implements projects and programs that enhance the economic vitality of the city.

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

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

2014 Accomplishments:
* Held the Music in the Park series consisting of three Friday evenings of free music entertainment at Recreation Park. The Program was well attended
* Continued to assist the recreations youth sports leagues to offer opportunities for the youth of Chehalis utilizing our park system
* Administered two State and one Federal grant for the Gail and Carolyn Shaw Aquatics Center
* Partnered with the Chehalis Foundation in fundraising $2.7 million, facility design and the opening of the Gail and Carolyn Shaw Aquatics Center
* Hosted a variety of invitational tournaments bringing many teams into our community
* Approximately 225 various permits ran through the Department
* Worked with the Flood Authority on moving the reservoir issue forward
* Completed CRS review
* Worked with County and a consultant on Shoreline Master Program Update
* Continued to work on a long-term annexation strategy and short-term options
* Completed Binding Site Plan for Airport
* Dealt with City-related issues and codes concerning marijuana legalization in Washington State

2015 Goals and Objectives:
* Continue to focus on offering programs that attract visitors to our community including youth and adult athletic events
* Identify and coordinate uses of city facilities for community based events
* Create new standard operating procedures for the Gail and Carolyn Shaw Aquatics Center
* Provide a recommended fee structure for the Gail and Carolyn Shaw Aquatics Center to accommodate a new program structure and help offset the cost of additional staff needed to operate safely
* Continue development of park plans for Recreation and Stan Hedwall Parks
* Continue with Annexation work and complete Phase I of an annexation strategy
* Complete shoreline master program update
* Work on updating permit software since existing system is no longer in business
* Update CIP
* Work on Amendments to the Shoreline Management Act and State Environment Protection Act rules
* Continue to process permits in a timely and professional manner

		BUDGET Amended	ACTUAL	BUDGET				BUDGET			
				Original	Amended	Amended	Amended	Proposed	Proposed	Proposed	
EXPENDITURES	Object Codes	Total 2013	Total 2013	Adopted 2014	Recurring 2014	One-Time 2014	Total 2014	Recurring 2015	One-Time 2015	Total 2015	% Ch 14-15
Community Development Department (53) Summary:											
Transfers Out	05	0	0	12,204	0	12,204	12,204	0	0	0	-100.00
Salaries & Wages	11	642,829	645,407	603,292	571,956	38,836	610,792	584,538	96,500	681,038	11.50
Overtime	12	2,000	1,706	1,500	1,500	0	1,500	1,750	0	1,750	16.67
Personnel Benefits	21	288,658	260,010	262,990	258,329	4,661	262,990	311,559	12,740	324,299	23.31
Uniforms & Clothing	24	1,000	1,501	1,000	1,000	0	1,000	1,456	0	1,456	45.60
Office & Operating Supplies	31	64,824	73,606	72,333	72,333	0	72,333	77,650	1,000	78,650	8.73%
Fuel Consumed	32	12,000	17,209	18,000	18,000	0	18,000	19,500	0	19,500	8.33%
Items Purch'd for Inv. & Resale	34	1,300	507	300	300	0	300	2,500	0	2,500	733.33
Small Tools & Equipment	35	0	3,347	0	0	0	0	1,892	0	1,892	100.00
Professional Services	41	140,102	135,337	112,016	112,016	0	112,016	101,240	10,000	111,240	-0.69
Communications	42	21,850	27,923	21,850	21,850	0	21,850	25,200	0	25,200	15.33
Travel	43	500	629	900	900	0	900	900	0	900	0.00%
Advertising	44	1,200	3,423	1,000	1,000	0	1,000	2,400	0	2,400	140.00
Rentals	45	5,240	6,755	5,620	5,620	0	5,620	6,375	0	6,375	13.43
Insurance	46	23,129	24,018	23,951	23,951	0	23,951	28,579	0	28,579	19.32
Public Utility Service	47	68,600	72,969	71,800	71,800	0	71,800	84,800	0	84,800	18.11
Repair & Maintenance	48	33,000	18,620	28,150	28,150	0	28,150	29,270	0	29,270	3.98%
Miscellaneous	49	800	3,850	11,550	11,550	0	11,550	16,410	0	16,410	42.08
Intergovt Prof Services	51	1,000	748	1,000	1,000	0	1,000	800	0	800	-20.00
Ext.Taxes & Oper Assess	53	200	171	200	200	0	200	200	0	200	0.00
Land	61	0	10,048	0	0	0	0	0	0	0	0.00
Other Improvements	63	12,000	12,324	0	0	0	0	0	0	0	0.00
Equipment and Machinery	64	0	0	0	0	0	0	0	0	0	0.00
Subtotal Expenditures		1,320,232	1,320,108	1,249,656	1,201,455	55,701	1,257,156	1,297,019	120,240	1,417,259	12.74
Wage Contra Exp.	1C	(13,185)	(13,185)	(13,260)	(13,260)	0	(13,260)	(13,260)	0	(13,260)	0.00
Benefit Contra Exp.	2C	(7,404)	(7,404)	(7,669)	(7,669)	0	(7,669)	(7,669)	0	(7,669)	0.00
Subtotal Contra Expenditures		(20,589)	(20,589)	(20,929)	(20,929)	0	(20,929)	(20,929)	0	(20,929)	0.00
Total Net Expenditures		1,299,643	1,299,519	1,228,727	1,180,526	55,701	1,236,227	1,276,090	120,240	1,396,330	12.95

CITY OF CHEHALIS 2015 BUDGET

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

STAFFING										
Community Development Director	1.04	1.04	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Office Clerk/Permit Technician	1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Building Official	0.00	0.00	0.00	0.00	0.00	0.00	0.75	0.02	0.77	100.00%
Code Inspector	0.17	0.17	0.17	0.17	0.00	0.17	0.00	0.00	0.00	-100.00%
Property Manager	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Administrative Assistant	1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Recreation Assistant	0.75	0.75	0.75	0.75	0.00	0.75	0.75	0.00	0.75	0.00%
Swimming Pool Staff (Seasonal)	2.00	2.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00	0.00%
Recreational Aides (Seasonal)	0.00	0.00	0.60	0.00	0.60	0.60	0.00	2.08	2.08	0.00%
Recreation Manager	1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Property Maintenance Tech. I/II	4.00	4.00	4.00	4.00	0.00	4.00	4.00	0.00	4.00	0.00%
Property Maintenance Worker	1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Property Maintenance Aide (seasonal)	0.98	0.98	0.98	0.00	0.98	0.98	0.00	0.98	0.98	0.00%
Employee Full-Time Equivalents	12.94	12.94	13.50	11.92	1.58	13.50	12.50	3.08	15.58	15.44%

EXPENDITURES	Object Codes	BUDGET Amended Total 2013	ACTUAL Total 2013	BUDGET Original Adopted 2014	BUDGET Amended Recurring 2014	BUDGET Amended One-Time 2014	BUDGET Amended Total 2014	BUDGET Proposed Recurring 2015	BUDGET Proposed One-Time 2015	BUDGET Proposed Total 2015	% Chg 14-15
Building Division:											
Inspections & Permits Administration 524.011											
Salaries & Wages	11	34,806	33,595	22,011	22,011	0	22,011	22,890	0	22,890	3.99%
Personnel Benefits	21	11,911	7,773	7,104	7,104	0	7,104	8,189	0	8,189	15.27%
Office & Operating Supplies	31	1,474	1,800	1,521	1,521	0	1,521	1,200	1,000	2,200	44.64%
Small Tools	35	0	418	0	0	0	0	392	0	392	100.00%
Communications	42	0	0	0	0	0	0	0	0	0	0.00%
Rentals	45	625	612	625	625	0	625	625	0	625	0.00%
Insurance	46	604	547	546	546	0	546	634	0	634	16.11%
Repair & Maintenance	48	125	194	125	125	0	125	125	0	125	0.00%
Miscellaneous	49	75	165	75	75	0	75	75	0	75	0.00%
		49,620	45,105	32,007	32,007	0	32,007	34,130	1,000	35,130	9.76%
Inspections & Permits General 524.020											
Salaries & Wages	11	52,740	53,040	53,040	53,040	0	53,040	98,567	0	98,567	85.84%
Salaries & Wages (05)	11	10,000	16,371	10,000	10,000	0	13,428	0	4,500	4,500	-66.49%
Personnel Benefits	21	29,617	30,118	30,675	30,675	0	29,584	58,050	398	58,448	97.57%
Personnel Benefits (05)	21	1,102	1,825	1,126	1,126	0	1,496	1,431	0	1,431	-4.34%
Office & Operating Supplies	31	500	465	500	500	0	400	600	0	600	50.00%
Small Tools & Equipment	35	0	356	0	0	0	0	0	0	0	0.00%
Communications	42	1,350	1,616	1,350	1,350	0	1,450	1,600	0	1,600	10.34%
Insurance	46	1,253	1,232	1,232	1,232	0	1,232	1,487	0	1,487	20.72%
Repair & Maintenance	48	500	0	0	0	0	0	20	0	20	100.00%
Miscellaneous	49	0	0	0	0	0	0	0	0	0	0.00%
		97,062	105,022	97,923	97,923	0	97,923	161,755	4,898	166,653	70.19%
Inspections & Permits Training 524.024 (formerly 524.040)											
Office & Operating Supplies	31	0	0	0	0	0	0	0	0	0	0.00%
Miscellaneous	49	0	150	0	0	0	0	0	0	0	0.00%
		0	150	0	0	0	0	0	0	0	0.00%
Inspections & Permits Contra Expenditures: 524.029 - NEW IN 2013											
Wage Contra Exp.	1C	(13,185)	(13,185)	(13,260)	(13,260)	0	(13,260)	(13,260)	0	(13,260)	0.00%
Benefit Contra Exp.	2C	(7,404)	(7,404)	(7,669)	(7,669)	0	(7,669)	(7,669)	0	(7,669)	0.00%
		(20,589)	(20,589)	(20,929)	(20,929)	0	(20,929)	(20,929)	0	(20,929)	0.00%
FEMA Home Elevation Expenditures 559.030											
Professional Services	41	5,000	6,851	0	0	0	0	0	0	0	0.00%
		5,000	6,851	0	0	0	0	0	0	0	0.00%
Total Building Division:		131,093	136,539	109,001	109,001	0	109,176	174,956	5,898	180,854	65.65%
Planning Division:											
Comprehensive Planning 558.020											
Personnel Benefits-UI Taxes (07)	21	0	0	0	0	0	0	0	0	0	0.00%
Prof Svcs-Hrg Examiner (02)	41	2,500	2,669	2,500	2,500	0	2,500	2,000	0	2,000	-20.00%
Overtime	12	0	0	0	0	0	0	0	0	0	0.00%
Personnel Benefits	21	0	0	0	0	0	0	0	0	0	0.00%
Personnel Benefits (05)	21	0	0	0	0	0	0	0	0	0	0.00%
Personnel Benefits-UI Taxes (07)	21	0	0	0	0	0	0	0	0	0	0.00%
Office & Operating Supplies	31	0	0	0	0	0	0	0	0	0	0.00%
		2,500	2,669	2,500	2,500	0	2,500	2,000	0	2,000	-20.00%

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

EXPENDITURES	Object Codes	BUDGET Amended Total 2013	ACTUAL Total 2013	BUDGET Original Adopted 0	BUDGET Amended Recurring 0	BUDGET Amended One-Time 0	BUDGET Amended Total 0	BUDGET Proposed Recurring 2015	BUDGET Proposed One-Time 2015	BUDGET Proposed Total 2015	% Chg 14-15
Strategic Planning 558.060											
Salaries & Wages	11	0	0	0	0	0	0	0	0	0	0.00%
Salaries & Wages (02)	11	0	0	0	0	0	0	0	0	0	0.00%
Salaries & Wages (05)	11	0	0	0	0	0	0	0	0	0	0.00%
Overtime (02)	12	0	0	0	0	0	0	0	0	0	0.00%
Personnel Benefits	21	0	0	0	0	0	0	0	0	0	0.00%
Personnel Benefits (02)	21	0	0	0	0	0	0	0	0	0	0.00%
Personnel Benefits (05)	21	0	0	0	0	0	0	0	0	0	0.00%
Office & Operating Supplies	31	900	373	300	300	0	300	1,000	0	1,000	233.33%
Fuel Consumed	32	0	0	0	0	0	0	0	0	0	0.00%
Small Tools & Minor Equipment	35	0	0	0	0	0	0	0	0	0	0.00%
Professional Services	41	0	3,775	0	0	0	0	7,500	10,000	17,500	100.00%
Communications	42	1,200	1,929	1,200	1,200	0	1,400	1,300	0	1,300	-7.14%
Advertising	44	1,000	3,289	1,000	1,000	0	2,200	2,000	0	2,000	-9.09%
Repair & Maintenance	48	500	266	500	500	0	300	300	0	300	0.00%
Miscellaneous	49	0	0	0	0	0	0	0	0	0	0.00%
Intergovt Prof Services	51	1,000	748	1,000	1,000	0	1,000	800	0	800	-20.00%
		4,600	10,381	4,000	4,000	0	4,000	12,900	10,000	22,900	472.50%
Contrib. To Auto/Equip. Reserve 597.009											
Interfund Transfers		0	0	0	0	0		0	0	0	0.00%
Planning Administration 558.061											
Salaries & Wages	11	34,807	33,595	22,011	22,011	0	33,596	22,890	0	22,890	-31.87%
Personnel Benefits	21	11,912	7,774	7,104	7,104	0	7,155	8,189	0	8,189	14.45%
Office & Operating Supplies	31	750	1,535	1,500	1,500	0	1,400	0	0	0	-100.00%
Small Tools & Minor Equipment	35	0	418	0	0	0	0	0	0	0	0.00%
Rentals	45	625	612	625	625	0	625	650	0	650	4.00%
Insurance	46	603	274	274	274	0	274	300	0	300	9.49%
Repair & Maintenance	48	125	189	125	125	0	350	200	0	200	-42.86%
Miscellaneous	49	75	75	75	75	0	150	125	0	125	-16.67%
		48,897	44,472	31,714	31,714	0	31,714	32,354	0	32,354	2.02%
Total Planning Division:		55,997	57,521	38,214	38,214	0	38,214	47,254	10,000	57,254	49.82%
Parks and Facilities Division:											
Facilities Administration: 518.031											
Salaries & Wages	11	45,879	44,668	33,084	33,084	0	33,084	45,496	0	45,496	37.52%
Personnel Benefits	21	17,467	13,422	12,880	12,880	0	12,880	16,235	0	16,235	26.05%
Office & Operating Supplies	31	750	962	1,000	1,000	0	1,000	2,000	0	2,000	100.00%
Small Tools & Minor Equipment	35	0	248	0	0	0	0	1,500	0	1,500	100.00%
Professional Services	41	0	0	0	0	0	0	0	0	0	0.00%
Communications	42	18,000	23,289	18,000	18,000	0	18,000	21,000	0	21,000	16.67%
Advertising	44	0	0	0	0	0	0	200	0	200	100.00%
Rentals	45	625	0	625	625	0	625	0	0	0	-100.00%
Insurance	46	604	661	660	660	0	660	360	0	360	-45.45%
Repair & Maintenance	48	125	344	125	125	0	125	0	0	0	-100.00%
Miscellaneous	49	75	25	100	100	0	100	35	0	35	-65.00%
		83,525	83,620	66,474	66,474	0	66,474	86,826	0	86,826	30.62%
General Facilities Maintenance 518.030 (formerly Facilities Property Management: 576.080)											
Salaries & Wages	11	249,327	245,689	249,648	249,648	0	249,648	240,700	0	240,700	-3.58%
Salaries & Wages (05)	11	24,000	23,266	24,000	0	24,000	24,000	0	32,000	32,000	33.33%
Overtime	12	2,000	1,706	1,500	1,500	0	1,500	1,750	0	1,750	16.67%
Overtime (05)	12	0	0	0	0	0	0	0	0	0	0.00%
Personnel Benefits	21	128,977	112,449	118,396	118,396	0	118,396	134,813	0	134,813	13.87%
Personnel Benefits (05)	21	3,400	3,856	3,400	0	3,400	3,400	0	4,168	4,168	22.59%
Personnel Benefits-UI Taxes (07)	21	0	250	0	0	0	0	500	0	500	100.00%
Uniforms & Clothing	24	1,000	1,501	1,000	1,000	0	1,000	1,456	0	1,456	45.60%
Office & Operating Supplies	31	42,500	41,833	43,162	43,162	0	43,162	45,000	0	45,000	4.26%
Fuel Consumed	32	12,000	17,209	18,000	18,000	0	18,000	19,500	0	19,500	8.33%
Small Tools & Equipment	35	0	1,907	0	0	0	0	0	0	0	0.00%
Professional Services	41	19,000	23,392	19,000	19,000	0	19,000	21,000	0	21,000	10.53%
Communications	42	500	289	500	500	0	500	500	0	500	0.00%
Travel	43	500	629	500	500	0	500	500	0	500	0.00%
Rentals	45	1,000	2,436	1,500	1,500	0	1,500	2,000	0	2,000	33.33%
Insurance	46	8,862	9,711	9,712	9,712	0	9,712	11,336	0	11,336	16.72%
Public Utility Service	47	50,000	55,118	54,000	54,000	0	54,000	54,000	0	54,000	0.00%
Repair & Maintenance	48	30,000	14,099	25,000	25,000	0	25,000	25,000	0	25,000	0.00%
Miscellaneous	49	0	2,691	0	0	0	0	0	0	0	0.00%
Ext.Taxes & Oper Assess	53	200	171	200	200	0	200	200	0	200	0.00%
		573,266	558,202	569,518	542,118	27,400	569,518	558,255	36,168	594,423	4.37%

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

EXPENDITURES	Object Codes	BUDGET Amended Total 2013	ACTUAL Total 2013	BUDGET Original Adopted 0.6	BUDGET Amended Recurring 0	BUDGET Amended One-Time 0.6	BUDGET Amended Total 0.6	BUDGET Proposed Recurring 2015	BUDGET Proposed One-Time 2015	BUDGET Proposed Total 2015	% Chg 14-15
Facilities Swimming Pools: 576.020 (recreation portion coded to 571.022 starting in 2013)											
Salaries & Wages (05)	11	0	0	0	0	0	0	0	0	0	0.00%
Overtime (05)	12	0	0	0	0	0	0	0	0	0	0.00%
Personnel Benefits (05)	21	0	0	0	0	0	0	0	0	0	0.00%
Office & Operating Supplies	31	6,500	5,938	6,500	6,500	0	6,500	9,000	0	9,000	38.46%
Items Purch'd for Inv. & Resale	34	0	0	0	0	0	0	0	0	0	0.00%
Small Tools & Equipment	35	0	0	0	0	0	0	0	0	0	0.00%
Professional Services	41	500	0	0	0	0	0	0	0	0	0.00%
Communications	42	0	449	0	0	0	0	0	0	0	0.00%
Rentals	45	720	1,070	720	720	0	720	1,000	0	1,000	38.89%
Insurance	46	0	1,761	1,760	1,760	0	1,760	3,057	0	3,057	73.70%
Public Utility Service	47	12,000	10,723	11,000	11,000	0	11,000	24,000	0	24,000	118.18%
Repair & Maintenance	48	1,000	873	900	900	0	900	2,000	0	2,000	122.22%
Miscellaneous	49	0	719	625	625	0	625	500	0	500	-20.00%
		20,720	21,532	21,505	21,505	0	21,505	39,557	0	39,557	83.94%
Library Facilities: 572.050											
Salaries & Wages	11	0	3,838	0	0	0	0	0	0	0	0.00%
Salaries & Wages PT (05)	11	0	833	0	0	0	0	0	0	0	0.00%
Personnel Benefits	21	0	2,106	0	0	0	0	0	0	0	0.00%
Personnel Benefits PT (05)	21	0	135	0	0	0	0	0	0	0	0.00%
Office & Operating Supplies	31	700	1,296	850	850	0	850	850	0	850	0.00%
Professional Services	41	2,500	540	540	540	0	540	540	0	540	0.00%
Rentals	45	0	0	0	0	0	0	0	0	0	0.00%
Insurance	46	4,688	4,688	4,688	4,688	0	4,688	5,205	0	5,205	11.03%
Public Utility Service	47	6,600	7,128	6,800	6,800	0	6,800	6,800	0	6,800	0.00%
Repair & Maintenance	48	500	2,553	1,250	1,250	0	1,250	1,500	0	1,500	20.00%
Miscellaneous	49	0	0	0	0	0	0	0	0	0	0.00%
		14,988	23,117	14,128	14,128	0	14,128	14,895	0	14,895	5.43%
Capital Outlay: 594.076											
Professional Services	41	33,004	25,986	0	0	0	0	0	0	0	0.00%
Land	61	0	10,048	0	0	0	0	0	0	0	0.00%
Other Improvements	63	12,000	12,324	0	0	0	0	0	0	0	0.00%
		45,004	48,358	0	0	0	0	0	0	0	0.00%
Total Parks & Facilities Division:		737,503	734,828	671,625	644,225	27,400	671,625	699,533	36,168	735,701	9.54%
Recreation Division:											
Recreation Administration: 571.011 (formerly 558.010) -NOW SPLIT ACROSS SEVERAL COST CENTERS											
Salaries & Wages	11	68,025	66,814	55,230	55,230	0	55,230	56,434	0	56,434	2.18%
Personnel Benefits	21	28,581	24,720	24,432	24,432	0	24,432	26,209	0	26,209	7.27%
Office & Operating Supplies	31	750	1,535	2,000	2,000	0	2,000	2,000	0	2,000	0.00%
Small Tools & Equipment	35	0	0	0	0	0	0	0	0	0	0.00%
Communications	42	0	0	0	0	0	0	0	0	0	0.00%
Rentals	45	625	1,225	625	625	0	625	1,200	0	1,200	92.00%
Insurance	46	604	2,906	2,906	2,906	0	2,906	3,509	0	3,509	20.73%
Repair & Maintenance	48	125	81	125	125	0	125	125	0	125	0.00%
Miscellaneous	49	75	25	75	75	0	75	75	0	75	0.00%
		98,785	97,305	85,393	85,393	0	85,393	89,552	0	89,552	4.87%
Recreation Services: 571.020 (formerly 574.020)											
Salaries & Wages	11	87,412	87,865	87,432	87,432	0	87,432	90,061	0	90,061	3.01%
Salaries & Wages (05)	11	0	0	14,836	7,500	14,836	22,336	7,500	0	7,500	-66.42%
Personnel Benefits	21	49,364	49,255	50,812	50,812	0	50,812	56,682	0	56,682	11.55%
Personnel Benefits (05)	21	0	0	1,261	0	1,261	1,261	1,261	0	1,261	0.00%
Office & Operating Supplies	31	10,000	16,742	15,000	15,000	0	15,000	15,000	0	15,000	0.00%
Items Purch'd for Inv. & Resale	34	1,000	0	0	0	0	0	500	0	500	100.00%
Professional Services	41	77,598	71,929	89,976	89,976	0	89,976	70,000	0	70,000	-22.20%
Communications	42	400	310	400	400	0	400	400	0	400	0.00%
Advertising	44	200	0	0	0	0	0	0	0	0	0.00%
Rentals	45	1,020	800	900	900	0	900	900	0	900	0.00%
Insurance	46	2,008	133	67	67	0	67	148	0	148	120.91%
Repair & Maintenance	48	0	20	0	0	0	0	0	0	0	0.00%
Miscellaneous	49	0	0	0	0	0	0	0	0	0	0.00%
		229,002	227,055	260,684	252,087	16,097	268,184	242,452	0	242,452	-9.59%

CITY OF CHEHALIS 2015 BUDGET

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

EXPENDITURES	Object Codes	BUDGET Amended Total 2013	ACTUAL Total 2013	BUDGET Original Adopted 2014	BUDGET Amended Recurring 2014	BUDGET Amended One-Time 2014	BUDGET Amended Total 2014	BUDGET Proposed Recurring 2015	BUDGET Proposed One-Time 2015	BUDGET Proposed Total 2015	% Chg 14-15
Pool Recreation: 571.022 (partially split from 576.020 POOL for 2013)											
Salaries & Wages (05)	11	35,833	35,833	32,000	32,000	0	32,000	0	60,000	60,000	100.00%
Personnel Benefits (05)	21	6,327	6,327	5,800	5,800	0	5,800	0	8,174	8,174	100.00%
Office & Operating Supplies	31	0	934	0	0	0	0	1,000	0	1,000	100.00%
Items Purch'd for Inv. & Resale	34	300	507	300	300	0	300	2,000	0	2,000	566.67%
Professional Services	41	0	195	0	0	0	0	200	0	200	100.00%
Communications	42	400	41	400	400	0	400	400	0	400	0.00%
Advertising	44	0	133	0	0	0	0	200	0	200	100.00%
Insurance	46	3,903	2,106	2,106	2,106	0	2,106	2,542	0	2,542	20.72%
Miscellaneous	49	500	0	0	0	0	0	0	0	0	0.00%
		47,263	46,076	40,606	40,606	0	40,606	6,342	68,174	74,516	83.51%
Recreation Training: 571.024 (formerly 574.040)											
Travel	43	0	0	400	400	0	400	400	0	400	0.00%
Miscellaneous	49	0	0	600	600	0	600	600	0	600	0.00%
		0	0	1,000	1,000	0	1,000	1,000	0	1,000	0.00%
Spectator and Community Events 573.090											
Office & Operating Supplies	31	0	194	0	0	0	0	0	0	0	0.00%
Miscellaneous	49	0	0	10,000	10,000	0	10,000	15,000	0	15,000	50.00%
		0	194	10,000	10,000	0	10,000	15,000	0	15,000	50.00%
			0								
Total Recreation Division		375,050	370,630	397,683	389,086	16,097	395,183	354,346	68,174	422,520	6.92%
Community Development: Interfund Transfers 597.000											
Trsfr to Auto/Equip Fund (32)	05	0	0	12,204	0	12,204	12,204	0	0	0	-100.00%
Total Community Development (53)		1,299,643	1,299,519	1,228,727	1,180,526	55,701	1,236,227	1,276,090	120,240	1,396,330	12.95%

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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.

2014 Accomplishments:
* Continued the street oiling program and oiled 4 1/2 lane miles
* Crack sealed 6 lane miles.
* Performed pothole repair and general street maintenance
* Continued traffic sign maintenance and repair as needed
* Completed the Chehalis Avenue project
* Responded to customer complaints/concerns
* Aided other city departments in accomplishing their goals (flag installation, weekend road closures, stormwater repairs, ditch cleaning, dead animal removal)
* Installed pedestrian flashing warning beacon on Market Blvd. near Safeway.
* Repaired Streetlighting on Louisiana Avenue damaged by wire theft.
* Painted curbs and pavement markings.

2015 Goals and Objectives:
* Continue the street oiling
* Continue crack sealing
* Continue performing sign maintenance and repair
* Respond to customer complaints/concerns
* Continue working on pothole repair and general street maintenance
* Design and construct bridge scour countermeasures on Salzer Creek at National Avenue.
* Continue painting curbs and pavement markings.

EXPENDITURES	Object Codes	BUDGET Amended Total 2013	ACTUAL Total 2013	BUDGET Original Adopted 2014	Amended Recurring 2014	Amended One-Time 2014	Amended Total 2014	BUDGET Proposed Recurring 2015	Proposed One-Time 2015	Proposed Total 2015	% Chg 14-15
Public Works (K1) Summary:											
Salaries & Wages	11	128,675	123,097	128,843	128,843	0	128,843	178,089	45,460	223,549	73.50%
Overtime	12	32	1,643	13	13	0	13	0	0	0	-100.00%
Personnel Benefits	21	86,140	82,319	88,465	50,690	37,775	88,465	88,143	7,385	95,528	7.98%
Uniforms & Clothing	24	923	6,445	208	208	0	208	487	0	487	134.13%
Office & Operating Supplies	31	91,111	67,181	85,395	45,273	40,122	85,395	35,970	1,250	37,220	-56.41%
Fuel Consumed	32	11,679	11,082	12,449	12,449	0	12,449	12,768	0	12,768	2.56%
Small Tools & Equipment	35	2,850	1,111	2,750	2,750	0	2,750	3,100	0	3,100	12.73%
Professional Services	41	36,941	23,910	32,428	22,228	10,200	32,428	3,930	159,000	162,930	402.44%
Communications	42	3,148	2,939	3,390	3,390	0	3,390	3,995	0	3,995	17.85%
Travel	43	400	11	800	800	0	800	600	0	600	-25.00%
Advertising	44	350	1,332	350	350	0	350	650	0	650	85.71%
Rentals	45	4,500	2,199	4,000	4,000	0	4,000	6,000	0	6,000	50.00%
Insurance	46	10,479	10,573	10,536	10,536	0	10,536	12,443	0	12,443	18.10%
Public Utility Service	47	76,000	75,195	74,500	74,500	0	74,500	75,900	0	75,900	1.88%
Repair & Maintenance	48	42,459	15,568	22,857	22,857	0	22,857	6,095	0	6,095	-73.33%
Miscellaneous	49	4,438	3,295	4,031	4,031	0	4,031	4,300	0	4,300	6.67%
Ext. Taxes & Oper Assess	53	2,200	4,079	2,200	2,200	0	2,200	2,200	0	2,200	0.00%
Buildings - PW Building	62	0	0	0	0	0	0	0	11,250	11,250	100.00%
Other Improvements	63	3,179	13,461	0	0	0	0	0	76,500	76,500	0.00%
Buildings/Structures	65	0	0	0	0	0	0	0	0	0	100.00%
Subtotal Expenditures		505,504	445,465	473,215	385,118	88,097	473,215	434,670	300,845	735,515	55.43%
Supplies Contra Exp.	3C	(3,108)	(3,108)	(3,177)	(3,177)	0	(3,177)	(3,177)	0	(3,177)	0.00%
Services Contra Exp.	4C	(1,081)	(1,081)	(978)	(978)	0	(978)	(978)	0	(978)	0.00%
Subtotal Contra Expenditures		(4,189)	(4,189)	(4,155)	(4,155)	0	(4,155)	(4,155)	0	(4,155)	0.00%
Total Net Expenditures		501,315	441,276	469,060	380,963	88,097	469,060	430,515	300,845	731,360	55.92%

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

STAFFING										
Public Works Director	0.25	0.25	0.25	0.25	0.00	0.25	0.25	0.00	0.25	0.00%
Public Works Office Manager	0.25	0.25	0.25	0.25	0.00	0.25	0.25	0.00	0.25	0.00%
Street Superintendent	0.50	0.50	0.50	0.50	0.00	0.50	0.50	0.00	0.50	0.00%
Vehicle Maintenance Tech.	1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Engineering Tech. III (formerly in GF Eng.)	0.13	0.00	0.11	0.11	0.00	0.11	0.11	0.00	0.11	0.00%
Equipment Operator I	0.75	0.75	0.75	0.75	0.00	0.75	0.75	0.00	0.75	0.00%
Equipment Operator II	0.75	0.75	0.75	0.75	0.00	0.75	0.75	0.00	0.75	0.00%
PW Property Maint. Aide	1.20	1.44	1.20	0.00	1.20	1.20	0.00	1.44	1.44	20.00%
Employee Full-Time Equivalents	4.83	4.94	4.81	3.61	1.20	4.81	3.61	1.44	5.05	4.99%

For 2013/2014 Budgets, Eq Op I & II FTEs are funded 75% Arterial Str & 25% Storm Div. Five seasonal Prop Maint Aides are funded in the Gen Fund's PW Str Div.
For 2013/2014 Budgets, the Eng Tech. III position is no longer budgeted in the Eng Division. It is split between Str, WW, Water, and Storm and Surface Water.

EXPENDITURES	Object Codes	BUDGET Amended Total 2013	ACTUAL Total 2013	BUDGET Original Adopted 2014	BUDGET Amended Recurring 2014	BUDGET Amended One-Time 2014	BUDGET Amended Total 2014	BUDGET Proposed Recurring 2015	BUDGET Proposed One-Time 2015	BUDGET Proposed Total 2015	% Chg 14-15
Street Division: (K1) Detail											
Roadways 542.030											
Salaries & Wages	11	0	0	0	0	0	0	51,634	0	51,634	100.00%
Salaries & Wages (05)	11	0	0	0	0	0	0	0	45,460	45,460	100.00%
Personnel Benefits	21	32,300	26,271	32,300	0	32,300	32,300	30,429	0	30,429	-5.79%
Personnel Benefits	21	0		0	0	0	0	0	0	0	0.00%
Personnel Benefits (05)	21	5,475	4,819	5,475	0	5,475	5,475	0	7,385	7,385	34.89%
Uniforms & Clothing	24	600	107	0	0	0	0	276	0	276	100.00%
Office & Operating Supplies	31	38,683	25,514	40,122	0	40,122	40,122	7,000	0	7,000	-82.55%
Fuel Consumed	32	10,000	9,761	11,000	11,000	0	11,000	11,000	0	11,000	0.00%
Small Tools & Equipment	35	600	0	500	500	0	500	1,000	0	1,000	100.00%
Professional Services	41	2,500	248	2,000	2,000	0	2,000	2,000	0	2,000	0.00%
Communications	42	500	285	500	500	0	500	1,000	0	1,000	100.00%
Advertising	44	250	148	250	250	0	250	500	0	500	100.00%
Rentals	45	4,500	2,168	4,000	4,000	0	4,000	6,000	0	6,000	50.00%
Insurance	46	0	0	0	0	0	0	636	0	636	100.00%
Public Utility Service	47	0	0	0	0	0	0	0	0	0	0.00%
Repair & Maintenance	48	1,500	162	1,500	1,500	0	1,500	1,500	0	1,500	0.00%
Miscellaneous	49	0	142	0	0	0	0	0	0	0	0.00%
		96,908	69,626	97,647	19,750	77,897	97,647	112,975	52,845	165,820	69.82%
Bridges/Structures 542.050											
Professional Services	41	10,000	7,861	10,200	0	10,200	10,200	0	0	0	-100.00%
Advertising	44	0	1,047	0	0	0	0	0	0	0	0.00%
Repair & Maintenance	48	20,656	7,958	4,000	4,000	0	4,000	0	0	0	-100.00%
		30,656	16,865	14,200	4,000	10,200	14,200	0	0	0	-100.00%
Sidewalks 542.061											
Office & Operating Supplies	31	0	0	0	0	0	0	0	0	0	0.00%
		0		0	0	0	0	0	0	0	0.00%
Repair & Maintenance	48	0	0	0	0	0	0	0	0	0	0.00%
Streetlights 542.063											
Office & Operating Supplies	31	2,500	0	2,500	2,500	0	2,500	0	0	0	-100.00%
Public Utility Service	47	66,500	67,714	66,500	66,500	0	66,500	67,500	0	67,500	1.50%
Repair & Maintenance	48	7,000	3,589	7,000	7,000	0	7,000	0	0	0	-100.00%
		76,000	71,304	76,000	76,000	0	76,000	67,500	0	67,500	-11.18%
Traffic Control 542.064											
Salaries & Wages	11	0	5,631	0	0	0	0	0	0	0	0.00%
Salaries & Wages -Mech. (06)	11	0	609	0	0	0	0	0	0	0	0.00%
Overtime	12	0	42	0	0	0	0	0	0	0	0.00%
Overtime - Mech.(06)	12	0	69	0	0	0	0	0	0	0	0.00%
Personnel Benefits	21	0	3,169	0	0	0	0	0	0	0	0.00%
Personnel Benefits-Mech. (06)	21	0	254	0	0	0	0	0	0	0	0.00%
Uniforms & Clothing	24	0	27	0	0	0	0	0	0	0	0.00%
Office & Operating Supplies	31	24,800	16,877	14,667	14,667	0	14,667	0	0	0	-100.00%
Fuel Consumed	32	0	0	0	0	0	0	0	0	0	0.00%
Small Tools & Minor Eq	35	250	0	250	250	0	250	0	0	0	-100.00%
Professional Services	41	15,500	11,666	11,319	11,319	0	11,319	0	0	0	-100.00%
Communications	42	0	0	0	0	0	0	0	0	0	0.00%
Public Utility Service	47	7,000	6,438	6,500	6,500	0	6,500	6,700	0	6,700	3.08%
Repair & Maintenance	48	7,500	2,167	5,191	5,191	0	5,191	0	0	0	-100.00%
Miscellaneous	49	300	713	0	0	0	0	0	0	0	0.00%
External Taxes & Oper Assess	53	0	70	0	0	0	0	0	0	0	0.00%
		55,350	47,730	37,927	37,927	0	37,927	6,700	0	6,700	-82.33%

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

EXPENDITURES	Object Codes	BUDGET Amended Total 2013	ACTUAL Total 2013	BUDGET Original Adopted 2014	BUDGET Amended Recurring 2014	BUDGET Amended One-Time 2014	BUDGET Amended Total 2014	BUDGET Proposed Recurring 2015	BUDGET Proposed One-Time 2015	BUDGET Proposed Total 2015	% Chg 14-15
Street Division: (K1) Detail (Continued):											
Snow and Ice Control 542.066											
Salaries & Wages	11	0	1,191	0	0	0	0	0	0	0	0.00%
Salaries & Wages -Mech. (06)	11	0	411	0	0	0	0	0	0	0	0.00%
Overtime	12	0	126	0	0	0	0	0	0	0	0.00%
Overtime - Mech. (06)	12	0	32	0	0	0	0	0	0	0	0.00%
Personnel Benefits	21	0	652	0	0	0	0	0	0	0	0.00%
Personnel Benefits-Mech. (06)	21	0	197	0	0	0	0	0	0	0	0.00%
Office & Operating Supplies	31	1,000	399	1,000	1,000	0	1,000	1,000	0	1,000	0.00%
Repair & Maintenance	48	1,250	0	1,250	1,250	0	1,250	1,000	0	1,000	-20.00%
		2,250	3,008	2,250	2,250	0	2,250	2,000	0	2,000	-11.11%
Roadside Maint 542.070											
Office & Operating Supplies	31	250	0	250	250	0	250	150	0	150	-40.00%
Professional Services	41	7,000	2,931	7,000	7,000	0	7,000	0	0	0	-100.00%
Public Utility Service	47	0	0	0	0	0	0	0	0	0	0.00%
		7,250	2,931	7,250	7,250	0	7,250	150	0	150	-97.93%
Vehicle Shop Maintenance 518.032 (formerly 542.090)											
Salaries & Wages - Mech.(06)	11	52,296	11,939	53,016	53,016	0	53,016	51,214	0	51,214	-3.40%
Overtime - Mechanics (06)	12	0	584	0	0	0	0	0	0	0	0.00%
Personnel Benefits	21	0	0	0	0	0	0	0	0	0	0.00%
Personnel Benefits - Mech. (06)	21	18,625	4,908	19,898	19,898	0	19,898	23,857	0	23,857	19.90%
Uniforms & Clothing	24	0	0	0	0	0	0	0	0	0	0.00%
Uniforms & Clothing-Mech. (06)	24	300	184	184	184	0	184	184	0	184	0.00%
Office & Operating Supplies	31	250	42	250	250	0	250	200	0	200	-20.00%
Vehicle Maint/Repair Spls (01)	31	12,000	8,680	13,500	13,500	0	13,500	14,000	0	14,000	3.70%
PW Shop Supplies/Maint (02)	31	0	0	0	0	0	0	0	0	0	0.00%
Fuel Consumed	32	1,000	881	1,000	1,000	0	1,000	1,000	0	1,000	0.00%
Small Tools & Equipment (02)	35	0	0	0	0	0	0	0	0	0	0.00%
Professional Services	41	0	330	0	0	0	0	0	0	0	0.00%
Professional Services (02)	41	0	0	0	0	0	0	0	0	0	0.00%
Communications	42	600	354	350	350	0	350	350	0	350	0.00%
Travel	43	100	0	500	500	0	500	300	0	300	-40.00%
Rentals	45	0	30	0	0	0	0	0	0	0	0.00%
Repair & Maintenance	48	500	0	0	0	0	0	0	0	0	0.00%
Repair & Maint. - Auto (01)	48	3,000	889	2,500	2,500	0	2,500	2,500	0	2,500	0.00%
Miscellaneous	49	500	85	500	500	0	500	500	0	500	0.00%
		89,171	28,906	91,698	91,698	0	91,698	94,105	0	94,105	2.62%
Vehicle Shop Maintenance-City-Wide Supplies 518.033 (formerly 542.090)											
Supplies - all Divisions (02)	31	10,000	14,778	11,500	11,500	0	11,500	12,500	0	12,500	8.70%
Small Tools & Minor Equip. (02)	35	1,500	0	1,500	1,500	0	1,500	1,500	0	1,500	0.00%
Professional Services (02)	41	1,500	697	1,500	1,500	0	1,500	1,500	0	1,500	0.00%
Miscellaneous (02)	49	2,500	1,620	2,500	2,500	0	2,500	2,500	0	2,500	0.00%
		15,500	17,096	17,000	17,000	0	17,000	18,000	0	18,000	5.88%
Vehicle Shop Maintenance-Com Dev Vehicle Maint 518.030											
Salaries and Wages	11	0	128	0	0	0	0	0	0	0	0.00%
Salaries and Wages (06)	11	0	13,844	0	0	0	0	0	0	0	0.00%
Overtime (06)	12	0	291	0	0	0	0	0	0	0	0.00%
Personnel Benefits	21	0	72	0	0	0	0	0	0	0	0.00%
Personnel Benefits (06)	21	0	6,235	0	0	0	0	0	0	0	0.00%
Uniforms & Clothing	24	0	0	0	0	0	0	0	0	0	0.00%
		0	20,569	0	0	0	0	0	0	0	0.00%
Vehicle Shop Maintenance-PD Vehicle Maint 521.050											
Salaries and Wages (06)	11	0	16,396	0	0	0	0	0	0	0	0.00%
Overtime	12	0	499	0	0	0	0	0	0	0	0.00%
Personnel Benefits (06)	21	0	6,107	0	0	0	0	0	0	0	0.00%
Uniforms & Clothing	24	0	6,107	0	0	0	0	0	0	0	0.00%
		0	29,109	0	0	0	0	0	0	0	0.00%
Vehicle Shop Maint. Contra Expenditures 518.039 - NEW IN 2013											
Supplies Contra Exp.	3C	(3,108)	(3,108)	(3,177)	(3,177)	0	(3,177)	(3,177)	0	(3,177)	0.00%
Services Contra Exp.	4C	(1,081)	(1,081)	(978)	(978)	0	(978)	(978)	0	(978)	0.00%
		(4,189)	(4,189)	(4,155)	(4,155)	0	(4,155)	(4,155)	0	(4,155)	0.00%
Street Administration 543.010											
Salaries & Wages	11	57,549	54,921	57,549	57,549	0	57,549	54,977	0	54,977	-4.47%
Salaries & Wages-Admin. (02)	11	10,923	11,418	11,463	11,463	0	11,463	12,756	0	12,756	11.28%
Overtime (02)	12	0	0	0	0	0	0	0	0	0	0.00%
Personnel Benefits	21	19,815	18,790	21,007	21,007	0	21,007	23,056	0	23,056	9.75%
Personnel Benefits-Admin (02)	21	5,755	5,915	6,044	6,044	0	6,044	6,547	0	6,547	8.32%
Personnel Benefits-UI (07)	21	0	1,404	0	0	0	0	0	0	0	0.00%
Pension and Disability Pmts	29	0	25	0	0	0	0	0	0	0	0.00%
Office & Operating Supplies	31	1,500	801	1,500	1,500	0	1,500	1,000	1,250	2,250	50.00%
Fuel Consumed	32	500	309	300	300	0	300	600	0	600	100.00%

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

EXPENDITURES	Object Codes	BUDGET Amended Total 2013	ACTUAL Total 2013	BUDGET Original Adopted 2014	BUDGET Amended Recurring 2014	BUDGET Amended One-Time 2014	BUDGET Amended Total 2014	BUDGET Proposed Recurring 2015	BUDGET Proposed One-Time 2015	BUDGET Proposed Total 2015	% Chg 14-15
Street Administration 543.010 (con't)											
Small Tools & Minor Equip.	35	500	694	500	500	0	500	600	0	600	20.00%
Professional Services	41	250	75	250	250	0	250	250	0	250	0.00%
Communications	42	2,000	2,274	2,500	2,500	0	2,500	2,600	0	2,600	4.00%
Travel	43	300	11	300	300	0	300	300	0	300	0.00%
Advertising	44	100	113	100	100	0	100	150	0	150	50.00%
Insurance	46	10,277	10,371	10,370	10,370	0	10,370	11,654	0	11,654	12.38%
Public Utility Service	47	2,500	1,043	1,500	1,500	0	1,500	1,700	0	1,700	13.33%
Repair & Maintenance	48	1,000	777	1,000	1,000	0	1,000	1,000	0	1,000	0.00%
Miscellaneous	49	500	196	500	500	0	500	700	0	700	40.00%
Ext. Taxes & Oper Assess	53	2,200	4,010	2,200	2,200	0	2,200	2,200	0	2,200	0.00%
		115,669	113,146	117,083	117,083	0	117,083	120,090	1,250	121,340	3.64%
Streets Engineering Services 544.020 (formerly reported in 001.K2.518.090)											
Salaries & Wages	11	7,907	6,610	6,815	6,815	0	6,815	7,508	0	7,508	10.17%
Overtime	12	32	0	13	13	0	13	0	0	0	-100.00%
Personnel Benefits	21	4,170	3,526	3,741	3,741	0	3,741	4,254	0	4,254	13.71%
Uniforms & Clothing	24	23	19	24	24	0	24	27	0	27	12.50%
Office & Operating Supplies	31	128	89	106	106	0	106	120	0	120	13.21%
Fuel Consumed	32	179	132	149	149	0	149	168	0	168	12.75%
Small Tools&Minor Equipment	35	0	418	0	0	0	0	0	0	0	0.00%
Professional Services	41	191	103	159	159	0	159	180	0	180	13.21%
Communications	42	48	25	40	40	0	40	45	0	45	12.50%
Travel	43	0	0	0	0	0	0	0	0	0	0.00%
Advertising	44	0	25	0	0	0	0	0	0	0	0.00%
Insurance	46	202	202	166	166	0	166	153	0	153	-7.83%
Repair & Maintenance	48	53	26	416	416	0	416	95	0	95	-77.16%
Miscellaneous	49	638	539	531	531	0	531	600	0	600	12.99%
		13,571	11,715	12,160	12,160	0	12,160	13,150	0	13,150	8.14%
PW Administration Bldg Improvements 594.062											
Bldg & Structures	62	0	0	0	0	0	0	0	11,250	11,250	100.00%

EXPENDITURES	Object Codes	BUDGET Amended Total 2013	ACTUAL Total 2013	BUDGET Original Adopted 2014	BUDGET Amended Recurring 2014	BUDGET Amended One-Time 2014	BUDGET Amended Total 2014	BUDGET Draft Recurring 2015	BUDGET Draft One-Time 2015	BUDGET Draft Total 2015	% Chg 14-15
Roads & Street Construction Engineering 595.010											
Other Improvements-TIB Project	63	0	6,686	0	0	0	0	0	0	0	0.00%
Roads & Street Construction - Roadway 595.030											
Other Improvements (TIB Project)	63	3,179	3,148	0	0	0	0	0	0	0	0.00%
Roads & Street Construct - 595.064											
Salaries & Wages	11	0	0	0	0	0	0	0	0	0	0.00%
Personnel Benefits	21	0	0	0	0	0	0	0	0	0	0.00%
Other Improvements	63	0	3,626	0	0	0	0	0	0	0	0.00%
		0	3,626	0	0	0	0	0	0	0	0.00%
Roads & Street Construction - Roadside Development 595.070											
Professional Services	41	0		0	0	0	0	0	159,000	159,000	100.00%
Other Improvements	63	0	0	0	0	0	0	0	76,500	76,500	100.00%
		0	0	0	0	0	0	0	235,500	235,500	100.00%
Total PW Street Division		501,315	441,276	469,060	380,963	88,097	469,060	430,515	300,845	731,360	55.92%

CITY OF CHEHALIS 2015 BUDGET

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

EXPENDITURES	Object Codes	BUDGET Amended Total 2013	ACTUAL Total 2013	BUDGET Original Adopted 2014	BUDGET Amended Recurring 2014	BUDGET Amended One-Time 2014	BUDGET Amended Total 2014	BUDGET Proposed Recurring 2015	BUDGET Proposed One-Time 2015	BUDGET Proposed Total 2015	% Chg 14-15
Non-Departmental (G1) Summary:											
Interfund Transfers	05	1,044,707	712,482	1,031,098	25,748	1,005,350	1,031,098	180,117	0	180,117	-82.53%
Pension Payments (medical)	29	209,526	181,625	210,600	210,600	0	210,600	170,000	0	170,000	-19.28%
Office & Operating Supplies	31	833	938	850	850	0	850	2,850	0	2,850	235.29%
Small Tools & Minor Eq	35	0	609	100	100	0	100	100	0	100	0.00%
Professional Services	41	43,405	38,029	33,390	33,390	0	33,390	70,460	0	70,460	111.02%
Communications	42	200	948	100	100	0	100	100	0	100	0.00%
Rentals	45	2,050	1,975	1,580	1,580	0	1,580	1,580	0	1,580	0.00%
Insurance	46	3,360	3,360	3,360	3,360	0	3,360	3,717	0	3,717	10.63%
Repair & Maintenance	48	10,000	11,248	9,000	9,000	0	9,000	26,340	0	26,340	192.67%
Miscellaneous	49	5,999	5,271	6,076	6,076	0	6,076	6,303	0	6,303	3.74%
Intergovt Prof Services	51	32,692	24,464	23,045	23,045	0	23,045	33,025	0	33,025	43.31%
Ext. Taxes & Oper. Assess.	53	18	2	2	2	0	2	2	0	2	0.00%
Subtotal Expenditures		**1,352,790**	**980,951**	**1,319,201**	**313,851**	**1,005,350**	**1,319,201**	**494,594**	**0**	**494,594**	**-62.51%**
Supplies Contra Exp.	3C	0	0	(204)	(204)	0	(204)	(204)	0	(204)	0.00%
Services Contra Exp.	4C	(19,815)	(19,815)	(14,828)	(14,828)	0	(14,828)	(30,694)	0	(30,694)	107.00%
Intergovtl. Svcs. Contra Exp.	5C	(1,099)	(1,099)	(1,923)	(1,923)	0	(1,923)	(1,923)	0	(1,923)	0.00%
Subtotal Contra Expenditures		**(20,914)**	**(20,914)**	**(16,955)**	**(16,955)**	**0**	**(16,955)**	**(32,821)**	**0**	**(32,821)**	**93.58%**
Total Net Expenditures		**1,331,876**	**960,037**	**1,302,246**	**296,896**	**1,005,350**	**1,302,246**	**461,773**	**0**	**461,773**	**-64.54%**

EXPENDITURES	Object Codes	BUDGET Amended Total 2013	ACTUAL Total 2013	BUDGET Original Adopted 2014	BUDGET Amended Recurring 2014	BUDGET Amended One-Time 2014	BUDGET Amended Total 2014	BUDGET Proposed Recurring 2015	BUDGET Proposed One-Time 2015	BUDGET Proposed Total 2015	% Chg 14-15
Non-Departmental (G1) Detail:											
Advisory Services (Executive) 513.020 (Previously reported in 519.090 Misc.)											
Professional Services	41	3,450	0	0	0	0	0	3,450	0	3,450	100.00%
Miscellaneous - AWC (01)	49	4,519	4,519	4,546	4,546	0	4,546	4,773	0	4,773	4.99%
		7,969	4,519	4,546	4,546	0	4,546	8,223	0	8,223	80.88%
Advisory Services (Executive) - Contra Exps. 513.029 - NEW IN 2013											
Services Contra Exp.	4C	(2,069)	(2,069)	(1,629)	(1,629)	0	(1,629)	(1,710)	0	(1,710)	4.97%
Election Services 514.040 (formerly 511.070)											
Intergovt. Prof. Services	51	9,500	1,260	0	0	0	0	9,500	0	9,500	100.00%
Voter Registration Costs 514.090 (formerly 511.080)											
Intergovt. Prof. Services	51	7,877	7,877	7,500	7,500	0	7,500	7,980	0	7,980	6.40%
Other Financial and Recording Services 514.089 (Previously reported in 519.090 Misc.)											
Professional Services	41	35,694	32,011	29,000	29,000	0	29,000	61,860	0	61,860	113.31%
Other Financial and Recording Svcs. Contra Exps. 514.089 - NEW IN 2013											
Services Contra Exp.	4C	(10,303)	(10,303)	(8,960)	(8,960)	0	(8,960)	(24,745)	0	(24,745)	176.17%
Other Benefits to Retirees (LEOFF1) 517.021 (formerly 517.038)											
Pension Pmts (medical) - PD	29	119,393	101,883	118,800	118,800	0	118,800	95,000	0	95,000	-20.03%
Pension Pmts (medical)-FD (01)	29	90,133	79,742	91,800	91,800	0	91,800	75,000	0	75,000	-18.30%
		209,526	181,625	210,600	210,600	0	210,600	170,000	0	170,000	-19.28%
Personnel Svcs - Wellness Program 518.011											
Office & Operating Supplies	31	550	751	550	550	0	550	550	0	550	0.00%
Small Tools&Minor Eq	35	0	69	0	0	0	0	0	0	0	0.00%
Miscellaneous	49	330	25	330	330	0	330	330	0	330	0.00%
		880	845	880	880	0	880	880	0	880	0.00%
Personnel Svcs. Contra Exps. 518.019											
Supplies Contra Exp.	3C	0	0	(168)	(168)	0	(168)	(168)	0	(168)	0.00%
Services Contra Exp.	4C	0	0	(101)	(101)	0	(101)	(101)	0	(101)	0.00%
		0	0	(269)	(269)	0	(269)	(269)	0	(269)	0.00%
Purchasing Services 518.040 (Previously reported in 519.090 Misc.)											
Miscellaneous	49	1,000	500	1,000	1,000	0	1,000	1,000	0	1,000	0.00%
Purchasing Services Contra Exps. 518.049 - NEW IN 2013											
Services Contra Exp.	4C	(458)	(458)	(358)	(358)	0	(358)	(358)	0	(358)	0.00%

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

EXPENDITURES	Object Codes	BUDGET Amended Total 2013	ACTUAL Total 2013	BUDGET Original Adopted 2014	BUDGET Amended Recurring 2014	BUDGET Amended One-Time 2014	BUDGET Amended Total 2014	BUDGET Proposed Recurring 2015	BUDGET Proposed One-Time 2015	BUDGET Proposed Total 2015	% Chg 14-15
Non-Departmental (G1) Detail (continued):											
Information Technology Services 518.080 (Previously reported in 519.090 Misc.)											
Office and Operating Supplies	31	0	0	0	0	0	0	2,000	0	2,000	100.00%
Small Tools & Equipment	35	0	540	100	100	0	100	100	0	100	0.00%
Professional Services	41	0	1,507	240	240	0	240	1,000	0	1,000	316.67%
Repair & Maintenance	48	10,000	10,597	9,000	9,000	0	9,000	26,340	0	26,340	192.67%
Miscellaneous	49	100	177	150	150	0	150	150	0	150	0.00%
		10,100	12,821	9,490	9,490	0	9,490	29,590	0	29,590	211.80%
Information Technology Services Contra Exps. 518.089 - NEW IN 2013											
Supplies Contra Exp.	3C	0	0	(36)	(36)	0	(36)	(36)	0	(36)	0.00%
Services Contra Exp.	4C	(4,625)	(4,625)	(3,366)	(3,366)	0	(3,366)	(3,366)	0	(3,366)	0.00%
		(4,625)	(4,625)	(3,402)	(3,402)	0	(3,402)	(3,402)	0	(3,402)	0.00%
Other Centralized Services 518.090 (Previously reported in 519.090 Misc.)											
Office and Operating Supplies	31	283	187	300	300	0	300	300	0	300	0.00%
Professional Services	41	0	405	0	0	0	0	0	0	0	0.00%
Communications	42	200	948	100	100	0	100	100	0	100	0.00%
Rentals	45	2,050	1,975	1,580	1,580	0	1,580	1,580	0	1,580	0.00%
Insurance	46	3,360	3,360	3,360	3,360	0	3,360	3,717	0	3,717	10.63%
Repair & Maintenance	48	0	651	0	0	0	0	0	0	0	0.00%
Miscellaneous	49	50	50	50	50	0	50	50	0	50	0.00%
Intergovt Prof Svc. - Early Warning	51	2,915	2,915	2,915	2,915	0	2,915	2,915	0	2,915	0.00%
Ext. Taxes & Oper. Assess.	53	18	2	2	2	0	2	2	0	2	0.00%
		8,876	10,493	8,307	8,307	0	8,307	8,664	0	8,664	4.30%
Other Centralized Services Contra Exps. 518.099 - NEW IN 2013											
Services Contra Exp.	4C	(408)	(408)	(414)	(414)	0	(414)	(414)	0	(414)	0.00%
Intergovt Svcs. Contra Exp.	5C	0	0	(1,045)	(1,045)	0	(1,045)	(1,045)		(1,045)	0.00%
		(408)	(408)	(1,459)	(1,459)	0	(1,459)	(1,459)	0	(1,459)	0.00%
Pollution Control 518.090											
Intergovt Professional Svcs.	51	2,400	2,412	2,450	2,450	0	2,450	2,450	0	2,450	0.00%
Pollution Control Contra Exps. 531.090											
Intergovt Svcs. Contra Exp.	5C	(1,099)	(1,099)	(878)	(878)	0	(878)	(878)	0	(878)	0.00%
Aging and Adult Services 569.000 (formerly 555.050)											
Intergovt Professional Svcs.	51	10,000	10,000	10,000	10,000	0	10,000	10,000	0	10,000	0.00%
Economic Development 558.070 (formerly 558.080)											
LC Economic Dev. Council	41	4,000	4,000	4,000	4,000	0	4,000	4,000	0	4,000	0.00%
Foreign Trade Zone (01)	41	261	106	150	150	0	150	150	0	150	0.00%
		4,261	4,106	4,150	4,150	0	4,150	4,150	0	4,150	0.00%
Economic Development Contra Exps. 558.079 - NEW IN 2013											
Services Contra Exp.	4C	(1,952)	(1,952)	0	0	0	0	0	0	0	0.00%
Liquor Excise Tax 566.000											
Intergovt Professional Svcs.	51	0	0	180	180	0	180	180	0	180	0.00%
Interfund Transfers 597.000	*										
Transfer Out - Garbage Fund (42)	05	0	0	5,350	0	5,350	5,350	5,300	0	5,300	-0.93%
Transfer Out - G.O. Debt Svc. (20)	05	24,707	24,653	25,748	25,748	0	25,748	24,303	0	24,303	-5.61%
Transfer Out - Dedicated Street (003)	05	0	0	0	0	0	0	150,514	0	150,514	100.00%
Transfer Out - Grant Fund (99)	05	1,020,000	687,829	1,000,000	0	1,000,000	1,000,000	0	0	0	-100.00%
		1,044,707	712,482	1,031,098	25,748	1,005,350	1,031,098	180,117	0	180,117	-82.53%
Total Non-Departmental (G1)		**1,331,876**	**960,037**	**1,302,246**	**296,896**	**1,005,350**	**1,302,246**	**461,773**	**0**	**461,773**	**-64.54%**

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

CITY OF CHEHALIS 2015 BUDGET

FUND: 003 DEDICATED STREET FUND - 4% SALES TAX
DEPARTMENT: PUBLIC WORKS STREETS

BEGINNING FUND BALANCES	BUDGET Amended Total 2013	ACTUAL Total 2013	BUDGET Original Adopted 2014	BUDGET Amended Recurring 2014	BUDGET Amended One-Time 2014	BUDGET Amended Total 2014	BUDGET Proposed Recurring 2015	BUDGET Proposed One-Time 2015	BUDGET Proposed Total 2015	% Chg 14-15
January 1							0	0	0	0.00%

REVENUES	Object Codes	Total 2013	Total 2013	Adopted 2014	Recurring 2014	One-Time 204	Total 2014	Recurring 2015	One-Time 2015	Total 2015	% Chg 14-15
Transfer in from General Funds								150,514	0	150,514	100.00%
Total Revenues								150,514	0	150,514	100.00%

EXPENDITURES	Object Codes	BUDGET Amended Total 2013	ACTUAL Total 2013	BUDGET Original Adopted 2014	BUDGET Amended Recurring 2014	BUDGET Amended One-Time 2014	BUDGET Amended Total 2014	BUDGET Proposed Recurring 2015	BUDGET Proposed One-Time 2015	BUDGET Proposed Total 2015	% Chg 14-15
EXPENDITURE SUMMRY											
Operating/Maintenance Supplies	31							107,500	0	107,500	100.00%
Small Tools & Minor Equip.	35							1,300	0	1,300	100.00%
Professional Services	41							9,000	0	9,000	100.00%
Repair & Maintenance	48							11,000	0	11,000	100.00%
Miscellaneous	49							20,000	0	20,000	100.00%
Total Expenditures		0	0	0	0	0	0	148,800	0	148,800	100.00%
ENDING FUND BALANCES											
December 31								1,714	0	1,714	100.00%

STAFFING										
Classification										
Full Time Equivalents	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

EXPENDITURES	Object Codes	BUDGET Amended Total 2013	ACTUAL Total 2013	BUDGET Original Adopted 2014	BUDGET Amended Recurring 2014	BUDGET Amended One-Time 2014	BUDGET Amended Total 2014	BUDGET Proposed Recurring 2015	BUDGET Proposed One-Time 2015	BUDGET Proposed Total 2015	% Chg 14-15
Roadway 542.030											
Operating/Maintenance Supplies	31							83,000	0	83,000	100.00%
		0	0	0	0	0	0	83,000	0	83,000	100.00%
Bridges/Structures 542.050											
Professional Services	41							2,000	0	2,000	100.00%
Repair & Maintenance	48							3,000	0	3,000	100.00%
		0	0	0	0	0	0	5,000	0	5,000	100.00%
Streetlights 542.063											
Operating/Maintenance Supplies	31							2,500	0	2,500	100.00%
Repairs & Maintenance	48							20,000	0	20,000	100.00%
		0	0	0	0	0	0	22,500	0	22,500	100.00%

EXPENDITURES	Object Codes	BUDGET Amended Total 2013	ACTUAL Total 2013	BUDGET Original Adopted 2014	BUDGET Amended Recurring 2014	BUDGET Amended One-Time 2014	BUDGET Amended Total 2014	BUDGET Proposed Recurring 2015	BUDGET Proposed One-Time 2015	BUDGET Proposed Total 2015	% Chg 14-15
TrafficControl 542.064											
Operating/Maintenance Supplies	31							22,000	0	22,000	100.00%
Small Tools & Minor Equipment	35							1,300	0	1,300	100.00%
Repair & Maintenance	48							8,000	0	8,000	100.00%
		0	0	0	0	0	0	31,300	0	31,300	100.00%
Roadside Maintenance 542.070											
Professional Services	41							7,000	0	7,000	100.00%
		0	0	0	0	0	0	7,000	0	7,000	100.00%
Total Dedicated Street Fund		0	0	0	0	0	0	148,800	0	148,800	100.00%

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.

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.

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

		BUDGET Amended Total 2013	ACTUAL Total 2013	BUDGET Original Adopted 2014	BUDGET Amended Recurring 2014	BUDGET Amended One-Time 2014	BUDGET Amended Total 2014	BUDGET Proposed Recurring 2015	BUDGET Proposed One-Time 2015	BUDGET Proposed Total 2015	% Chg 14-15
BEGINNING FUND BALANCES											
January 1		39,335	39,335	27,901	27,901	0	27,901	2,566	0	4,366	84.74%
REVENUES	Codes										
Motor Veh. Fuel Tax 336.000											
Motor Veh. Fuel Tax	87	153,000	151,842	150,000	150,000	0	150,000	150,000	0	150,000	0.00%
Interest Earnings 361.011											
Interest Earnings	00	0	46	0	0	0	0	0	0	0	0.00%
Miscellaneous Revenue											
Miscellaneous Revenue NonTa	00	0	10,203	0	0	0	0	0	0	0	0.00%
Total Revenues		153,000	162,091	150,000	150,000	0	150,000	150,000	0	150,000	0.00%
EXPENDITURES	Codes										
Arterial Street (03) Summary:											
Salaries & Wages	11	32,271	75,907	81,223	81,223	0	81,223	25,211	0	25,211	-68.96%
Overtime	12	267	1,065	0	0	0	0	0	0	0	0.00%
Personnel Benefits	21	19,506	42,221	44,661	44,661	0	44,661	15,227	0	15,227	-65.91%
Uniforms & Clothing	24	272	272	272	272	0	272	0	0	0	-100.00%
Office & Operating Supplies	31	0	51,525	0	0	45,858	45,858	72,000	0	72,000	57.01%
Professional Services	41	0	0	0	0	0	0	16,500	0	16,500	100.00%
Advertising	44	0	0	0	0	0	0	0	0	0	0.00%
Insurance	46	263	526	526	526	0	526	0	0	0	-100.00%
Total Expenditures		52,579	171,517	126,682	126,682	45,858	172,540	128,938	0	128,938	-25.27%
ENDING FUND BALANCES											
December 31		139,756	29,909	50,409	51,219	(45,858)	5,361	25,431	0	25,431	374.37%

STAFFING

For the Budget, all street-related full-time equivalents (FTEs) are shown in the General fund's Street Division budget although FTEs are split between the Arterial Street Fund and the General Fund - Public Works Street Division and the 4% Sales Tax Dedicated Street Fund. No FTEs are shown in the Arterial Street Fund

EXPENDITURES	Object Codes	BUDGET Amended Total 2013	ACTUAL Total 2013	BUDGET Original Adopted 2014	BUDGET Amended Recurring 2014	BUDGET Amended One-Time 2014	BUDGET Amended Total 2014	BUDGET Proposed Recurring 2015	BUDGET Proposed One-Time 2015	BUDGET Proposed Total 2015	% Chg 14-15
Arterial Street (03) Detail:											
Roadway Supplies 542.G30 - usually in General Fund											
Salaries & Wages	11	32,271	74,144	81,223	81,223	0	81,223	25,211	0	25,211	-68.96%
Salaries & Wages (06)	11	0	1,763	0	0	0	0	0	0	0	0.00%
Overtime	12	267	912	0	0	0	0	0	0	0	0.00%
Overtime (06)	12	0	153	0	0	0	0	0	0	0	0.00%
Personnel Benefits	21	19,506	41,525	44,661	44,661	0	44,661	15,227	0	15,227	-65.91%
Personnel Benefits (06)	21	0	696	0	0	0	0	0	0	0	0.00%
Uniforms & Clothing	24	272	272	272	272	0	272	0	0	0	-100.00%
Office & Operating Supplies	31	0	51,525	0	0	45,858	45,858	72,000	0	72,000	57.01%
Professional Services	41	0	0	0	0	0	0	16,500		16,500	0.00%
Insurance	46	263	526	526	526	0	526	0	0	0	-100.00%
Miscellaneous	49	0		0	0	0	0	0	0	0	0.00%
		52,579	171,517	126,682	126,682	45,858	172,540	128,938	0	128,938	-25.27%
Total Arterial Street Expenditures		52,579	171,517	126,682	126,682	45,858	172,540	128,938	0	128,938	-25.27%

FUND:	107 - TOURISM
DEPARTMENT:	TOURISM (05)

		BUDGET Amended Total 2013	ACTUAL Total 2013	BUDGET Original Adopted 2014	BUDGET Amended Recurring 2014	BUDGET Amended One-Time 2014	BUDGET Amended Total 2014	BUDGET Adopted Recurring 2015	BUDGET Adopted One-Time 2015	BUDGET Adopted Total 2015	% Chg 14-15
BEGINNING FUND BALANCES											
January 1		67,285	68,520	50,135	50,135	0	50,135	69,387	0	69,387	38.40%
REVENUES	**Codes**										
Motel, Hotel & Transient Tax 313.031 (formerly 313.030)											
Retail Sales Tax	00	165,000	180,447	175,000	175,000	0	175,000	182,910	0	182,910	4.52%
Interest Earnings 361.011											
Interest Earnings	00	150	107	0	0	0	0	0	0	0	0.00%
Total Revenues		165,150	180,554	175,000	175,000	0	175,000	182,910	0	182,910	4.52%
EXPENDITURES	**Codes**										
Tourism (05) Summary:											
Professional Services	41	121,625	121,401	121,625	0	121,625	121,625	0	69,500	69,500	-42.86%
Repair and Maintenance	48	1,500	1,499	1,500	0	1,500	1,500	0	0	0	-100.00%
Intergovt'l Prof. Svcs.	51	69,310	63,221	69,310	0	69,310	69,310	0	146,000	146,000	110.65%
Total Expenditures		192,435	186,121	192,435	0	192,435	192,435	0	215,500	215,500	11.99%
ENDING FUND BALANCES											
December 31		40,000	62,952	32,700	225,135	-192,435	32,700	252,297	(215,500)	36,797	12.53%

EXPENDITURES	Object Codes	BUDGET Amended Total 2013	ACTUAL Total 2013	BUDGET Original Adopted 2014	BUDGET Amended Recurring 2014	BUDGET Amended One-Time 2014	BUDGET Amended Total 2014	BUDGET Adopted Recurring 2015	BUDGET Adopted One-Time 2015	BUDGET Adopted Total 2015	% Chg 14-15
Tourism (05) Detail:											
Information Technology Service (Website Mgmt.)557.030.448.00											
Repair and Maintenance (City)	48	1,500	1,499	1,500	0	1,500	1,500	0	0	0	-100.00%
Information Outreach 557.030											
LC Historical Museum (04)	41	15,000	15,000	15,000	0	15,000	15,000	0	18,000	18,000	20.00%
Cheh-Cent RR & Museum (05)	41	20,000	20,000	20,000	0	20,000	20,000	0	10,000	10,000	-50.00%
Vets Memorial Museum (06)	41	18,125	18,125	18,125	0	18,125	18,125	0	18,000	18,000	-0.69%
Chehalis Tourism & Ads (09)	41	18,500	18,276	18,500	0	18,500	18,500	0	0	0	-100.00%
Cascade Country Cook-off (11)	41	5,000	5,000	5,000	0	5,000	5,000	0	0	0	-100.00%
Garlic Fest & Craft Show (14)	41	5,000	5,000	5,000	0	5,000	5,000	0	0	0	-100.00%
Chamber of Commerce (18)	41	5,000	5,000	5,000	0	5,000	5,000	0	0	0	-100.00%
Pope's Kids Place (19)	41	5,000	5,000	5,000	0	5,000	5,000	0	0	0	-100.00%
Chehalis Bridal Show (21)	41	10,000	10,000	10,000	0	10,000	10,000	0	13,500	13,500	35.00%
Babe Ruth Tournament (23)	41	20,000	20,000	20,000	0	20,000	20,000	0	0	0	-100.00%
Renaissance Committee (24)	41	0	0	0	0	0	0	0	10,000	10,000	100.00%
City Manager's Office	51	0	0	0	0	0	0	0	45,000	45,000	100.00%
City's Recreation Park Project	51	0	0	0	0	0	0	0	30,000	30,000	100.00%
City's Hedwall Park Project	51	0	0	0	0	0	0	0	40,000	40,000	100.00%
City's Tournaments (20)	51	44,310	38,221	44,310	0	44,310	44,310	0	31,000	31,000	-30.04%
City's Rec Park Impr Plan (22)	51	25,000	25,000	25,000	0	25,000	25,000	0	0	0	-100.00%
		190,935	184,622	190,935	0	190,935	190,935	0	215,500	215,500	12.87%
Total Tourism Expenditures		192,435	186,121	192,435	0	192,435	192,435	0	215,500	215,500	11.99%

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

		BUDGET Amended Total 2013	ACTUAL Total 2013	BUDGET Original Adopted 2014	BUDGET Amended Recurring 2014	BUDGET Amended One-Time 2014	BUDGET Amended Total 2014	BUDGET Proposed Recurring 2015	BUDGET Proposed One-Time 2015	BUDGET Proposed Total 2015	% Chg 14-15
BEGINNING FUND BALANCES											
January 1		19,904	20,206	90,646	0	90,646	90,646		857	857	-99.05%
REVENUES	Codes										
Revolving Loan Repayments 345.090											
Loan Principal	00	5,000	68,076	10,000	0	10,000	10,000	0	10,000	10,000	0.00%
Late Fees and Charges 359.000											
Late Fees	00	0	136	0	0	0	0	0	136	136	100.00%
Interest Earnings 361.011											
Interest Earnings	00	0	75	50	0	50	50	0	50	50	-100.00%
Interest Earnings 361.040											
Interest - Contracts, Notes, A/R	00	50	2,524	50	0	50	50	0	0	0	-100.00%
Total Revenues		5,050	70,811	10,100	0	10,100	10,100	0	10,186	10,186	0.85%
EXPENDITURES	Codes										
1982-93 Community Development Block Grant (46) Summary:											
Professional Services	41	160	160	0	0	0	0	0	0	0	0.00%
External Taxes & Oper. Assm.	53	0	0	0	0	0	0	0	0	0	0.00%
Total Expenditures		160	160	0	0	0	0	0	0	0	0.00%
ENDING FUND BALANCES											
December 31		24,794	90,857	100,746	0	100,746	100,746	0	11,043	11,043	-89.04%

EXPENDITURES	Object Codes	BUDGET Amended Total 2013	ACTUAL Total 2013	BUDGET Original Adopted 2014	BUDGET Amended Recurring 2014	BUDGET Amended One-Time 2014	BUDGET Amended Total 2014	BUDGET Proposed Recurring 2015	BUDGET Proposed One-Time 2015	BUDGET Proposed Total 2015	% Chg 14-15
1982-93 Community Development Block Grant (46) Detail:											
Housing and Community Development 559.020											
Professional Svcs-Façade	41	0	0	0	0	0	0	0	0	0	0.00%
Professional Services (01)	41	160	160	0	0	0	0	0	0	0	0.00%
External Taxes & Oper. Assm. (01)	53	0	0	0	0	0	0	0	0	0	0.00%
		160	160	0	0	0	0	0	0	0	0.00%
Total 1982-93 CDBG Expenditures		160	160	0	0	0	0	0	0	0	0.00%

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

		BUDGET Amended Total 2013	ACTUAL Total 2013	BUDGET Original Adopted 2014	Amended Recurring 2014	Amended One-Time 2014	Amended Total 2014	BUDGET Proposed Recurring 2015	Proposed One-Time 2015	Proposed Total 2015	% Chg 14-15
BEGINNING FUND BALANCES											
January 1		322,036	325,264	329,702	329,702	0	329,702	329,702	0	329,702	0.00%
REVENUES	Codes										
FEMA Disaster 333.D97											
FEMA 2007 Hazard Mitigation	03	3,000	1,698	3,000	0	3,000	3,000	0	0	0	-100.00%
Military Dept Mitigation 334.D01											
Military Dept 2007 Hazard Mitig	81	0	283	0	0	0	0	0	0	0	0.00%
Military Dept 2007 Hazard Mitigation 334.001											
Military Dept 2007 Hazard Mitig	86	0	0	0	0	0	0	0	0	0	0.00%
Interest Earnings 361.011											
Interest Earnings	00	600	387	600	0	600	600	0	600	600	0.00%
Investment Service Fees 361.019											
Investment Service Fees	00	0	0	0	0	0	0	0	0	0	0.00%
Total Revenues		3,600	2,368	3,600	0	3,600	3,600	0	600	600	-83.33%
EXPENDITURES	Codes										
HUD Block Grant (07) Summary:											
Professional Services	41	0	0	0	0	0	0	0	0	0	0.00%
Total Expenditures		0	0	0	0	0	0	0	0	0	0.00%
ENDING FUND BALANCES											
December 31		325,636	327,631	333,302	329,702	3,600	333,302	329,702	600	330,302	-0.90%

EXPENDITURES	Object Codes	BUDGET Amended Total 2013	ACTUAL Total 2013	BUDGET Original Adopted 2014	Amended Recurring 2014	Amended One-Time 2014	Amended Total 2014	Proposed Recurring 2015	Proposed One-Time 2015	Proposed Total 2015	% Chg 14-15
HUD Block Grant (07) Detail:											
Planning and Community Development 558.020 (moved to 001.53)											
Professional Services	41	0	0	0	0	0	0	0	0	0	0.00%
Total HUD Block Grant Fund Exps.		0	0	0	0	0	0	0	0	0	0.00%

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

		BUDGET Amended Total 2013	ACTUAL Total 2013	BUDGET Original Adopted 2014	BUDGET Amended Recurring 2014	BUDGET Amended One-Time 2014	BUDGET Amended Total 2014	BUDGET Proposed Recurring 2015	BUDGET Proposed One-Time 2015	BUDGET Proposed Total 2015	% Chg 14-15
BEGINNING FUND BALANCES											
January 1		0	0	0	0	0	0	0	0	0	N/A
REVENUES	Codes										
Federal Recreation Grant Revs 333.015											
Federal Grant Funding	91	0	0	250,000	0	250,000	250,000	0	0	0	-100.00%
FEMA Mitigation Grant Revs 333.D97											
FEMA Mitigation Grant Revs	03	840,000	648,805	0	0	0	0	0	0	0	0.00%
Military Dept Mitigation Grt Revs 334.D01											
Military Dept Mitigation Grt Revs	81	140,000	108,134	0	0	0	0	0	0	0	0.00%
WA Legislative Grant Passed Thru Foundation 334.000											
Legislature Grant Revenue	11	250,000	132,410	0	0	0	0	0	0	0	0.00%
Recreation and Conservation Grant 334.002											
RCO Grant	71	250,000	0	0	0	0	0	0	0	0	0.00%
Donations 367.011											
Donations - Swimming Pool	79	213,500	0	1,260,900	0	1,260,900	1,260,900	0	0	0	-100.00%
Donations - Housing	59	140,000	111,437	0	0	0	0	0	0	0	0.00%
		353,500	111,437	1,260,900	0	1,260,900	1,260,900	0	0	0	-100.00%
Transfers In 397.000											
Transfer In - Fund 001	01	1,020,000	687,829	1,000,000	0	1,000,000	1,000,000	0	0	0	-100.00%
Total Revenues		2,853,500	1,688,616	2,510,900	0	2,510,900	2,510,900	0	0	0	-100.00%
EXPENDITURES	Codes										
Federal and State Grant Fund (48) Summary:											
Transfers Out	05	1,000,000	502,736	1,000,000	0	1,000,000	1,000,000	0	0	0	-100.00%
Professional Services	41	145,000	152,313	28,200	0	28,200	28,200	0	0	0	-100.00%
Communications	42	0	10	0	0	0	0	0	0	0	0.00%
Advertising	44	0	781	0	0	0	0	0	0	0	0.00%
Miscellaneous	49	1,110,000	1,032,775	0	0	0	0	0	0	0	0.00%
Buildings and Structures	62	0	0	1,000,000	0	1,000,000	1,000,000	0	0	0	-100.00%
Other Improvements	63	598,500	0	482,700	0	482,700	482,700	0	0	0	-100.00%
Total Expenditures		2,853,500	1,688,616	2,510,900	0	2,510,900	2,510,900	0	0	0	-100.00%
ENDING FUND BALANCES											
December 31		0	0	0	0	0	0	0	0	0	0.00%

EXPENDITURES	Object Codes	BUDGET Amended Total 2013	ACTUAL Total 2013	BUDGET Original Adopted 2014	BUDGET Amended Recurring 2014	BUDGET Amended One-Time 2014	BUDGET Amended Total 2014	BUDGET Proposed Recurring 2015	BUDGET Proposed One-Time 2015	BUDGET Proposed Total 2015	% Chg 14-15
Federal and State Grant Fund (48) Detail:											
Housing (FEMA Mitigation) 559.D20											
Professional Services	41	0	0	0	0	0	0	0	0	0	0.00%
Advertising	44	0	0	0	0	0	0	0	0	0	0.00%
Miscellaneous	49	0	0	0	0	0	0	0	0	0	0.00%
		0	0	0	0	0	0	0	0	0	0.00%
Housing (FEMA Mitigation) 559.D30 Coding Change Mandated by SAO											
Professional Services	41	30,000	16,987	0	0	0	0	0	0	0	0.00%
Communications	42	0	10	0	0	0	0	0	0	0	0.00%
Miscellaneous	49	1,110,000	1,032,725	0	0	0	0	0	0	0	0.00%
		1,140,000	1,049,723	0	0	0	0	0	0	0	0.00%
Capital Outlay: Other Culture and Recreation 594.076 (Swimming Pool Project 2013-2014)											
Professional Services	41	115,000	135,326	28,200	0	28,200	28,200	0	0	0	-100.00%
Advertising	44	0	781	0	0	0	0	0	0	0	0.00%
Miscellaneous	49	0	50	0	0	0	0	0	0	0	0.00%
Buildings and Structures	62	0	0	1,000,000	0	1,000,000	1,000,000	0	0	0	-100.00%
Other Improvements	63	598,500	0	482,700	0	482,700	482,700	0	0	0	-100.00%
		713,500	136,157	1,510,900	0	1,510,900	1,510,900	0	0	0	-100.00%
Transfers Out 597.000											
Transfers Out - Fund 001 (01)	05	1,000,000	502,736	1,000,000	0	1,000,000	1,000,000	0	0	0	-100.00%
Total Federal and State Grant Exps.		2,853,500	1,688,616	2,510,900	0	2,510,900	2,510,900	0	0	0	-100.00%

DEBT SERVICE FUND

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

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

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

		BUDGET Amended Total 2013	ACTUAL Total 2013	BUDGET Original Adopted 2014	BUDGET Amended Recurring 2014	BUDGET Amended One-Time 2014	BUDGET Amended Total 2014	BUDGET Proposed Recurring 2015	BUDGET Proposed One-Time 2015	BUDGET Proposed Total 2015	% Chg 14-15
BEGINNING FUND BALANCES											
January 1		0	54	54	54	0	54	0	0	0	N/A
REVENUES	Codes										
Interest Earnings 361.011											
Interest Earnings	00	1	0	0	0	0	0	0	0	0	0.00%
Interfund Transfers 397.000											
Transfer In - General Fund	01	24,707	24,653	25,748	25,748	0	25,748	24,303	0	24,303	-5.61%
Transfer In - 1st Qtr REET Fund	35	42,002	42,002	43,772	43,772	0	43,772	41,314	0	41,314	-5.61%
Transfer In - 2nd Qtr REET Fund	36	32,118	32,118	33,473	33,473	0	33,473	31,593	0	31,593	-5.62%
		98,827	98,773	102,993	102,993	0	102,993	97,210	0	97,210	-5.61%
Total Revenues		98,828	98,773	102,993	102,993	0	102,993	97,210	0	97,210	-5.61%
EXPENDITURES	Codes	2013	2013	2014	2014	2014	2014	2015	2015	2015	
2011 G.O. Bond Fund (OC) Summary:											
G.O. Bonds - Principal	71	65,000	65,000	70,000	70,000	0	70,000	65,000	0	65,000	-7.14%
L/T External Debt - Interest	83	33,527	33,527	32,747	32,747	0	32,747	31,906	0	31,906	-2.57%
Other Debt Svc. & Interest Costs	89	301	300	300	300	0	300	304	0	304	1.33%
Total Expenditures		98,828	98,827	103,047	103,047	0	103,047	97,210	0	97,210	-5.66%
ENDING FUND BALANCES											
December 31		0	0	0	0	0	0	0	0	0	0.00%

EXPENDITURES	Object Codes	BUDGET Amended Total 2013	ACTUAL Total 2013	BUDGET Original Adopted 2014	BUDGET Amended Recurring 2014	BUDGET Amended One-Time 2014	BUDGET Amended Total 2014	BUDGET Proposed Recurring 2015	BUDGET Proposed One-Time 2015	BUDGET Proposed Total 2015	% Chg 14-15
Redemption of Long-Term Debt: Water 591.034											
G.O. Bonds - Principal	71	32,500	32,500	35,000	35,000	0	35,000	32,500	0	32,500	-7.14%
Redemption of Long-Term Debt: Wastewater 591.035											
G.O. Bonds - Principal	71	32,500	32,500	35,000	35,000	0	35,000	32,500	0	32,500	-7.14%
Interest and Other Debt Service Costs: Water 592.014											
L/T External Debt - Interest	83	16,764	16,763	16,373	16,373	0	16,373	15,953	0	15,953	-2.56%
Other Debt Svc. & Interest Costs	89	150	150	150	150	0	150	152	0	152	1.33%
		16,914	16,913	16,523	16,523	0	16,523	16,105	0	16,105	-2.53%
Interest and Other Debt Service Costs: Wastewater 592.014											
L/T External Debt - Interest	83	16,763	16,764	16,374	16,374	0	16,374	15,953	0	15,953	-2.57%
Other Debt Svc. & Interest Costs	89	151	150	150	150	0	150	152	0	152	1.33%
		16,914	16,914	16,524	16,524	0	16,524	16,105	0	16,105	-2.53%
Total 2011 G.O. Bond Fund Exps.		98,828	98,827	103,047	103,047	0	103,047	97,210	0	97,210	-5.66%

CAPITAL PROJECT FUNDS

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

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

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

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

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

		BUDGET Amended Total 2013	ACTUAL Total 2013	BUDGET Original Adopted 2014	BUDGET Amended Recurring 2014	BUDGET Amended One-Time 2014	BUDGET Amended Total 2014	BUDGET Proposed Recurring 2015	BUDGET Proposed One-Time 2015	BUDGET Proposed Total 2015	% Chg 14-15
BEGINNING FUND BALANCES											
January 1		35,639	2,837	1,638	1,638	0	1,638	0	0	0	-100.00%
REVENUES	Codes										
Interest Earnings 361.011											
Interest Earnings	00	0	4	0	0	0	0	0	0	0	0.00%
Proceeds/Sales of Capital Assets 395.010											
Sale of Scrap & Junk	00	0	2,313	0	0	0	0	0	0	0	0.00%
Operating Transfers In 397.000											
From - General Fund	01	0	0	53,256	0	53,256	53,256	0	36,700	36,700	-31.09%
From - Public Facilities Reserve (31)	00	0	0	0	0	0	0	0	0	0	0.00%
		0	0	53,256	0	53,256	53,256	0	36,700	36,700	-31.09%
Total Revenues		0	2,317	53,256	0	53,256	53,256	0	36,700	36,700	-31.09%
EXPENDITURES	Codes										
Automotive/Equipment Reserve (45) Summary:											
Other Improvements	63	0	0	0	0	0	0	0	0	0	0.00%
Machinery and Equipment	64	2,837	0	54,756	0	54,756	54,756	0	36,700	36,700	-32.98%
Total Expenditures		2,837	0	54,756	0	54,756	54,756	0	36,700	36,700	-32.98%
ENDING FUND BALANCES											
December 31		32,802	5,154	138	1,638	(1,500)	138	0	0	0	-100.00%

EXPENDITURES	Object Codes	BUDGET Amended Total 2013	ACTUAL Total 2013	BUDGET Original Adopted 2014	BUDGET Amended Recurring 2014	BUDGET Amended One-Time 2014	BUDGET Amended Total 2014	BUDGET Proposed Recurring 2015	BUDGET Proposed One-Time 2015	BUDGET Proposed Total 2015	% Chg 14-15
Automotive/Equipment Reserve (45) Detail:											
Capital Outlay - Council 594.011											
Machinery and Equipment	64	0	0	1,763	0	1,763	1,763	0	0	0	-100.00%
Capital Outlay - Court 594.012											
Machinery and Equipment	64	2,837	0	5,289	0	5,289	5,289	0	0	0	-100.00%
Capital Outlay - CMO 594.013											
Machinery and Equipment	64	0	0	0	0	0	0	0	0	0	0.00%
Capital Outlay - Clerk 594.014											
Machinery and Equipment	64	0	0	0	0	0	0	0	0	0	0.00%
Capital Outlay - Law Enforcement 594.021											
Machinery and Equipment	64	0	0	35,500	0	35,500	35,500	0	36,700	36,700	3.38%
Capital Outlay - Road & Streets 594.042											
Machinery and Equipment	64	0	0	0	0	0	0	0	0	0	0.00%
Capital Outlay - Park Facilities 594.076											
Machinery and Equipment	64	0	0	12,204	0	12,204	12,204	0	0	0	-100.00%
Other (Road) Improvements 595.064											
Other Improvements	63	0	0	0	0	0	0	0	0	0	0.00%
Total Fund Expenditures		2,837	0	54,756	0	54,756	54,756	0	36,700	36,700	-32.98%

CITY OF CHEHALIS 2015 BUDGET

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

		BUDGET Amended	ACTUAL	BUDGET Original	Amended	Amended	Amended	BUDGET Proposed	Proposed	Proposed	
BEGINNING NET ASSET BALANCES:		Total 2013	Total 2013	Adopted 2014	Recurring 2014	One-Time 2014	Total 2014	Recurring 2015	One-Time 2015	Total 2015	% Chg 14-15
January 1		142,806	125,651	122,074	122,307	0	122,074	120,185	0	120,185	-1.55%
REVENUES	Codes										
Real Estate Excise Tax 318.034 (formerly 317.034)											
Excise Tax	00	28,000	46,388	45,000	45,000	0	45,000	32,000	0	32,000	-28.89%
Interest Earnings 361.011											
Interest Earnings	00	400	159	400	0	400	400	125	0	125	-68.75%
Investment Service Fees 361.019											
Operating Transfers In	00	0	0	0	0	0	0	0	0	0	0.00%
Total Revenues		28,400	46,547	45,400	45,000	400	45,400	32,125	0	32,125	-29.24%
EXPENDITURES	Codes										
REET - Public Facilities Reserve (44) Summary:											
Transfers Out	05	42,002	42,002	43,772	43,772	0	43,772	41,315	0	41,315	-5.61%
Principal	78	0	0	0	0	0	0	19,855	0	19,855	100.00%
Interest	83	0	0	0	0	0	0	5,145	0	5,145	100.00%
Total Expenditures		42,002	42,002	43,772	43,772	0	43,772	66,315	0	66,315	51.50%
ENDING FUND BALANCES											
December 31		129,204	131,159	123,702	123,307	400	123,702	85,995	0	85,995	-30.48%

EXPENDITURES	Object Codes	BUDGET Amended Total 2013	ACTUAL Total 2013	BUDGET Original Adopted 2014	Amended Recurring 2014	Amended One-Time 2014	Amended Total 2014	BUDGET Proposed Recurring 2015	Proposed One-Time 2015	Proposed Total 2015	% Chg 14-15
REET - Public Facilities Reserve (44) Detail:											
Interfund Transfers 597.000											
TransferOut - GO Debt Svc Fund(200)	05	42,002	42,002	43,772	43,772	0	43,772	41,315	0	41,315	-5.61%
Fire Truck Loan Payments 591/592											
Principal	71	0	0	0	0	0	0	19,855	0	19,855	100.00%
Interest	83	0	0	0	0	0	0	5,145	0	5,145	100.00%
Operating Transfers	55	0	0	0	0	0	0	25,000	0	25,000	100.00%
Total Fund Expenditures		**42,002**	**42,002**	**43,772**	**43,772**	**0**	**43,772**	**66,315**	**0**	**66,315**	**51.50%**

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

		BUDGET Amended Total 2013	ACTUAL Total 2013	BUDGET Original Adopted 2014	Amended Recurring 2014	Amended One-Time 2014	Amended Total 2014	Proposed Recurring 2015	BUDGET Proposed One-Time 2015	Proposed Total 2015	% Chg 14-15
BEGINNING FUND BALANCES											
January 1		50,659	43,255	38,998	38,998	0	38,998	56,459	0	56,459	44.80%
REVENUES	Codes										
Real Estate Excise Tax 318.035 (formerly 317.035)											
Real Estate Excise Tax	00	28,000	46,388	45,000	45,000	0	45,000	32,000	0	32,000	-28.89%
Interest Revenue 361.011											
Interest Income	00	0	66	0	0	0	0	125	0	125	100.00%
Total Revenues		28,000	46,454	45,000	45,000	0	45,000	32,125	0	32,125	-28.61%
EXPENDITURES	Codes										
REET - Public Facilities Reserve (44) Summary:											
Transfer Out	05	32,118	32,118	33,473	33,473	0	33,473	31,594	0	31,594	-5.61%
Total Expenditures		32,118	32,118	33,473	33,473	0	33,473	31,594	0	31,594	-5.61%
ENDING FUND BALANCES											
December 31		46,541	57,591	50,525	50,525	0	50,525	57,000	0	57,000	12.82%

EXPENDITURES	Object Codes	BUDGET Amended Total 2013	ACTUAL Total 2013	BUDGET Original Adopted 2014	Amended Recurring 2014	Amended One-Time 2014	Amended Total 2014	Proposed Recurring 2015	BUDGET Proposed One-Time 2015	Proposed Total 2015	% Chg 14-15
REET - Public Facilities Reserve (44) Detail:											
Interfund Transfers 597.000											
Transfer Out - G.O. Debt Svc. (20)	05	32,118	32,118	33,473	33,473	0	33,473	31,594	0	31,594	-5.61%
Total Fund Expenditures		32,118	32,118	33,473	33,473	0	33,473	31,594	0	31,594	-5.61%

PROPRIETARY FUND TYPES

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

ENTERPRISE FUNDS

Enterprise funds account for operations where the intent is that the cost of providing goods or services to the public be financed primarily through user charges.

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

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

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

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

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

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

		BUDGET Amended Total 2013	ACTUAL Total 2013	BUDGET Original Adopted 2014	Amended Recurring 2014	Amended One-Time 2014	Amended Total 2014	BUDGET Proposed Recurring 2015	Proposed One-Time 2015	Proposed Total 2015	% Chg 14-15
BEGINNING FUND BALANCES											
January 1		11,089	6,432	5,747	5,747	0	5,747	366	0	366	-93.64%
REVENUES	Codes										
Physical Environment 343.070											
Garbage/Solid Waste Fees	00	0	77	0	0	0	0	0	0	0	0.00%
Organic Dump Pass	31	7,583	5,821	7,200	7,200	0	7,200	6,640	0	6,640	-7.78%
		7,583	5,897	7,200	7,200	0	7,200	6,640	0	6,640	-7.78%
Interest Earnings 361.011											
Interest Earnings	00	0	7	0	0	0	0	0	0	0	0.00%
Transfers In 397.000											
Transfers In - Fund 001	01	0	0	5,350	5,350	0	5,350	5,300	0	5,300	-0.93%
Total Revenues		7,583	5,905	12,550	12,550	0	12,550	11,940	0	11,940	-4.86%
EXPENDITURES	Codes										
Garbage Department Summary:											
PT Salaries/Wages	11	4,700	4,680	4,700	4,700	0	4,700	4,000	0	4,000	-14.89%
Personnel Benefits	21	740	801	740	740	0	740	725	0	725	-2.03%
Insurance	46	214	211	210	210	0	210	255	0	255	21.43%
Utility Svcs.	47	6,000	5,503	6,000	6,000	0	6,000	6,000	0	6,000	0.00%
Interfund Professional Serv	91	0	0	0	0	0	0	0	0	0	0.00%
Transfer Out Offsets	0A	0	0	1	1	0	1	0	0	0	-100.00%
Wage Offsets	1A	508	508	376	376	0	376	390	0	390	3.72%
Benefit Offsets	2A	233	233	187	187	0	187	194	0	194	4.00%
Supplies Offsets	3A	9	9	9	9	0	9	9	0	9	0.00%
Services Offsets	4A	134	134	124	124	0	124	124	0	124	0.00%
Total Expenditures		12,538	12,080	12,347	12,347	0	12,347	11,697	0	11,697	-5.26%
ENDING FUND BALANCES											
December 31		6,134	257	5,950	5,950	0	5,950	608	0	608	-89.78%
STAFFING											
Property Maint. Aide		0.20	0.20	0.20	0.20	0.00	0.20	0.20	0.00	0.20	0.00%
Full Time Equivalents		0.20	0.20	0.20	0.20	0.00	0.20	0.20	0.00	0.20	0.00%

EXPENDITURES	Object Codes	BUDGET Amended Total 2013	ACTUAL Total 2013	BUDGET Original Adopted 2014	Amended Recurring 2014	Amended One-Time 2014	Amended Total 2014	BUDGET Proposed Recurring 2015	Proposed One-Time 2015	Proposed Total 2015	% Chg 14-15
Garbage Department Detail (12)											
Operations-Cust Serv & Marketing 537.070											
PT Salaries/Wages (05)	11	4,700	4,680	4,700	4,700	0	4,700	4,000	0	4,000	-14.89%
Personnel Benefits (05)	21	740	801	740	740	0	740	725	0	725	-2.03%
Insurance	46	214	211	210	210	0	210	255	0	255	21.43%
Utility Svcs. - Yard Wastes (01)	47	6,000	5,503	6,000	6,000	0	6,000	6,000	0	6,000	0.00%
Interfund Professional Svcs.	91	0	0	0	0	0	0	0	0	0	0.00%
		11,654	11,196	11,650	11,650	0	11,650	10,980	0	10,980	-5.75%
Water Division Contra Expenditure Offsets - General Fund 534.091											
Transfer Out Offsets	0A	0	0	1	1	0	1	0	0	0	-100.00%
Wage Offsets	1A	508	508	376	376	0	376	390	0	390	3.72%
Benefit Offsets	2A	233	233	187	187	0	187	194	0	194	4.00%
Supplies Offsets	3A	9	9	9	9	0	9	9	0	9	0.00%
Services Offsets	4A	134	134	124	124	0	124	124	0	124	0.00%
		884	884	697	697	0	697	717	0	717	2.94%
Total Fund Expenditures		12,538	12,080	12,347	12,347	0	12,347	11,697	0	11,697	-5.26%

CITY OF CHEHALIS 2015 BUDGET

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

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

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

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

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

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

2014 Accomplishments:
* Completed biannual outfall evaluation
* Initiated design of Infiltration & Inflow project for basin 1022
* Completed Chehalis Regional Water Reclamation Facility operations and capacity assessment
* Completed upgrade to Front Street pump station
* Utilized 4 seasonal help to repair the irrigation system and prune trees in 8 management units totaling 150 acres
* Completed approximately 250 maintenance work orders utilizing 940 hours of staff time costing $200,000 in parts and labor
* Installed safety steps in and a fence around equalization basin #2

2015 Goals and Objectives:
* Complete design of Infiltration & Inflow project for basin 1022
* Continue efforts to achieve 100% permit compliance
* Rebuild filter feed pumps # 3 & 4 and motive pump # 3

		BUDGET Amended Total 2013	ACTUAL Total 2013	BUDGET Original Adopted 2014	BUDGET Amended Recurring 2014	BUDGET Amended One-Time 2014	BUDGET Amended Total 2014	BUDGET Proposed Recurring 2015	BUDGET Proposed One-Time 2015	BUDGET Proposed Total 2015	% Chg 14-15
BEGINNING FUND BALANCES											
January 1		2,288,868	1,490,330	1,409,148	1,409,148	0	1,409,148	1,528,145	0	1,528,145	8.44%
REVENUES	Codes										
Interlocal Grants, Entitlements 337.009											
Interlocal Agreement	50	35,000	35,000	0	0	0	0	0	0	0	N/A
Physical Environment 343.050 (Changed from 343.040)											
Residential	21	1,915,000	1,889,076	2,042,620	2,042,620	0	2,042,620	2,070,008	0	2,070,008	1.34%
Commercial	22	1,856,250	1,841,868	1,920,720	1,920,720	0	1,920,720	2,177,073	0	2,177,073	13.35%
Forfeited Disc. & Late Charges	28	53,000	45,679	46,000	46,000	0	46,000	51,816	0	51,816	12.64%
Charges to Public Agencies	49	193,068	193,068	193,068	193,068	0	193,068	194,276	0	194,276	0.63%
Discharge Fees	50	140,000	155,000	155,000	155,000	0	155,000	159,545	0	159,545	2.93%
Loan Reimbursemenst	70	0	0	0	0	0	0	277,378	0	277,378	100.00%
Administrative Fees	93	0	23	0	0	0	0	0	0	0	0.00%
Other Sewer Install Chgs	96	1,000	11,216	5,000	5,000	0	5,000	12,164	0	12,164	143.27%
Other Fees & Charges	99	2,000	5,511	2,000	2,000	0	2,000	25,943	0	25,943	1197.15%
		4,160,318	4,141,441	4,364,408	4,364,408	0	4,364,408	4,968,202	0	4,968,202	13.83%
Interest Earnings 361.011											
Interest	00	3,000	2,142	300	0	300	300	0	985	985	228.33%
Rents and Royalties 362.050											
Long Term Rental Income	01	3,323	3,323	3,323	3,323	0	3,323	3,545	0	3,545	6.68%
Sale of Scrap & Junk 369.010											
Sale of Scrap & Junk	00	0	2,276	0	0	0	0	0	0	0	0.00%
Sale of Scrap & Junk - Biosolids	01	2,000	2,091	2,000	2,000	0	2,000	2,000	0	2,000	0.00%
		2,000	4,367	2,000	2,000	0	2,000	2,000	0	2,000	0.00%
Other Miscellaneous Revenues 369.090											
Miscellaneous Revenues	00	1,000	0	1,000	1,000	0	1,000	1,000	0	1,000	0.00%
Other Misc Revs. - Non-Taxed	01	300	57	300	300	0	300	1,000	0	1,000	233.33%
Other Misc Revs. - Taxed	04	0	0	0	0	0	0	0	0	0	0.00%
		1,300	57	1,300	1,300	0	1,300	2,000	0	2,000	53.85%
Other Increases in Fund Equity 379.000 (Changed from 388.010) Operating portion of these fees should be accounted for as operating revenue.											
Utility Hook Up/Connection Chgs.	00	35,000	17,856	10,000	0	10,000	10,000	10,000	0	10,000	0.00%
Interfund Loan Receipts 381.010											
Interfund Loan Receipts	05	0	0	0	0	0	0	0	0	0	N/A
Proceeds from Sale of Capital Assets 395.010											
Disposition of Capital Assets	00	0	725	0	0	0	0	0	0	0	N/A
Insurance Recovery - Capital Assets 395.020											
Insurance Recovery	00	0	2,737	0	0	0	0	0	0	0	N/A
Total Revenues		4,239,941	4,207,648	4,381,331	4,371,031	10,300	4,381,331	4,985,747	985	4,986,732	13.82%

CITY OF CHEHALIS 2015 BUDGET

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

EXPENDITURES	Codes	BUDGET Amended Total 2013	ACTUAL Total 2013	BUDGET Original Adopted 2014	BUDGET Amended Recurring 2014	BUDGET Amended One-Time 2014	BUDGET Amended Total 2014	Proposed Recurring 2015	BUDGET Proposed One-Time 2015	Proposed Total 2015	% Chg 14-15
Public Works Wastewater Summary:											
Interfund Loan Repmt-Principal	07	82,794	82,794	83,332	83,332	0	83,332	83,784	0	83,784	0.54%
Salaries & Wages	11	661,351	601,652	671,201	643,532	27,669	671,201	669,026	27,695	696,721	3.80%
Overtime	12	12,583	10,469	12,545	12,545	0	12,545	12,499	0	12,499	-0.37%
Personnel Benefits	21	296,297	290,349	312,945	308,285	4,660	312,945	336,022	4,906	340,928	8.94%
Uniforms & Clothing	24	2,462	2,372	3,582	3,582	0	3,582	3,584	0	3,584	0.06%
Pension and Disability	29	0	25	0	0	0	0	0	0	0	0.00%
Office & Operation Supplies	31	295,835	314,682	296,862	296,862	0	296,862	310,370	2,000	312,370	5.22%
Fuel Consumed	32	27,769	26,294	27,807	27,807	0	27,807	27,818	0	27,818	0.04%
Items Purch'd for Inv. & Re-sale	34	2,000	0	2,000	2,000	0	2,000	2,000	0	2,000	0.00%
Small Tools & Equipment	35	5,200	8,523	8,500	8,500	0	8,500	6,100	16,000	22,100	160.00%
Professional Services	41	44,702	41,083	182,743	117,743	65,000	182,743	105,555	200,000	265,555	45.32%
Communications	42	30,126	29,351	30,136	30,136	0	30,136	30,139	0	30,139	0.01%
Travel	43	3,050	667	4,325	4,325	0	4,325	7,975	0	7,975	84.39%
Advertising	44	500	951	500	500	0	500	500	0	500	0.00%
Rentals	45	2,310	10,254	2,310	2,310	0	2,310	2,310	0	2,310	0.00%
Insurance	46	87,582	88,141	88,177	88,177	0	88,177	98,898	0	98,898	12.16%
Public Utility Service	47	182,600	153,418	182,600	182,600	0	182,600	195,100	0	195,100	6.85%
Repair & Maintenance	48	89,039	39,999	28,951	28,951	0	28,951	38,892	60,000	98,892	241.58%
Miscellaneous	49	15,074	34,263	45,587	45,587	0	45,587	46,575	2,000	48,575	6.55%
External Taxes & Oper Assess	53	352,712	348,964	368,924	368,924	0	368,924	369,464	0	369,464	0.15%
Interfund Taxes & Oper Assess	54	0	0	0	0	0	0	0	0	0	0.00%
Buildings & Structures	62	30,000	54,150	15,000	0	15,000	15,000	0	15,000	15,000	0.00%
Other Improvements	63	0	0	12,000	0	12,000	12,000	0	48,000	48,000	300.00%
Machinery & Equipment	64	42,000	41,808	40,000	0	40,000	40,000	0	0	0	-100.00%
Construction Projects	65	0	722	0	0	0	0	0	0	0	0.00%
Hamilton Note Principal	77	53,374	53,374	0	0	0	0	0	0	0	0.00%
WTP Loan Principal - SRFL	78	1,550,220	1,550,220	1,552,598	1,552,598	0	1,552,598	1,829,976	0	1,829,976	17.87%
Interfund Interest	82	1,901	1,901	1,087	1,087	0	1,087	545	0	545	-49.86%
Debt Service Interest	83	30,639	30,639	26,393	26,393	0	26,393	26,393	0	26,393	0.00%
Interfund Professional Service	91	0	0	0	0	0	0	0	0	0	0.00%
Interfund Supplies - Vehicles	93	0	0	0	0	0	0	0	0	0	0.00%
Interfund To Water-Utility Billing	99	0	0	0	0	0	0	0	0	0	0.00%
Transfer Out Offsets	0A	0	0	165	165	0	165	165	0	165	0.00%
Wage Offsets	1A	186,404	186,404	142,626	142,626	0	142,626	142,626	0	142,626	0.00%
Benefit Offsets	2A	98,914	98,914	73,181	73,181	0	73,181	73,181	0	73,181	0.00%
Supplies Offsets	3A	10,364	10,364	13,456	13,456	0	13,456	13,456	0	13,456	0.00%
Services Offsets	4A	66,831	66,831	50,536	50,536	0	50,536	50,536	0	50,536	0.00%
Inter Govt Svcs. Offsets	5A	704	704	900	900	0	900	900	0	900	0.00%
Total Expenditures		4,255,337	4,180,282	4,280,969	4,116,540	164,529	4,280,969	4,484,889	375,601	4,859,990	13.53%
ENDING FUND BALANCE		2,263,172	1,517,795	1,509,510	1,663,539	(154,029)	1,509,510	2,029,504	(374,516)	1,654,888	9.63%

STAFFING	BUDGET Amended Total 2013	ACTUAL Total 2013	BUDGET Original Adopted 2014	BUDGET Amended Recurring 2014	BUDGET Amended One-Time 2014	BUDGET Amended Total 2014	Proposed Recurring 2015	BUDGET Proposed One-Time 2015	Proposed Total 2015	% Chg 14-15
Classification										
Public Works Director	0.25	0.25	0.25	0.25	0.00	0.25	0.25	0.00	0.25	0.00%
Public Works Office Manager	0.25	0.25	0.25	0.25	0.00	0.25	0.25	0.00	0.25	0.00%
Wastewater Superintendent	1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Engineering Tech. III (formerly in GF Engineering)	0.34	0.34	0.36	0.36	0.00	0.36	0.36	0.00	0.36	0.00%
Equipment Maintenance Tech.	1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Lead Treatment Operator	1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Treatment Operator	3.00	3.00	3.00	3.00	0.00	3.00	3.00	0.00	3.00	0.00%
Laboratory Tech. II	1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Laboratory Tech. I	0.50	0.50	0.50	0.50	0.00	0.50	0.50	0.00	0.50	0.00%
Wastewater Collection Spec.	2.00	2.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00	0.00%
Poplar Tree Plantation Worker	1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Vehicle Maintenance Tech.	0.54	0.54	0.54	0.54	0.00	0.54	0.54	0.00	0.54	0.00%
PW Maintenance Aide (Seasonal)	0.92	0.92	0.92	0.00	0.92	0.92	0.00	0.92	0.92	0.00%
Full Time Equivalents (FTEs)	12.80	12.80	12.82	11.90	0.92	12.82	11.90	0.92	12.82	0.00%

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

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

CITY OF CHEHALIS 2015 BUDGET

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

EXPENDITURES	Object Codes	BUDGET Amended Total 2013	ACTUAL Total 2013	BUDGET Original Adopted 2014	BUDGET Amended Recurring 2014	BUDGET Amended One-Time 2014	BUDGET Amended Total 2014	BUDGET Proposed Recurring 2015	BUDGET Proposed One-Time 2015	BUDGET Proposed Total 2015	% Chg 14-15
Expenditure Detail:											
Public Works Wastewater Administration (11)											
Wastewater Administration 535.010											
Salaries & Wages	11	101,009	97,921	101,019	101,019	0	101,019	105,223	0	105,223	4.16%
Admin Salaries & Wages (02)	11	10,923	11,418	11,463	11,463	0	11,463	12,756	0	12,756	11.28%
Admin. Suppt. Overtime (02)	12	0	0	0	0	0	0	0	0	0	0.00%
Personnel Benefits	21	38,251	37,407	40,450	40,450	0	40,450	40,186	0	40,186	-0.65%
Admin Personnel Benefits (02)	21	5,755	5,915	6,044	6,044	0	6,044	6,547	0	6,547	8.32%
Personnel Benefits-UI Taxes(07)	21	0	1,404	0	0	0	0	0	0	0	0.00%
Pension and Disability	29	0	25	0	0	0	0	0	0	0	0.00%
Office & Operating Supplies	31	1,500	1,469	1,500	1,500	0	1,500	1,500	0	1,500	0.00%
Fuel Consumed	32	600	569	600	600	0	600	600	0	600	0.00%
Small Tools & Minor Equipment	35	500	1,261	1,500	1,500	0	1,500	1,500	0	1,500	0.00%
Professional Services	41	0	0	35,000	35,000	0	35,000	10,000	0	10,000	-71.43%
Communications	42	3,000	2,541	3,000	3,000	0	3,000	3,000	0	3,000	0.00%
Travel	43	500	26	500	500	0	500	1,000	0	1,000	100.00%
Advertising	44	0	552	0	0	0	0	0	0	0	0.00%
Insurance	46	87,052	87,611	87,610	87,610	0	87,610	98,428	0	98,428	12.35%
Public Utility Service	47	2,750	2,216	2,750	2,750	0	2,750	2,750	0	2,750	0.00%
Repair & Maintenance	48	1,500	801	0	0	0	0	800	0	800	100.00%
Miscellaneous	49	1,100	163	1,100	1,100	0	1,100	600	0	600	-45.45%
External Taxes & Oper Assess	53	102,500	98,863	107,060	107,060	0	107,060	107,600	0	107,600	0.50%
Taxes & Oper Assesmt. GF (01)	53	250,212	250,101	261,864	261,864	0	261,864	261,864	0	261,864	0.00%
Interfund Taxes & Oper Assess	54	0	0	0	0	0	0	0	0	0	0.00%
Interfund Professional Service	91	0	0	0	0	0	0	0	0	0	0.00%
Interfund Prof. Svcs. - Eng. (01)	91	0	0	0	0	0	0	0	0	0	0.00%
Interfund Supplies - Vehicles	93	0	0	0	0	0	0	0	0	0	0.00%
Interfund To Water-Vehicle R&M	98	0		0	0	0	0	0	0	0	0.00%
Interfund To Water-Utility Billing	99	0	0	0	0	0	0	0	0	0	0.00%
		607,152	600,273	661,460	661,460	0	661,460	654,354	0	654,354	-1.07%
Wastewater: Engineering Services 535.020 (formerly reported in 001.K2.518.090)											
Salaries & Wages	11	20,744	22,410	22,304	22,304	0	22,304	23,150	0	23,150	3.79%
Overtime	12	84	0	46	46	0	46	0	0	0	-100.00%
Personnel Benefits	21	10,939	11,917	12,244	12,244	0	12,244	13,116	0	13,116	7.12%
Uniforms & Clothing	24	62	60	82	82	0	82	84	0	84	2.44%
Office & Operating Supplies	31	335	228	362	362	0	362	370	0	370	2.21%
Fuel Consumed	32	469	344	507	507	0	507	518	0	518	2.17%
Small Tools&Minor Equipment	35	0	418	0	0	0	0	0	0	0	0.00%
Professional Services	41	502	446	543	543	0	543	555	0	555	2.21%
Communications	42	126	33	136	136	0	136	139	0	139	2.21%
Advertising	44	0	25	0	0	0	0	0	0	0	0.00%
Insurance	46	530	530	567	567	0	567	470	0	470	-17.11%
Repair & Maintenance	48	139	48	151	151	0	151	292	0	292	93.38%
Miscellaneous	49	1,674	1,410	1,812	1,812	0	1,812	1,850	0	1,850	2.10%
		35,604	37,869	38,754	38,754	0	38,754	40,544	0	40,544	4.62%
Wastewater: Training 535.040											
Travel	43	0	0	0	0	0	0	0	0	0	0.00%
Miscellaneous	49	0	174	0	0	0	0	0	0	0	0.00%
		0	174	0	0	0	0	0	0	0	0.00%
Wastewater: Maintenance 535.050											
Salaries & Wages	11	0	1,871	0	0	0	0	0	0	0	0.00%
Salaries & Wages-PT (05)	11	0	118	0	0	0	0	0	0	0	0.00%
Salaries & Wages-Mech. (06)	11	20,608	19,178	27,708	27,708	0	27,708	27,703	0	27,703	-0.02%
Overtime	12	0	14	0	0	0	0	0	0	0	0.00%
Overtime - Mech. (06)	12	0	419	0	0	0	0	0	0	0	0.00%
Personnel Benefits	21	0	984	0	0	0	0	0	0	0	0.00%
Personnel Benefits - PT (05)	21	0	19	0	0	0	0	0	0	0	0.00%
Personnel Benefits - Mech. (06)	21	10,470	8,191	13,795	13,795	0	13,795	13,795	0	13,795	0.00%
Uniforms & Clothing - Mech. (06)	24	0	0	0	0	0	0	0	0	0	0.00%
Office & Operating Supplies	31	0	60	0	0	0	0	0	0	0	0.00%
Small Tools & Minor Equipment	35	0	0	0	0	0	0	0	0	0	0.00%
Professional Services	41	0	672	0	0	0	0	0	0	0	0.00%
Repair & Maintenance	48	0	0	0	0	0	0	0	0	0	0.00%
		31,078	31,526	41,503	41,503	0	41,503	41,498	0	41,498	-0.01%

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

EXPENDITURES	Object Codes	BUDGET Amended Total 2013	ACTUAL Total 2013	BUDGET Original Adopted 2014	BUDGET Amended Recurring 2014	BUDGET Amended One-Time 2014	BUDGET Amended Total 2014	BUDGET Proposed Recurring 2015	BUDGET Proposed One-Time 2015	BUDGET Proposed Total 2015	% Chg 14-15
Public Works Wastewater Administration (11) - Continued											
Wastewater: WW Utility Operations 535.080											
Communications	42	0	0	0	0	0	0	0	0	0	0.00%
Advertising	44	0	0	0	0	0	0	0	0	0	0.00%
Miscellaneous	49	0	94	0	0	0	0	0	0	0	0.00%
		0	94	0	0	0	0	0	0	0	0.00%
Wastewater: Contra Expenditure Offsets - General Fund 535.091											
Transfer Out Offsets	0A	0	0	165	165	0	165	165	0	165	0.00%
Wage Offsets	1A	137,107	137,107	86,120	86,120	0	86,120	86,120	0	86,120	0.00%
Benefit Offsets	2A	68,842	68,842	42,626	42,626	0	42,626	42,626	0	42,626	0.00%
Supplies Offsets	3A	4,226	4,226	3,932	3,932	0	3,932	3,932	0	3,932	0.00%
Services Offsets	4A	50,814	50,814	34,082	34,082	0	34,082	34,082	0	34,082	0.00%
Inter Govt Svcs. Offsets	5A	704	704	900	900	0	900	900	0	900	0.00%
		261,693	261,693	167,825	167,825	0	167,825	167,825	0	167,825	0.00%
Wastewater: Contra Expenditure Offsets - Water Fund 535.099											
Wage Offsets	1A	49,297	49,297	56,506	56,506	0	56,506	56,506	0	56,506	0.00%
Benefit Offsets	2A	30,072	30,072	30,555	30,555	0	30,555	30,555	0	30,555	0.00%
Supplies Offsets	3A	6,138	6,138	9,524	9,524	0	9,524	9,524	0	9,524	0.00%
Services Offsets	4A	16,017	16,017	16,454	16,454	0	16,454	16,454	0	16,454	0.00%
		101,524	101,524	113,039	113,039	0	113,039	113,039	0	113,039	0.00%
Wastewater: Loan Repayment Issued 581.020											
Interfund Loan Repmt-Principal	07	82,794	82,794	83,332	83,332	0	83,332	83,784	0	83,784	0.54%
Wastewater: Debt Principal 582.035											
PTP Loan Pmt- SRFL #1 (10)	78	140,696	140,696	142,821	142,821	0	142,821	144,978	0	144,978	1.51%
Wastewater: Debt Principal 582.C35											
WTP Loan Pmt- SRFL #2 (10)	78	16,733	16,733	16,986	16,986	0	16,986	17,242	0	17,242	1.51%
WTP Loan Pmt- SRFL #3A (11)	78	1,630,623	1,630,623	1,630,623	1,630,623	0	1,630,623	1,630,623	0	1,630,623	0.00%
WTP Loan Pmt- SRFL #3B (12)	78	39,546	39,546	39,546	39,546	0	39,546	39,547	0	39,547	0.00%
WTP Loan PMT-SRFL #3A (21)	78	(277,378)	(277,378)	(277,378)	(277,378)	0	(277,378)	0	0	0	-100.00%
		1,409,524	1,409,524	1,409,777	1,409,777	0	1,409,777	1,687,412	0	1,687,412	19.69%
Wastewater: Redemption/Fund Debt Principal 582.H35											
Hamilton Note Principal	77	53,374	53,374	0	0	0	0	0	0	0	0.00%
Wastewater Redemption/Fund Debt Principal 582.T35 CERB Loan - Port of Chehalis											
PWTF Principal	78	40,845	40,845	0	0	0	0	0	0	0	0.00%
PWTF Principal - REIMB (01)	78	(40,845)	(40,845)	0	0	0	0	0	0	0	0.00%
		0	0	0	0	0	0	0	0	0	0.00%
Wastewater Debt Service Interest Cost 592.035											
Interest-PTP Loan-SRFL #1 (10)	83	25,845	25,845	23,720	23,720	0	23,720	21,562	0	21,562	-9.10%
SRFL Loan Interest 592.C35											
SRFL Loan Interest	83	2,926	2,926	2,673	2,673	0	2,673	2,417	0	2,417	-9.58%
Wastewater Debt Service Interest Cost 592.H35											
Interest on Hamilton Note	83	1,868	1,868	0	0	0	0	0	0	0	0.00%
Interfund Interest 592.I35											
Interfund Interest	82	1,901	1,901	1,087	1,087	0	1,087	545	0	545	-49.86%
Wastewater Debt Service Interest Cost 592.T35											
PW Trust Fd Interest	83	408	408	0	0	0	0	0	0	0	0.00%
Interest on L/T Ext. Debt (01)-Reimb.	83	(408)	(408)	0	0	0	0	0	0	0	0.00%
		0	0	0	0	0	0	0	0	0	0.00%
Wastewater Capital Outlay Sewer Utilities 594.035											
Professional Services	41	0	0	0	0	0	0	0	190,000	190,000	100.00%
Buildings & Structures	62	30,000	54,150	15,000	0	15,000	15,000	0	15,000	15,000	0.00%
Other Improvements	63	0	0	12,000	0	12,000	12,000	0	48,000	48,000	300.00%
Machinery & Equipment	64	42,000	41,808	40,000	0	40,000	40,000	0	0	0	-100.00%
Construction Projects	65	0	722	0	0	0	0	0	0	0	0.00%
		72,000	96,680	67,000	0	67,000	67,000	0	253,000	253,000	277.61%
Total PW Wastewater Admin. (11)		2,827,979	2,848,761	2,752,991	2,685,991	67,000	2,752,991	2,957,958	253,000	3,210,958	16.64%

CITY OF CHEHALIS 2015 BUDGET

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

EXPENDITURES	Object Codes	BUDGET Amended Total 2013	ACTUAL Total 2013	BUDGET Original Adopted 2014	BUDGET Amended Recurring 2014	BUDGET Amended One-Time 2014	BUDGET Amended Total 2014	BUDGET Proposed Recurring 2015	BUDGET Proposed One-Time 2015	BUDGET Proposed Total 2015	% Chg 14-15
Public Works Wastewater Treatment Plant (WWTP) (16)											
WWTP Training 535.040											
Travel	43	2,100	563	3,150	3,150	0	3,150	6,300	0	6,300	100.00%
Miscellaneous	49	2,300	440	3,450	3,450	0	3,450	8,900	0	8,900	157.97%
		4,400	1,003	6,600	6,600	0	6,600	15,200	0	15,200	130.30%
WWTP Maintenance 535.050											
Office & Operating Supplies	31	82,000	89,328	82,000	82,000	0	82,000	82,000	0	82,000	0.00%
Fuel Consumed	32	0	7	0	0	0	0	0	0	0	0.00%
Small Tools & Minor Equipment	35	2,000	1,492	2,000	2,000	0	2,000	2,000	0	2,000	0.00%
Professional Services	41	0	118	0	0	0	0	0	0	0	0.00%
Rentals	45	310	386	310	310	0	310	310	0	310	0.00%
Repair & Maintenance	48	47,800	22,646	18,300	18,300	0	18,300	18,300	60,000	78,300	327.87%
		132,110	113,977	102,610	102,610	0	102,610	102,610	60,000	162,610	58.47%
WWTP Operations 535.080 (16)											
Salaries & Wages	11	296,981	262,779	297,063	297,063	0	297,063	298,812	0	298,812	0.59%
Salaries & Wages - PT (05)	11	0	1,455	5,669	0	5,669	5,669		5,669	5,669	0.00%
Salaries & Wages - Mech. (06)	11	0	0	0	0	0	0	0	0	0	0.00%
Salaries & Wages - On Call Pay	11	0	0	0	0	0	0	11,425	0	11,425	-100.00%
Overtime	12	8,999	5,676	8,999	8,999	0	8,999	8,999	0	8,999	0.00%
Personnel Benefits	21	148,832	136,719	155,561	155,561	0	155,561	163,134	0	163,134	4.87%
Personnel Benefits - PT (05)	21	0	336	1,000	0	1,000	1,000	0	812	812	-18.80%
Personnel Benefits - Mech. (06)	21	0	0	0	0	0	0	0	0	0	0.00%
Personnel Benefits - On Call	21	0	0	0	0	0	0	2,040	0	2,040	100.00%
Uniforms & Clothing	24	1,600	1,215	2,000	2,000	0	2,000	2,000	0	2,000	0.00%
Uniforms & Clothing - PT (05)	24	0	0	0	0	0	0	0	0	0	0.00%
Office & Operating Supplies	31	172,900	197,794	171,900	171,900	0	171,900	181,900	0	181,900	5.82%
Fuel Consumed	32	6,000	9,577	6,000	6,000	0	6,000	6,000	0	6,000	0.00%
Small Tools & Equipment	35	2,700	1,743	3,900	3,900	0	3,900	0	9,000	9,000	130.77%
Professional Services	41	31,200	25,115	128,200	63,200	65,000	128,200	56,000	10,000	66,000	-48.52%
Communications	42	17,000	16,822	17,000	17,000	0	17,000	17,000	0	17,000	0.00%
Rentals	45	0	0	0	0	0	0	0	0	0	0.00%
Public Utility Service	47	137,500	122,272	137,500	137,500	0	137,500	150,000	0	150,000	9.09%
Repair & Maintenance	48	29,100	2,015	0	0	0	0	0	0	0	0.00%
Miscellaneous	49	0	25,773	28,950	28,950	0	28,950	24,950	2,000	26,950	-6.91%
		852,812	809,291	963,742	892,073	71,669	963,742	922,260	27,481	949,741	-1.45%
Total PW WW Treatment Plant (16)		989,322	924,271	1,072,952	1,001,283	71,669	1,072,952	1,040,070	87,481	1,127,551	5.09%
Public Works Wasterwater Collections (17)											
Collections Training 535.040											
Travel	43	300	48	450	450	0	450	450	0	450	0.00%
Miscellaneous	49	300	50	450	450	0	450	450	0	450	0.00%
		600	98	900	900	0	900	900	0	900	0.00%
Collections Maintenance 535.050											
Office & Operating Supplies	31	24,000	13,748	26,000	26,000	0	26,000	24,000	2,000	26,000	0.00%
Items Purch'd for Inv. & Resale	34	2,000	0	2,000	2,000	0	2,000	2,000	0	2,000	0.00%
Small Tools & Equipment	35	0	385	500	500	0	500	2,000	7,000	9,000	1700.00%
Professional Services	41	0	0	0	0	0	0	0	0	0	0.00%
Rentals	45	0	9,326	0	0	0	0	0	0	0	0.00%
Repair & Maintenance	48	7,500	14,432	7,500	7,500	0	7,500	16,500	0	16,500	120.00%
		33,500	37,891	36,000	36,000	0	36,000	44,500	9,000	53,500	48.61%

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

EXPENDITURES	Object Codes	BUDGET Amended Total 2013	ACTUAL Total 2013	BUDGET Original Adopted 2014	BUDGET Amended Recurring 2014	BUDGET Amended One-Time 2014	BUDGET Amended Total 2014	BUDGET Proposed Recurring 2015	BUDGET Proposed One-Time 2015	BUDGET Proposed Total 2015	% Chg 14-15
Public Works Wasterwater Collections (17) - Continued											
Collections Operations 535.080											
Salaries & Wages	11	147,086	127,558	141,975	141,975	0	141,975	131,747	0	131,747	-7.20%
Salaries & Wages-Mech. (06)	11	0	0	0	0	0	0	0	0	0	0.00%
Overtime	12	3,500	4,282	3,500	3,500	0	3,500	3,500	0	3,500	0.00%
Overtime - Mech. (06)	12	0	0	0	0	0	0	0	0	0	0.00%
Personnel Benefits	21	61,785	57,238	64,262	64,262	0	64,262	73,228	0	73,228	13.95%
Personnel Benefits-UI (07)	21	0	11,523	0	0	0	0	0	0	0	0.00%
Uniforms & Clothing	24	500	778	1,000	1,000	0	1,000	1,000	0	1,000	0.00%
Office & Operating Supplies	31	1,100	1,810	1,100	1,100	0	1,100	1,600	0	1,600	45.45%
Fuel Consumed	32	12,200	12,476	12,200	12,200	0	12,200	12,200	0	12,200	0.00%
Professional Services	41	7,000	9,670	7,000	7,000	0	7,000	7,000	0	7,000	0.00%
Communications	42	9,000	9,310	9,000	9,000	0	9,000	9,000	0	9,000	0.00%
Advertising	44	0	211	0	0	0	0	0	0	0	0.00%
Rentals	45	2,000	542	2,000	2,000	0	2,000	2,000	0	2,000	0.00%
Public Utility Service	47	40,700	27,885	40,700	40,700	0	40,700	40,700	0	40,700	0.00%
Repair & Maintenance	48	0	0	0	0	0	0	0	0	0	0.00%
Miscellaneous	49	6,000	6,016	6,000	6,000	0	6,000	6,000	0	6,000	0.00%
		290,871	269,299	288,737	288,737	0	288,737	287,975	0	287,975	-0.26%
Total PW Wastewater Collections (17)		324,971	307,288	325,637	325,637	0	325,637	333,375	9,000	342,375	5.14%
Public Works Wastewater Poplar Tree Plantation (PTP) (18)											
PTP Training 535.040											
Travel	43	150	30	225	225	0	225	225	0	225	0.00%
Miscellaneous	49	100	100	225	225	0	225	225	0	225	0.00%
		250	130	450	450	0	450	450	0	450	0.00%
PTP Maintenance 535.050											
Office & Operating Supplies	31	8,500	7,269	8,500	8,500	0	8,500	13,500	0	13,500	58.82%
Small Tools & Minor Equipment	35	0	3,224	600	600	0	600	600	0	600	0.00%
Professional Services	41	0	0	0	0	0	0	0	0	0	0.00%
Repair & Maintenance	48	3,000	57	3,000	3,000	0	3,000	3,000	0	3,000	0.00%
		11,500	10,550	12,100	12,100	0	12,100	17,100	0	17,100	41.32%
PTP Operations 535.080 (18)											
Salaries & Wages	11	23,256	24,438	23,256	23,256	0	23,256	58,210	0	58,210	150.30%
Wages-PT & seasonal (05)	11	40,744	32,506	40,744	18,744	22,000	40,744	0	22,026	22,026	-45.94%
Overtime	12	0	78	0	0	0	0	0	0	0	0.00%
Personnel Benefits	21	11,236	12,106	11,734	11,734	0	11,734	23,976	0	23,976	104.33%
Personnel Benefits-seasonal (05)	21	9,029	6,187	7,855	4,195	3,660	7,855	0	4,094	4,094	-47.88%
Personnel Benefits-UI Taxes (07)	21	0	403	0	0	0	0	0	0	0	0.00%
Uniforms & Clothing	24	0	227	500	500	0	500	500	0	500	0.00%
Uniforms & Clothing PT (05)	24	300	92	0	0	0	0	0	0	0	0.00%
Office & Operating Supplies	31	5,500	2,976	5,500	5,500	0	5,500	5,500	0	5,500	0.00%
Fuel Consumed	32	8,500	3,321	8,500	8,500	0	8,500	8,500	0	8,500	0.00%
Professional Services	41	6,000	5,062	12,000	12,000	0	12,000	32,000	0	32,000	166.67%
Communications	42	1,000	645	1,000	1,000	0	1,000	1,000	0	1,000	0.00%
Advertising	44	500	153	500	500	0	500	500	0	500	0.00%
Public Utility Service	47	1,650	1,045	1,650	1,650	0	1,650	1,650	0	1,650	0.00%
Repair & Maintenance	48	0	0	0	0	0	0	0	0	0	0.00%
Miscellaneous	49	3,600	43	3,600	3,600	0	3,600	3,600	0	3,600	0.00%
		111,315	89,282	116,839	91,179	25,660	116,839	135,436	26,120	161,556	38.27%
Total Poplar Tree Plantation (18)		123,065	99,962	129,389	103,729	25,660	129,389	152,986	26,120	179,106	38.42%
Total Public Works Wastewater		4,265,337	4,180,282	4,280,969	4,116,640	164,329	4,280,969	4,484,389	375,601	4,859,990	13.53%

CITY OF CHEHALIS 2015 BUDGET

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

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

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

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

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

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

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

2014 Accomplishments:
* Performed Large Meter and Backflow Assembly testing
* Continued the water leak detection program on 10+ miles of water pipe
* Responded to Customer complaints and concerns
* Continued to work with Washington State Department of Health and Lewis County Department of Health on a grant for a feasibility study for extending City water service to currently unserved areas of Hamilton Road and Bishop Road to eliminate private wells with nitrate contamination
* Awarded two Public Works Trust Fund (PWTF) loans for the Redundant Flocculation Basin # 2 project and High Level Reservoir project on our Capital Improvement Program (CIP)
* Continued meter change out program
* Continued design of High Level Reservoir Replacement
* Begin the design on the Redundant Flocculation Basin #2

2015 Goals and Objectives:
* Complete the Chehalis River Intake telemetry to the WFP
* Perform design of Redundant Flocculation Basin
* Continue to respond to customer complaints/concerns
* Continue water meter replacement program
* Continue High Level Reservoir Replacement
* Continue to Feasibility Study for Hamilton and Bishop Road Water Main Extensions
* Continue on the design for the Redundant Flocculation Basin # 2
* Extend watermain on Louisiana Avenue to NW State Street under I-5
* Continue to develop a new agreement between the City of Chehalis and Newaukum Height's Water Association

		BUDGET Amended Total 2013	ACTUAL Total 2013	BUDGET Original Adopted 2014	BUDGET Amended Recurring 2014	BUDGET Amended One-Time 2014	BUDGET Amended Total 2014	BUDGET Proposed Recurring 2015	BUDGET Proposed One-Time 2015	BUDGET Proposed Total 2015	% Chg 14-15
BEGINNING FUND BALANCES											
January 1		2,553,419	2,767,087	2,553,419	2,767,087	201,715	2,769,104	2,475,544	0	2,475,544	-0.162%
REVENUES	**Codes**										
Physical Environment 343.040											
Residential	21	1,056,550	1,011,793	1,105,520	1,105,520	0	1,105,520	1,094,950	0	1,094,950	-0.96%
Commercial	22	1,384,250	1,403,880	1,394,640	1,394,640	0	1,394,640	1,757,354	0	1,757,354	26.01%
Wholesale	25	8,000	17,616	10,000	10,000	0	10,000	30,000	0	30,000	200.00%
Forfeited Disc. & Late Charges	28	17,000	23,508	22,000	22,000	0	22,000	26,000	0	26,000	18.18%
Other Sales	29	600	3,812	2,000	2,000	0	2,000	2,000	0	2,000	0.00%
Service Fee-Turn Ons/Offs	91	15,000	17,532	17,000	17,000	0	17,000	18,000	0	18,000	5.88%
Administrative Fee	93	0	0	0	0	0	0	0	0	0	0.00%
Other A/R Installation Charges	96	15,000	18,596	15,000	15,000	0	15,000	16,000	0	16,000	6.67%
		2,496,400	2,496,737	2,566,160	2,566,160	0	2,566,160	2,944,304	0	2,944,304	14.74%
Interest Earnings 361.011											
Interest	00	10,000	5,534	10,000	0	10,000	10,000	0	10,000	10,000	0.00%
Investment Service Fees 361.019											
Fees	00	0	(7)	(14)	0	(14)	(14)	0	(50)	(50)	257.14%
Other Interest - Interfund Loan 361.040 (formerly Trust & Other Infd/Indept. Misc. 366.010)											
Interfund Loan Interest	02	1,901	1,901	1,087	0	1,087	1,087	0	545	545	-49.86%
Sale of Scrap and Junk 369.010											
Sale of Scrap and Junk	00	0	264	0	0	0	0	0	0	0	0.00%
Other Miscellaneous Revenue 369.081											
Cashiers' Overage/Underage	00	0	(27)	0	0	0	0	0	0	0	0.00%

CITY OF CHEHALIS 2015 BUDGET

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

REVENUES	Object Codes	BUDGET Amended Total 2013	ACTUAL Total 2013	BUDGET Original Adopted 2014	BUDGET Amended Recurring 2014	BUDGET Amended One-Time 2014	BUDGET Amended Total 2014	BUDGET Draft Recurring 2015	BUDGET Draft One-Time 2015	BUDGET Draft Total 2015	% Chg 14-15
Other Miscellaneous Revenue 369.090											
Other Misc. Revenue	00	0	1,503	500	500	0	500	0	1,000	1,000	100.00%
Other Misc. Revs. - Non-Tax	01	0	1,362	500	500	0	500	0	500	500	0.00%
		0	2,865	1,000	1,000	0	1,000	0	1,500	1,500	50.00%
Contributed Capital 379.000 (Changed from 388.010)											
Utility Hook Up/Conn.Chgs.	00	20,000	24,239	10,000	0	10,000	10,000	0	80,000	80,000	700.00%
Interfund Loan Repayment Receipt 381.020											
Interfund Principal Repayment	00	82,794	82,794	83,332	0	83,332	83,332	0	83,874	83,874	0.65%
Consumer Deposits 389.009											
Consumer Deposits	1	0	34,542	0	0	0	0	0	0	0	0.00%
State Loan 391.020											
Drinking Water - SRF Loan	00	0		0	0	0	0	0	837,400	837,400	0.00%
Proceeds from Sale of Capital Assets 395.010											
Capital Asset Proceeds	00	0	45,707	0	0	0	0	0	0	0	0.00%
Transfers In - Fund 633 397.000											
Transfer In - Fund 633	63	0	353,102	0	0	0	0	0	0	0	0.00%
Total Revenues		2,611,095	3,047,651	2,571,565	2,557,160	104,405	2,571,565	2,944,304	1,013,259	3,957,563	48.14%

EXPENDITURES	Object Codes	BUDGET Amended Total 2013	ACTUAL Total 2013	BUDGET Original Adopted 2014	BUDGET Amended Recurring 2014	BUDGET Amended One-Time 2014	BUDGET Amended Total 2014	BUDGET Proposed Recurring 2015	BUDGET Proposed One-Time 2015	BUDGET Proposed Total 2015	% Chg 14-15
Water Division Summary:											
Interfund Transfers	05	0	0	0	0	0	0	0	420,000	420,000	100.00%
Salaries & Wages	11	661,019	627,833	674,236	657,716	16,520	674,236	678,568	27,213	705,781	4.68%
Overtime	12	24,195	33,199	24,051	24,051	0	24,051	15,000	6,000	21,000	-12.69%
Personnel Benefits	21	333,537	299,446	328,978	327,789	1,189	328,978	363,432	4,694	368,126	11.90%
Uniforms & Clothing	24	2,571	1,935	2,790	2,790	0	2,790	2,591	0	2,591	-7.13%
Pension & Disability	29	0	25	0	0	0	0	0	0	0	0.00%
Office & Operating Supplies	31	135,082	121,677	145,100	145,100	0	145,100	145,099	0	145,099	0.00%
Fuel Consumed	32	23,336	23,829	22,260	22,260	0	22,260	23,260	0	23,260	4.49%
Items Purchd for Inv. & Resale	34	35,000	48,818	45,000	45,000	0	45,000	90,000	0	90,000	100.00%
Small Tools & Equipment	35	6,500	13,086	17,000	13,500	3,500	17,000	10,400	1,500	11,900	-30.00%
Professional Services	41	92,575	53,657	128,600	38,600	90,000	128,600	36,801	621,900	658,701	412.21%
Communications	42	26,943	31,233	26,450	26,450	0	26,450	26,449	0	26,449	0.00%
Travel	43	2,550	241	5,600	5,600	0	5,600	7,600	0	7,600	35.71%
Advertising	44	0	138	0	0	0	0	0	0	0	0.00%
Rentals	45	10,400	11,226	10,700	10,700	0	10,700	10,700	0	10,700	0.00%
Insurance	46	47,066	46,919	46,950	46,950	0	46,950	53,078	0	53,078	13.05%
Public Utility Service	47	53,000	36,210	36,700	36,700	0	36,700	38,000	0	38,000	3.54%
Repair & Maintenance	48	124,560	74,766	114,566	99,566	15,000	114,566	99,716	0	99,716	-12.96%
Miscellaneous	49	18,615	19,675	22,400	22,400	0	22,400	23,100	0	23,100	3.13%
Ext. Taxes & Assessments	53	296,684	291,905	289,650	289,650	0	289,650	296,891	0	296,891	2.50%
Interfund Taxes & Assessments	54	0	0	0	0	0	0	0	0	0	0.00%
Buildings & Structures	62	0	0	315,333	0	315,333	315,333	0	15,000	15,000	-95.24%
Other Improvements	63	20,000	14,590	44,000	0	44,000	44,000	0	0	0	-100.00%
Machinery & Equipment	64	70,000	68,925	76,000	0	76,000	76,000	0	77,000	77,000	1.32%
Construction Projects	65	10,000	9,895	0	0	0	0	0	305,500	305,500	100.00%
Revenue Bond Principal	72	18,000	18,000	19,000	19,000	0	19,000	20,000	0	20,000	5.26%
PWTF-WTRRB Loan Principal	78	113,077	113,077	113,077	113,077	0	113,077	113,077	0	113,077	0.00%
PWTF-WTRRB Int. Long Term	83	21,690	21,690	19,225	19,225	0	19,225	26,185	0	26,185	36.20%
Interfund Professional Services	91	0	0	0	0	0	0	0	0	0	0.00%
Interfund Supplies-Shop	93	0	0	0	0	0	0	0	0	0	0.00%
Transfer Out Offsets	0A	0	0	162	162	0	162	0	0	0	0.00%
Wage Offsets	1A	72,903	72,903	84,551	84,551	0	84,551	0	0	0	-100.00%
Benefit Offsets	2A	35,820	35,820	42,833	42,833	0	42,833	0	0	0	-100.00%
Supplies Contra Offsets	3A	2,730	2,730	2,436	2,436	0	2,436	0	0	0	-100.00%
Services Offsets	4A	26,234	26,234	33,027	33,027	0	33,027	0	0	0	-100.00%
Inter Govt. Svcs. Offsets	5A	345	345	884	884	0	884	0	0	0	-100.00%
Subtotal Expenditures		2,284,432	2,120,031	2,691,559	2,130,017	561,542	2,691,559	2,079,947	1,478,807	3,558,754	32.22%
Wage Contra Exp.	1C	(74,074)	(77,389)	(82,067)	(82,067)	0	(82,067)	(82,067)	0	(82,067)	0.00%
Benefit Contra Exp.	2C	(47,100)	(48,327)	(46,356)	(46,356)	0	(46,356)	(46,356)	0	(46,356)	0.00%
Supplies Contra Exp.	3C	(12,276)	(12,694)	(19,048)	(19,048)	0	(19,048)	(19,048)	0	(19,048)	0.00%
Services Contra Exp.	4C	(32,032)	(32,032)	(32,908)	(32,908)	0	(32,908)	(32,908)	0	(32,908)	0.00%
Subtotal Contra Expenditures		(165,482)	(170,442)	(180,379)	(180,379)	0	(180,379)	(180,379)	0	(180,379)	0.00%
Total Expenditures		2,118,950	1,949,588	2,511,180	1,949,638	561,542	2,511,180	1,899,568	1,478,807	3,378,375	34.53%
ENDING FUND BALANCES											
December 31		1,845,564	3,865,150	1,513,804	3,384,609	(455,120)	2,929,489	5,520,280	(465,538)	5,054,742	72.55%

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

STAFFING	BUDGET Amended Total 2013	ACTUAL Total 2013	BUDGET Original Adopted 2014	BUDGET Amended Recurring 2014	BUDGET Amended One-Time 2014	BUDGET Amended Total 2014	BUDGET Proposed Recurring 2015	BUDGET Proposed One-Time 2015	BUDGET Proposed Total 2015	% Chg 14-15
Classification										
Public Works Director	0.25	0.25	0.25	0.25	0.00	0.25	0.25	0.00	0.25	0.00%
Public Works Office Manager	0.25	0.25	0.25	0.25	0.00	0.25	0.25	0.00	0.25	0.00%
Water Superintendent	1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Engineering Tech. III (formerly in GF Engineering)	0.38	0.38	0.40	0.40	0.00	0.40	0.40	0.00	0.40	0.00%
Equipment Maintenance Tech	1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Plant Operator II	1.00	1.00	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	0.00%
Distribution Specialist I	1.00	1.00	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	0.00%
Meter Reader	1.00	1.00	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	0.00%
Public Works Maintenance Aide	0.34	0.34	0.00	0.00	0.68	0.68	0.00	0.68	0.68	0.00%
Vehicle Maintenance Tech	0.46	0.46	0.46	0.46	0.00	0.46	0.46	0.00	0.46	0.00%
Utility Customer Service Rep. I	1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Utility Customer Service Rep. II	1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Full Time Equivalents	12.68	12.68	12.36	12.36	0.68	13.04	12.36	0.68	13.04	0.00%

Positions budgeted may be split across several Public Works funds.

EXPENDITURES	Object Codes	BUDGET Amended Total 2013	ACTUAL Total 2013	BUDGET Original Adopted 2014	BUDGET Amended Recurring 2014	BUDGET Amended One-Time 2014	BUDGET Amended Total 2014	BUDGET Proposed Recurring 2015	BUDGET Proposed One-Time 2015	BUDGET Proposed Total 2015	% Chg 14-15
Water Division Detail:											
PW Water Division - General (10)											
Water Division 534.010											
Salaries & Wages	11	92,847	89,305	92,847	92,847	0	92,847	96,840	0	96,840	4.30%
Salaries & Wages (02)	11	10,923	11,418	11,463	11,463	0	11,463	12,756	0	12,756	11.28%
Overtime (02)	12	100	0	0	0	0	0	0	0	0	0.00%
Personnel Benefits	21	35,394	34,630	37,271	37,271	0	37,271	39,983	0	39,983	7.28%
Personnel Benefits (02)	21	5,755	5,915	6,044	6,044	0	6,044	6,547	0	6,547	8.32%
Personnel Benefits-UI taxes (07)	21	0	1,404	0	0	0	0	0	0	0	0.00%
Pension and Disability	29	0	25	0	0	0	0	0	0	0	0.00%
Office & Operating Supplies	31	1,500	2,050	1,500	1,500	0	1,500	1,500	0	1,500	0.00%
Fuel Consumed	32	1,200	1,101	1,200	1,200	0	1,200	1,200	0	1,200	0.00%
Small Tools & Equipment	35	500	1,109	2,000	1,000	1,000	2,000	1,000	0	1,000	-50.00%
Professional Services	41	2,000	475	2,000	2,000	0	2,000	200	0	200	-90.00%
Communications	42	2,500	2,627	2,500	2,500	0	2,500	2,500	0	2,500	0.00%
Travel	43	350	71	1,000	1,000	0	1,000	1,000	0	1,000	0.00%
Advertising	44	0	113	0	0	0	0	0	0	0	0.00%
Insurance	46	42,175	42,111	42,112	42,112	0	42,112	47,485	0	47,485	12.76%
Public Utility Service	47	2,000	2,217	2,200	2,200	0	2,200	2,500	0	2,500	13.64%
Repair & Maintenance	48	2,000	737	2,000	2,000	0	2,000	2,000	0	2,000	0.00%
Miscellaneous	49	8,000	4,583	8,000	8,000	0	8,000	8,000	0	8,000	0.00%
Ext. Taxes & Assessments	53	146,900	135,222	135,680	135,680	0	135,680	139,072	0	139,072	2.50%
Taxes & Assessments-GF (01)	53	149,784	156,683	153,970	153,970	0	153,970	157,819	0	157,819	2.50%
		503,928	491,798	501,787	500,787	1,000	501,787	520,403	0	520,403	3.71%
Water: Engineering Services 534.021 (formerly reported in 001.K2.518.090)											
Salaries & Wages	11	23,727	24,955	24,782	24,782	0	24,782	25,027	0	25,027	0.99%
Overtime	12	95	0	51	51	0	51	0	0	0	-100.00%
Personnel Benefits	21	12,512	13,277	13,604	13,604	0	13,604	14,179	0	14,179	4.23%
Uniforms & Clothing	24	71	79	90	90	0	90	91	0	91	1.11%
Office & Operating Supplies	31	382	261	400	400	0	400	399	0	399	-0.25%
Fuel Consumed	32	536	385	560	560	0	560	560	0	560	0.00%
Small Tools&Minor Equipment	35	0	418	0	0	0	0	0	0	0	0.00%
Professional Services	41	575	278	600	600	0	600	601	0	601	0.17%
Communications	42	143	34	150	150	0	150	149	0	149	-0.67%
Travel	43	0	0	0	0	0	0	0	0	0	0.00%
Advertising	44	0	25	0	0	0	0	0	0	0	0.00%
Insurance	46	607	596	626	626	0	626	508	0	508	-18.85%
Repair & Maintenance	48	160	52	166	166	0	166	316	0	316	90.36%
Miscellaneous	49	1,915	1,576	2,000	2,000	0	2,000	2,000	0	2,000	0.00%
		40,723	41,936	43,029	43,029	0	43,029	43,830	0	43,830	1.86%
Water Utility Maintenance 534.050											
Salaries & Wages	11	0	1,112	0	0	0	0	0	0	0	0.00%
Salaries & Wages (05)	11	0	260	0	0	0	0	0	0	0	0.00%
Salaries & Wages - Mech. (06)	11	44,212	26,699	51,352	51,352	0	51,352	51,934	0	51,934	1.13%
Personnel Benefits - Mech. (06)	21	21,670	11,904	26,126	26,126	0	26,126	27,247	0	27,247	4.29%
Uniforms & Clothing - Mech. (06)	24	0	184	200	200	0	200	0	0	0	0.00%
Office & Operating Supplies	31	0	29	0	0	0	0	0	0	0	0.00%
Professional Services	41	0	672	0	0	0	0	0	0	0	0.00%
		65,882	42,308	77,678	77,678	0	77,678	79,181	0	79,181	1.93%

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

EXPENDITURES	Object Codes	BUDGET Amended Total 2013	ACTUAL Total 2013	BUDGET Original Adopted 2014	BUDGET Amended Recurring 2014	BUDGET Amended One-Time 2014	BUDGET Amended Total 2014	BUDGET Proposed Recurring 2015	BUDGET Proposed One-Time 2015	BUDGET Proposed Total 2015	% Chg 14-15
Water Division - General (10) - Continued											
Water Utility Customer Operations 534.070											
Salaries & Wages	11	165,048	130,013	135,648	135,648	0	135,648	165,178	0	165,178	21.77%
Overtime	12	3,000	1,320	3,000	3,000	0	3,000	0	0	0	-100.00%
Personnel Benefits	21	97,906	74,450	76,458	76,458	0	76,458	99,403	0	99,403	30.01%
Uniforms & Clothing	24	500	493	500	500	0	500	500	0	500	0.00%
Office & Operating Supplies	31	20,000	13,998	8,000	8,000	0	8,000	8,000	0	8,000	0.00%
Office & Operating Supplies (02)	31	0	0	12,000	12,000	0	12,000	12,000	0	12,000	0.00%
Fuel Consumed	32	4,000	4,580	4,000	4,000	0	4,000	4,500	0	4,500	12.50%
Small Tools & Minor Equipment	35	600	3,611	4,600	4,600	0	4,600	1,500	1,500	3,000	-34.78%
Professional Services	41	0	0	1,000	1,000	0	1,000	1,000	0	1,000	0.00%
Communications	42	14,000	20,011	14,000	14,000	0	14,000	14,000	0	14,000	0.00%
Travel	43	600	85	2,000	2,000	0	2,000	2,200	0	2,200	10.00%
Rental	45	10,400	10,755	10,400	10,400	0	10,400	10,400	0	10,400	0.00%
Insurance	46	4,284	4,212	4,212	4,212	0	4,212	5,085	0	5,085	20.72%
Public Utility Service	47	10,000	42	0	0	0	0	0	0	0	0.00%
Repair & Maintenance	48	30,000	9,777	15,000	15,000	0	15,000	15,000	0	15,000	0.00%
Miscellaneous	49	1,200	848	2,800	2,800	0	2,800	2,800	0	2,800	0.00%
		361,538	274,194	293,618	293,618	0	293,618	341,566	1,500	343,066	16.84%
Water Utility Customer Operations Contra Exps. 534.071											
Wage Contra Exp.	1C	(74,074)	(74,074)	(82,067)	(82,067)	0	(82,067)	(82,067)	0	(82,067)	0.00%
Benefit Contra Exp.	2C	(47,100)	(47,100)	(46,356)	(46,356)	0	(46,356)	(46,356)	0	(46,356)	0.00%
Supplies Contra Exp.	3C	(12,276)	(12,276)	(19,048)	(19,048)	0	(19,048)	(19,048)	0	(19,048)	0.00%
Services Contra Exp.	4C	(32,032)	(32,032)	(32,908)	(32,908)	0	(32,908)	(32,908)	0	(32,908)	0.00%
		(165,482)	(165,482)	(180,379)	(180,379)	0	(180,379)	(180,379)	0	(180,379)	0.00%
Net Water Utility Customer Operations		**196,056**	**108,712**	**113,239**	**113,239**	**0**	**113,239**	**161,187**	**1,500**	**162,687**	**43.67%**
Water Division Operations 534.080											
Fuel Consumed	32	1,100	0	0	0	0	0	0	0	0	0.00%
Professional Services	41	30,000	75	0	0	0	0	0	0	0	0.00%
Communications	42	0	0	0	0	0	0	0	0	0	0.00%
Advertising	44	0	0	0	0	0	0	0	0	0	0.00%
Public Utility Service	47	1,500	102	1,500	1,500	0	1,500	1,500	0	1,500	0.00%
Repair & Maintenance	48	1,200	213	1,200	1,200	0	1,200	1,200	0	1,200	0.00%
Miscellaneous	49	1,000	1,930	1,000	1,000	0	1,000	1,000	0	1,000	0.00%
Interfund Professional Services	91	0	0	0	0	0	0	0	0	0	0.00%
		34,800	2,320	3,700	3,700	0	3,700	3,700	0	3,700	0.00%
Water Division Contra Expenditure Offsets - General Fund 534.091											
Transfer Out Offsets	0A	0	0	162	162	0	162	0	0	0	-100.00%
Wage Offsets	1A	72,903	72,903	84,551	84,551	0	84,551	0	0	0	-100.00%
Benefit Offsets	2A	35,820	35,820	42,833	42,833	0	42,833	0	0	0	-100.00%
Supplies Contra Offsets	3A	2,730	2,730	2,436	2,436	0	2,436	0	0	0	-100.00%
Services Offsets	4A	26,234	26,234	33,027	33,027	0	33,027	0	0	0	-100.00%
Inter Govt. Svcs. Offsets	5A	345	345	884	884	0	884	0	0	0	-100.00%
		138,032	138,032	163,893	163,893	0	163,893	0	0	0	-100.00%
Debt Service: Interfund Loan Disbursements 581.010											
Interfund Loans	06	0	0	0	0	0	0	0	0	0	0.00%
Debt Service: 1979 Bond Revenue Principal 591.034											
Revenue Bond Principal	72	18,000	18,000	19,000	19,000	0	19,000	20,000	0	20,000	5.26%
Debt Service: Principal 591.034											
PWTF-WTRRB Loan Principal	78	50,001	50,001	50,001	50,001	0	50,001	50,001	0	50,001	0.00%
PWTF-WTRRB Ln Prin (01)	78	63,076	63,076	63,076	63,076	0	63,076	63,076	0	63,076	0.00%
		113,077	113,077	113,077	113,077	0	113,077	113,077	0	113,077	0.00%
Water Debt Service Int.& Related Costs 592.J10											
79 Revenue Bond Interest	83			0	0	0	0	5,400	0	5,400	100.00%
Int./Other Debt Svc Costs 592.034											
Int./Other Debt Svc Costs	83	7,275	7,275	6,375	6,375	0	6,375	9,500	0	9,500	49.02%
Water; Debt Service: Int.& Related Costs 592.T34											
PWTF-WTRRB Int. Long Term	83	10,000	10,000	8,750	8,750	0	8,750	7,500	0	7,500	-14.29%
PWTF-WTRRB Int. L/T (01)	83	4,415	4,415	4,100	4,100	0	4,100	3,785	0	3,785	-7.68%
		14,415	14,415	12,850	12,850	0	12,850	11,285	0	11,285	-12.18%

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

EXPENDITURES	Object Codes	BUDGET Amended Total 2013	ACTUAL Total 2013	BUDGET Original Adopted 2014	BUDGET Amended Recurring 2014	BUDGET Amended One-Time 2014	BUDGET Amended Total 2014	BUDGET Proposed Recurring 2015	BUDGET Proposed One-Time 2015	BUDGET Proposed Total 2015	% Chg 14-15
Water Division - General (10) - Continued											
Water Capital Outlay 594.034											
Interfund Transfer to Airport	05	0	0	0	0	0	0	0	420,000	420,000	0.00%
Professional Services	41	25,000	24,146	90,000	0	90,000	90,000	0	50,000	50,000	-44.44%
Professional Serv - High Level	41.01	0	0	0	0	0	0	0	250,000	250,000	100.00%
Professional Serv - Flocculation	41.02	0	0	0	0	0	0	0	281,900	281,900	100.00%
Advertising	44	0	0	0	0	0	0	0	0	0	0.00%
Buildings & Structures	62	0	0	315,333	0	315,333	315,333	0	15,000	15,000	-95.24%
Other Improvements	63	20,000	14,590	44,000	0	44,000	44,000	0	0	0	-100.00%
Machinery & Equipment	64	70,000	68,925	76,000	0	76,000	76,000	0	77,000	77,000	1.32%
Construction Projects	65	10,000	9,895	0	0	0	0	0	305,500	305,500	100.00%
		125,000	117,555	525,333	0	525,333	525,333	0	1,399,400	1,399,400	166.38%
Total Water Division - General (10)		**1,257,188**	**1,095,429**	**1,579,961**	**1,053,628**	**526,333**	**1,579,961**	**967,562**	**1,400,900**	**2,368,462**	**49.91%**
Public Works - Water Filter Plant (14)											
Water: Filter Plant Training 534.040											
Travel	43	700	45	1,600	1,600	0	1,600	2,200	0	2,200	37.50%
Miscellaneous	49	600	270	2,200	2,200	0	2,200	2,200	0	2,200	0.00%
		1,300	315	3,800	3,800	0	3,800	4,400	0	4,400	15.79%
Water: Filter Plant Maintenance 534.050											
Office & Operating Supplies	31	10,000	9,706	10,000	10,000	0	10,000	10,000	0	10,000	0.00%
Fuel Consumed	32	0	0	0		0	0	0	0	0	0.00%
Small Tools & Equipment	35	0	5,121	5,000	2,500	2,500	5,000	2,500	0	2,500	-50.00%
Professional Services	41	0	1,220	0	0	0	0	0	0	0	0.00%
Repair & Maintenance	48	60,000	53,816	65,000	50,000	15,000	65,000	50,000	0	50,000	-23.08%
		70,000	69,863	80,000	62,500	17,500	80,000	62,500	0	62,500	-21.88%
Water: Filter Plant Operations 14.534.080											
Salaries & Wages	11	101,772	119,581	101,772	101,772	0	101,772	115,146		115,146	13.14%
Part Time Salaries and Wages (05)	11	0	0	0	0	0	0	0	10,693	10,693	100.00%
Overtime	12	15,000	21,428	15,000	15,000	0	15,000	15,000	0	15,000	0.00%
Personnel Benefits	21	54,130	62,713	56,662	56,662	0	56,662	61,413		61,413	8.38%
Part Time Pers. Benefits (05)	21	0	0	0	0	0	0	0	1,821	1,821	100.00%
Uniforms & Clothing	24	900	420	900	900	0	900	900	0	900	0.00%
Office & Operating Supplies	31	50,000	21,494	20,000	20,000	0	20,000	20,000	0	20,000	0.00%
Office & Opr. Spls - Resale (RP)	31	0	56,757	40,000	40,000	0	40,000	40,000	0	40,000	0.00%
Fuel Consumed	32	5,500	6,375	5,500	5,500	0	5,500	5,500	0	5,500	0.00%
Professional Services	41	15,000	15,315	15,000	15,000	0	15,000	15,000	0	15,000	0.00%
Communications	42	6,000	6,148	6,000	6,000	0	6,000	6,000	0	6,000	0.00%
Public Utility Service	47	10,000	10,718	11,000	11,000	0	11,000	11,000	0	11,000	0.00%
Miscellaneous	49	3,500	6,364	3,500	3,500	0	3,500	3,500	0	3,500	0.00%
		261,802	327,313	275,334	275,334	0	275,334	293,459	12,514	305,973	11.13%
Total Water Filter Plant (14)		333,102	397,491	359,134	341,634	17,500	359,134	360,359	12,514	372,873	3.83%
Water Distribution (15)											
Water Distribution Training 534.040											
Travel	43	900	40	1,000	1,000	0	1,000	2,200	0	2,200	120.00%
Miscellaneous	49	900	105	1,400	1,400	0	1,400	1,400	0	1,400	0.00%
		1,800	145	2,400	2,400	0	2,400	3,600	0	3,600	50.00%
Water Distribution Maintenance 534.050											
Salaries & Wages	11	0	2,795	0	0	0	0	0	0	0	0.00%
Part Time Salaries and Wages (05)	11	0	520	0	0	0	0	0	0	0	0.00%
Personnel Benefits	21	0	1,142	0	0	0	0	0	0	0	0.00%
Personnel Benefits - UI (07)	21	0	55	0	0	0	0	0	0	0	0.00%
Part Time Pers. Benefits (05)	21	0	84	0	0	0	0	0	0	0	0.00%
Office & Operating Supplies	31	50,000	15,767	50,000	50,000	0	50,000	50,000	0	50,000	0.00%
Items Purchased for Inv/Re-sale	34	35,000	48,818	45,000	45,000	0	45,000	90,000	0	90,000	100.00%
Small Tools & Equipment	35	3,200	2,375	3,200	3,200	0	3,200	3,200	0	3,200	0.00%
Professional Services	41	0	72	0	0	0	0	0	0	0	0.00%
Communications	42	500	0	0	0	0	0	0	0	0	0.00%
Rentals	45	0	472	300	300	0	300	300	0	300	0.00%
Repair & Maintenance	48	20,000	8,353	20,000	20,000	0	20,000	20,000	0	20,000	0.00%
		108,700	80,454	118,500	118,500	0	118,500	163,500	0	163,500	37.97%
Water Distribution Maintenance Contra Exps. 534.059 (Fire Hydrants)											
Wage Contra Exp.	1C	0	(3,315)	0	0	0	0	0	0	0	0.00%
Benefit Contra Exp.	2C	0	(1,227)	0	0	0	0	0	0	0	0.00%
Supplies Contra Expe	3C	0	(418)	0	0	0	0	0	0	0	0.00%
		0	(4,960)	0	0	0	0	0	0	0	0.00%
Net Water Distribution Maintenance		108,700	75,494	118,500	118,500	0	118,500	163,500	0	163,500	37.97%

CITY OF CHEHALIS 2015 BUDGET

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

EXPENDITURES	Object Codes	BUDGET Amended Total 2013	ACTUAL Total 2013	BUDGET Original Adopted 2014	BUDGET Amended Recurring 2014	BUDGET Amended One-Time 2014	BUDGET Amended Total 2014	BUDGET Proposed Recurring 2015	BUDGET Proposed One-Time 2015	BUDGET Proposed Total 2015	% Chg 14-15
Water Distribution Operations 15.534.080											
Salaries & Wages	11	165,688	174,067	191,300	191,300	0	191,300	162,657	0	162,657	-14.97%
Salaries & Wages-Season (05)	11	8,260	7,984	16,520	0	16,520	16,520	0	16,520	16,520	0.00%
Overtime	12	6,000	3,146	6,000	6,000	0	6,000	0	6,000	6,000	0.00%
Overtime - Mech. (06)	12	0	35	0	0	0	0	0	0	0	0.00%
Personnel Benefits	21	80,065	70,103	85,607	85,607	0	85,607	87,548	373	87,921	2.70%
Personnel Benefits-Season(05)	21	1,189	1,325	1,189	0	1,189	1,189	0	2,500	2,500	110.26%
Personnel Benefits - UI	21	0	1,287	0	0	0	0	0	0	0	0.00%
Uniforms & Clothing	24	900	627	900	900	0	900	900	0	900	0.00%
Office & Operating Supplies	31	200	12	200	200	0	200	200	0	200	0.00%
Fuel Consumed	32	8,000	8,119	8,000	8,000	0	8,000	8,000	0	8,000	0.00%
Professional Serv (Newaukum A	41	20,000	11,404	20,000	20,000	0	20,000	20,000	40,000	60,000	200.00%
Communications	42	3,000	1,747	3,000	3,000	0	3,000	3,000	0	3,000	0.00%
Public Utility Service	47	15,000	14,819	15,000	15,000	0	15,000	15,000	0	15,000	0.00%
Repair & Maintenance	48	1,200	0	1,200	1,200	0	1,200	1,200	0	1,200	0.00%
Miscellaneous	49	1,500	3,958	1,500	1,500	0	1,500	2,200	0	2,200	46.67%
		311,002	298,632	350,416	332,707	17,709	350,416	300,705	65,393	366,098	4.48%
Total Water Distribution (15)		421,502	374,271	471,316	453,607	17,709	471,316	467,805	65,393	533,198	13.13%
Water Intake (19)											
Water Intake Maintenance 534.050											
Office & Operating Supplies	31	2,000	1,604	2,000	2,000	0	2,000	2,000	0	2,000	0.00%
Small Tools & Minor Eq	35	2,200	452	2,200	2,200	0	2,200	2,200	0	2,200	0.00%
Professional Services	41	0		0	0	0	0	0	0	0	0.00%
Rentals	45	0		0	0	0	0	0	0	0	0.00%
Public Utility Service	47	7,500	0	0	0	0	0	0	0	0	0.00%
Repair & Maintenance	48	10,000	1,818	10,000	10,000	0	10,000	10,000	0	10,000	0.00%
Miscellaneous	49	0	0	0	0	0	0	0	0	0	0.00%
		21,700	3,874	14,200	14,200	0	14,200	14,200	0	14,200	0.00%
Water: Intake Operations 405.19.534.080											
Salaries & Wages	11	48,542	39,125	48,552	48,552	0	48,552	49,030	0	49,030	0.98%
Overtime	12	0	6,421	0	0	0	0	0	0	0	0.00%
Personnel Benefits	21	24,916	20,557	26,017	26,017	0	26,017	27,112	0	27,112	4.21%
Uniforms & Clothing	24	200	132	200	200	0	200	200	0	200	0.00%
Office & Operating Supplies	31	1,000	0	1,000	1,000	0	1,000	1,000	0	1,000	0.00%
Fuel Consumed	32	3,000	3,269	3,000	3,000	0	3,000	3,500	0	3,500	16.67%
Professional Services	41	0	0	0	0	0	0	0	0	0	100.00%
Communications	42	800	667	800	800	0	800	800	0	800	0.00%
Advertising	44	0	0	0	0	0	0	0	0	0	0.00%
Public Utility Service	47	7,000	8,312	7,000	7,000	0	7,000	8,000	0	8,000	14.29%
Repair & Maintenance	48	0	0	0	0	0	0	0	0	0	0.00%
Miscellaneous	49	0	42	0	0	0	0	0	0	0	0.00%
		85,458	78,524	86,569	86,569	0	86,569	89,642	0	89,642	3.55%
Total Water Intake (19)		107,158	82,398	100,769	100,769	0	100,769	103,842	0	103,842	3.05%
Total Public Works Water Division		2,118,950	1,949,588	2,511,180	1,949,638	561,542	2,511,180	1,899,568	1,478,807	3,378,375	34.53%

CITY OF CHEHALIS 2015 BUDGET

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

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

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

2014 Accomplishments:
* Cleaned small sections of drainage system at south end of City; south of SW 21st Street, between 20th and 21st Street; 19th Street and Kimberly Court; and 18th Street
* Removed numerous hazards and blockages from storm drainage system
* Replaced 180' of 64" x 43" culvert on SW Kelley Ave by Tennis Court
* Replaced large drainage structure at 11th Street and Pacific Avenue
* Responded to customer complaints/concerns
* Installed drainage on SE 1st Street and Fairview Avenue to prevent ongoing water/ice problems

2015 Goals and Objectives:
* Repair/replace storm infrastructure as necessary
* Replace another 280' 64" x 43" culvert on SW Kelley Ave
* Continue ditch cleaning
* Continue to respond to customer complaints/concerns in a timely manner
* Replace 240" of storm main on John Street

		BUDGET Amended Total 2013	ACTUAL Total 2013	BUDGET Original Adopted 2014	Amended Recurring 2014	Amended One-Time 2014	Amended Total 2014	BUDGET Proposed Recurring 2015	Proposed One-Time 2015	Proposed Total 2015	% Chg 14-15
BEGINNING FUND BALANCES											
January 1		364,778	413,193	366,447	366,447	0	366,447	496,037	0	496,037	35.36%
REVENUES	Codes										
Physical Environment 343.010 (formerly 343.083)											
Single Family Residential	01	149,050	147,083	157,048	157,048	0	157,048	167,775	0	167,775	6.83%
Closed Non-Single Family Res.	02	227,640	227,062	243,344	243,344	0	243,344	259,347	0	259,347	6.58%
Open Non-Single Family Res.	03	60,704	60,888	65,392	65,392	0	65,392	70,150	0	70,150	7.28%
Forfeited Disc. & Late Charges	28	4,180	4,553	4,000	4,000	0	4,000	8,000	0	8,000	100.00%
Administrative Fee	93	0	231	0	0	0	0	0	0	0	0.00%
Other Accts Rec-Repairs	96	100	1,167	500	0	500	500	1,000	500	1,500	200.00%
		441,674	440,985	470,284	469,784	500	470,284	506,272	500	506,772	7.76%
Interest Earnings 361.011											
Interest Earnings	00	500	517	300	0	300	300	1,000	300	1,300	333.33%
Other Miscellaneous Revenues 369.010											
Sale of Scrap or Junk	00	0	778	0	0	0	0	0	0	0	100.00%
Other Misc Revenue 369.090											
Other Misc Revenue	00	0	4,628	0	0	0	0	825	0	825	100.00%
Utility Hook Up Charges 379.000 (Changed from 388.010)											
Hook Up Charges	00	0	489	0	0	0	0	1,000	0	1,000	100.00%
Total Revenues		442,174	447,397	470,584	469,784	800	470,584	509,097	800	509,897	8.35%

EXPENDITURES	Object Codes	BUDGET Amended Total 2013	ACTUAL Total 2013	BUDGET Original Adopted 2014	Amended Recurring 2014	Amended One-Time 2014	Amended Total 2014	BUDGET Proposed Recurring 2015	Proposed One-Time 2015	Proposed Total 2015	% Chg 14-15
Storm & Surface Water Summary:											
Salaries & Wages	11	174,244	165,967	158,928	152,468	6,460	158,928	149,036	6,460	155,496	-2.16%
Overtime	12	1,039	1,411	1,017	1,017	0	1,017	1,000	0	1,000	-1.67%
Personnel Benefits	21	75,587	74,827	71,551	70,456	1,095	71,551	81,794	901	82,695	15.57%
Uniforms & Clothing	24	328	371	530	530	0	530	675	0	675	27.36%
Pension and Disability	29	0	25	0	0	0	0	0	0	0	0.00%
Office & Operating Supplies	31	29,905	35,824	67,132	37,132	30,000	67,132	26,860	30,000	56,860	-15.30%
Fuel Consumed	32	8,216	10,891	11,684	11,684	0	11,684	11,854	0	11,854	1.45%
Small Tools & Minor Equip.	35	1,250	1,111	1,250	1,250	0	1,250	1,500	1,500	3,000	140.00%
Professional Services	41	4,732	2,296	4,697	4,697	0	4,697	4,665	0	4,665	-0.68%
Communications	42	2,858	2,306	2,749	2,749	0	2,749	2,741	0	2,741	-0.29%
Travel	43	200	54	200	200	0	200	200	0	200	0.00%
Advertising	44	200	138	200	200	0	200	200	0	200	0.00%
Rentals	45	3,500	2,166	4,000	4,000	0	4,000	4,000	0	4,000	0.00%
Insurance	46	3,382	4,424	4,394	4,394	0	4,394	5,654	0	5,654	28.67%
Public Utility Service	47	2,500	2,216	2,500	2,500	0	2,500	2,500	0	2,500	0.00%
Repair & Maintenance	48	9,064	4,728	26,055	10,055	16,000	26,055	15,087	500	15,587	-40.18%
Miscellaneous	49	1,873	968	1,558	1,558	0	1,558	1,750	0	1,750	12.32%
External Taxes & Oper Assess	53	11,362	11,332	0	0	0	0	0	0	0	0.00%
Buildings & Structures	62	0	0	15,000	0	15,000	15,000	0	15,000	15,000	0.00%
Machinery & Equipment	64	0	0	0	0	0	0	0	3,000	3,000	100.00%
Transfer Out Offsets	0A	0	0	25	25	0	25	25	0	25	0.00%
Wage Offsets	1A	36,326	36,326	38,855	38,855	0	38,855	38,855	0	38,855	0.00%
Benefit Offsets	2A	22,578	22,578	22,536	22,536	0	22,536	22,536	0	22,536	0.00%
Supplies Offsets	3A	6,489	6,489	10,369	10,369	0	10,369	10,369	0	10,369	0.00%
Services Offsets	4A	19,992	19,992	21,789	21,789	0	21,789	21,789	0	21,789	0.00%
Inter Govt Svcs. Offsets	5A	50	50	139	139	0	139	139	0	139	0.00%
Total Expenditures		415,695	406,491	467,158	398,603	68,555	467,158	403,229	57,361	460,590	-1.41%
ENDING FUND BALANCES											
December 31		392,926	454,098	369,873	437,628	(67,755)	369,873	601,906	(56,561)	545,345	47.44%

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

STAFFING

Classification										
Public Works Director	0.25	0.25	0.25	0.25	0.00	0.25	0.25	0.00	0.25	0.00%
Street/Storm Superintendent	0.50	0.50	0.50	0.50	0.00	0.50	0.50	0.00	0.50	0.00%
Public Works Office Manager	0.25	0.25	0.25	0.25	0.00	0.25	0.25	0.00	0.25	0.00%
Stormwater Collection Specialist	1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Engineering Tech. III (formerly in Engineering)	0.15	0.15	0.13	0.13	0.00	0.13	0.13	0.00	0.13	0.00%
Equipment Operator I	0.25	0.25	0.25	0.25	0.00	0.25	0.25	0.00	0.25	0.00%
Equipment Operator II	0.25	0.25	0.25	0.25	0.00	0.25	0.25	0.00	0.25	0.00%
PW Property Maint. Aide	0.26	0.26	0.26	0.00	0.26	0.26	0.00	0.26	0.26	0.00%
Full Time Equivalents	2.91	2.91	2.89	2.63	0.26	2.89	2.63	0.26	2.89	0.00%

Positions budgeted may be split across several Public Works funds.

EXPENDITURES	Object Codes	BUDGET Amended Total 2013	ACTUAL Total 2013	Original Adopted 2014	BUDGET Amended Recurring 2014	Amended One-Time 2014	Amended Total 2014	Proposed Recurring 2015	BUDGET Proposed One-Time 2015	Proposed Total 2015	% Chg 14-15
Storm & Surface Water Detail:											
SSWU Engineering Services 531.020 (formerly reported in 001.K2.518.090)											
Salaries & Wages	11	9,578	7,966	8,054	8,054	0	8,054	6,882	0	6,882	-14.55%
Overtime	12	39	0	17	17	0	17	0	0	0	-100.00%
Personnel Benefits	21	5,051	4,240	4,422	4,422	0	4,422	3,899	0	3,899	-11.63%
Personnel Benefits-Mech. (06)	21	0	0	0	0	0	0	0	0	0	0.00%
Personnel Benefits-UI Taxes (07)	21	0	192	0	0	0	0	0	0	0	0.00%
Uniforms & Clothing	24	28	26	30	30	0	30	25	0	25	-16.67%
Office & Operating Supplies	31	155	103	132	132	0	132	110	0	110	-16.67%
Fuel Consumed	32	216	152	184	184	0	184	154	0	154	-16.30%
Small Tools&Minor Equipment	35	0	418	0	0	0	0	0	0	0	0.00%
Professional Services	41	232	117	197	197	0	197	165	0	165	-16.24%
Communications	42	58	26	49	49	0	49	41	0	41	-16.33%
Travel	43	0	0	0	0	0	0	0	0	0	0.00%
Advertising	44	0	25	0	0	0	0	0	0	0	0.00%
Insurance	46	245	237	206	206	0	206	140	0	140	-32.04%
Repair & Maintenance	48	64	28	55	55	0	55	87	0	87	58.18%
Miscellaneous	49	773	622	658	658	0	658	550	0	550	-16.41%
		16,439	14,153	14,004	14,004	0	14,004	12,053	0	12,053	-13.93%
SSWU Interfund Payment for Services 538.021 - ELIMINATED IN 2013											
Interfund Prof. Svcs. - Eng (01)	91	0	0	0	0	0	0	0	0	0	0.00%
SSWU Administration 531.031 (formerly 538.031)											
Salaries & Wages	11	57,549	54,920	57,549	57,549	0	57,549	54,977	0	54,977	-4.47%
Admin.Supp. Sal&Wages (02)	11	10,923	11,418	11,463	11,463	0	11,463	12,756	0	12,756	11.28%
Personnel Benefits	21	19,815	18,791	21,006	21,006	0	21,006	23,056	0	23,056	9.76%
Admin. Supp. Pers. Ben. (02)	21	5,755	5,915	6,044	6,044	0	6,044	6,547	0	6,547	8.32%
Personnel Benefits-UI Taxes(07)	21	0	1,404	0	0	0	0	0	0	0	0.00%
Pension and Disability	29	0	25	0	0	0	0	0	0	0	0.00%
Office & Operating Supplies	31	1,750	1,502	2,000	2,000	0	2,000	1,750	0	1,750	-12.50%
Fuel Consumed	32	500	309	500	500	0	500	700	0	700	40.00%
Small Tools & Minor Equip.	35	500	694	500	500	0	500	500	1,500	2,000	300.00%
Professional Services	41	1,000	475	1,000	1,000	0	1,000	1,000	0	1,000	0.00%
Communications	42	2,500	2,099	2,500	2,500	0	2,500	2,500	0	2,500	0.00%
Travel	43	100	36	100	100	0	100	100	0	100	0.00%
Advertising	44	100	113	100	100	0	100	100	0	100	0.00%
Insurance	46	3,137	4,187	4,188	4,188	0	4,188	5,514	0	5,514	31.65%
Public Utility Service	47	2,500	2,216	2,500	2,500	0	2,500	2,500	0	2,500	0.00%
Repair & Maintenance	48	1,500	629	17,500	1,500	16,000	17,500	2,000	500	2,500	-85.71%
Miscellaneous	49	500	196	300	300	0	300	600	0	600	100.00%
External Taxes & Oper Assess.	53	11,382	11,332	0	0	0	0	0	0	0	0.00%
		119,511	116,261	127,250	111,250	16,000	127,250	114,600	2,000	116,600	-8.37%
SSWU Training 531.034 (formerly Travel 538.034)											
Travel	43	100	18	100	100	0	100	100	0	100	0.00%
Miscellaneous	49	300	15	300	300	0	300	300	0	300	0.00%
		400	33	400	400	0	400	400	0	400	0.00%

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

EXPENDITURES	Object Codes	BUDGET Amended Total 2013	ACTUAL Total 2013	BUDGET Original Adopted 2014	BUDGET Amended Recurring 2014	BUDGET Amended One-Time 2014	BUDGET Amended Total 2014	BUDGET Proposed Recurring 2015	BUDGET Proposed One-Time 2015	BUDGET Proposed Total 2015	% Chg 14-15
Storm & Surface Water Detail (06) - Continued:											
SSWU Maintenance 531.035 (formerly 538.035)											
Salaries & Wages	11	75,534	71,328	75,402	75,402	0	75,402	74,421	0	74,421	-1.30%
Salaries & Wages - PT (05)	11	6,460	5,982	6,460	0	6,460	6,460	0	6,460	6,460	0.00%
Salaries & Wages - Mech. (06)	11	14,200	14,352	0	0	0	0	0	0	0	0.00%
Overtime	12	1,000	1,216	1,000	1,000	0	1,000	1,000	0	1,000	0.00%
Overtime - Mechanic (06)	12	0	194	0	0	0	0	0	0	0	0.00%
Personnel Benefits	21	37,221	36,385	38,984	38,984	0	38,984	48,292	0	48,292	23.88%
Personnel Benefits - PT (05)	21	1,095	971	1,095	0	1,095	1,095	0	901	901	-17.72%
Personnel Benefits - Mech.(06)	21	6,650	6,929	0	0	0	0	0	0	0	0.00%
Uniforms & Clothing	24	300	345	500	500	0	500	650	0	650	30.00%
Uniforms & Clothing-Mech. (06)	24	0	0	0	0	0	0	0	0	0	0.00%
Office & Operating Supplies	31	15,000	10,125	45,000	15,000	30,000	45,000	15,000	30,000	45,000	0.00%
Office & Operating Supplies (01)	31	0	0	0	0	0	0	0	0	0	0.00%
Fuel Consumed	32	7,500	10,430	11,000	11,000	0	11,000	11,000	0	11,000	0.00%
Small Tools & Minor Equipment	35	750	0	750	750	0	750	1,000	0	1,000	33.33%
Professional Services	41	3,500	1,704	3,500	3,500	0	3,500	3,500	0	3,500	0.00%
Communications	42	300	181	200	200	0	200	200	0	200	0.00%
Advertising	44	100	0	100	100	0	100	100	0	100	0.00%
Rentals	45	3,500	2,166	4,000	4,000	0	4,000	4,000	0	4,000	0.00%
Repair & Maintenance	48	2,500	2,420	3,500	3,500	0	3,500	3,000	0	3,000	-14.29%
Miscellaneous	49	300	135	300	300	0	300	300	0	300	0.00%
		175,910	164,865	191,791	154,236	37,555	191,791	162,463	37,361	199,824	4.19%
SSWU Operations 531.038 (formerly 538.038)											
Operating Supplies-Auto (01)	31	13,000	24,094	20,000	20,000	0	20,000	10,000	0	10,000	-50.00%
Repair & Maintenance	48	5,000	1,651	5,000	5,000	0	5,000	10,000	0	10,000	100.00%
		18,000	25,745	25,000	25,000	0	25,000	20,000	0	20,000	-20.00%
SSWU Contra Expenditure Offsets - General Fund 531.091 - NEW FOR 2013											
Transfer Out Offsets	0A	0	0	25	25	0	25	25	0	25	0.00%
Wage Offsets	1A	11,549	11,549	13,294	13,294	0	13,294	13,294	0	13,294	0.00%
Benefit Offsets	2A	5,550	5,550	6,735	6,735	0	6,735	6,735	0	6,735	0.00%
Supplies Offsets	3A	351	351	845	845	0	845	845	0	845	0.00%
Services Offsets	4A	3,977	3,977	5,335	5,335	0	5,335	5,335	0	5,335	0.00%
Inter Govt Svcs. Offsets	5A	50	50	139	139	0	139	139	0	139	0.00%
		21,477	21,477	26,373	26,373	0	26,373	26,373	0	26,373	0.00%
SSWU Contra Expenditure Offsets - Water Fund 531.099 - NEW FOR 2013											
Wage Offsets	1A	24,777	24,777	25,561	25,561	0	25,561	25,561	0	25,561	0.00%
Benefit Offsets	2A	17,028	17,028	15,801	15,801	0	15,801	15,801	0	15,801	0.00%
Supplies Offsets	3A	6,138	6,138	9,524	9,524	0	9,524	9,524	0	9,524	0.00%
Services Offsets	4A	16,015	16,015	16,454	16,454	0	16,454	16,454	0	16,454	0.00%
		63,958	63,958	67,340	67,340	0	67,340	67,340	0	67,340	0.00%
SSWU Capital Expenditures 594.031 (formerly 594.038)											
Buildings & Structures	62	0	0	15,000	0	15,000	15,000	0	15,000	15,000	0.00%
Machinery & Equipment	64	0	0	0	0	0	0	0	3,000	3,000	100.00%
		0	0	15,000	0	15,000	15,000	0	18,000	18,000	20.00%
Total PW Storm & Surface Water (06)		415,695	406,491	467,158	398,603	68,555	467,158	403,229	57,361	460,590	-1.41%

CITY OF CHEHALIS 2015 BUDGET

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

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

2014 Accomplishments:
- Secured .09 Grant for Arkansas Road extension
- Worked with many potential tenants for retail properties
- Staff Completed over 60 improvement projects at airport
- Airport manager became accredited
- Added rental car program
- Smoothly transitioned to City department

2015 Goals and Objectives:
- Continue improvements based on our Capital Improvement Plan
- Finalize pending leases for retail property
- Complete the construction of the Arkansas Way extension
- Oversee development of new retail projects
- Springboard recent development into marketing efforts for additional retail property
- Work with emergency responders for drills and aircraft/airport familiarization

		BUDGET Amended	ACTUAL	BUDGET				BUDGET			
				Original	Amended	Amended	Amended	Proposed	Proposed	Proposed	
		Total 2013	Total 2013	Adopted 2014	Recurring 2014	One-Time 2014	Total 2014	Recurring 2015	One-Time 2015	Total 2015	% Chg 14-15
BEGINNING FUND BALANCES											
January 1		0	0	0	0	0	0	21,781	1,565,778	1,887,559	100.00%
REVENUES	Codes										
Federal Direct Grants 331.020											
FAA Airport Impr. Revs.	10	0	0	265,000	0	265,000	265,000	0	0	0	-100.00%
State Indirect Grants 334.069											
.09 Grant for Arkansas Road	00	0	0	0	0	0	0	0	800,000	800,000	100.00%
Fuel Sales 344.050											
Fuel Sales	00	0	0	500,000	500,000	0	500,000	520,000	0	520,000	4.00%
Interest Earnings 361.011											
Interest Earnings	00	0	0	8,000	0	8,000	8,000	15,085	0	15,085	88.56%
Car Rentals 362.010.00											
Car Rental Fees	00	0	0	0	0	0	0	15,000	0	15,000	100.00%
Long-Term Space Leases and Rentals 362.050											
Hangars	00	0	0	69,703	69,703	0	69,703	80,000	0	80,000	14.77%
Other Rents and Leases 362.090											
Other Rents and Uses	00	0	0	3,500	3,500	0	3,500	1,000	0	1,000	-71.43%
Miscellaneous 369.090											
Miscellaneous - Other	00	0	0	2,000	2,000	0	2,000	2,000		2,000	0.00%
Capital Leases and Installment Sales Proceeds 391.050											
Capital Lease Receipts	00	0	0	821,918	821,918	0	821,918	879,651	0	879,651	7.02%
Operating Transfer In 397 - Arkansas Rd											
Transfer In - Water Fund	00	0	0	0	0	0	0	0	420,000	420,000	100.00%
Residual Equity Transfer In 388.010											
Equity Transfer In	00	0	0	1,672,724	0	1,672,724	1,672,724	0	0	0	-100.00%
Total Revenues		0	0	3,342,845	397,121	1,945,724	3,342,845	1,512,736	1,220,000	2,732,736	-18.3%
EXPENDITURES	Codes										
Airport Department Summary:											
Wages	11	0	0	203,700	203,700	0	203,700	215,916	4,000	219,916	7.96%
Benefits	21	0	0	110,888	110,888	0	110,888	122,915	833	123,748	11.60%
Office and Operating Supplies	31	0	0	21,000	21,000	0	21,000	23,000	0	23,000	9.52%
Fuel Consumed	32	0	0	8,500	8,500	0	8,500	8,000	0	8,000	-5.88%
Fuel Purchased for Resale	33	0	0	460,000	460,000	0	460,000	460,000	0	460,000	0.00%
Small Tools and Equipment	35	0	0	22,000	22,000	0	22,000	25,000	0	25,000	13.64%
Professional Services	41	0	0	25,000	25,000	0	25,000	50,000	0	50,000	100.00%
Communications	42	0	0	5,800	5,800	0	5,800	6,000	0	6,000	3.45%
Travel	43	0	0	6,000	6,000	0	6,000	6,500	0	6,500	8.33%
Advertising	44	0	0	2,000	2,000	0	2,000	3,000	0	3,000	50.00%
Operating Rentals and Leases	45	0	0	5,000	5,000	0	5,000	6,000	0	6,000	20.00%
Insurance	46	0	0	13,000	13,000	0	13,000	13,500	0	13,500	3.85%
Utilities	47	0	0	20,157	20,157	0	20,157	20,750	0	20,750	2.94%
Repairs and Maintenance	48	0	0	25,000	25,000	0	25,000	25,000	0	25,000	0.00%

CITY OF CHEHALIS 2015 BUDGET

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

EXPENDITURES	Object Codes	BUDGET Amended Total 2013	ACTUAL Total 2013	BUDGET Original Adopted 2014	Amended Recurring 2014	Amended One-Time 2014	Amended Total 2014	Proposed Recurring 2015	BUDGET Proposed One-Time 2015	Proposed Total 2015	% Chg 14-15
Miscellaneous	49	0	0	10,000	10,000	0	10,000	10,000	0	10,000	0.00%
External Taxes & Oper. Assess	53	0	0	3,000	3,000	0	3,000	3,000	0	3,000	0.00%
Buildings and Structures	62	0	0	35,000	0	35,000	35,000	0	0	0	-100.00%
Other Improvements	63	0	0	328,500	0	328,500	328,500	200,000	800,000	1,000,000	204.41%
Other Improvements	63	0	0	0	0	0	0	0	420,000	420,000	100.00%
Machinery and Equipment	64	0	0	35,000	0	35,000	35,000	35,000	0	35,000	0.00%
Principal - G.O. Bonds	71	0	0	222,285	222,285	0	222,285	231,992	0	231,992	4.37%
Interest - L/T External Debt	83	0	0	93,921	93,921	0	93,921	84,215	0	84,215	-10.33%
Transfer Out Offsets	0A	0	0	0	0	0	0	353	0	353	100.00%
Wage Offsets	1A	0	0	0	0	0	0	94,718	0	94,718	100.00%
Benefit Offsets	2A	0	0	0	0	0	0	48,543	0	48,543	100.00%
Supplies Offsets	3A	0	0	0	0	0	0	2,439	0	2,439	100.00%
Services Offsets	4A	0	0	0	0	0	0	49,465	0	49,465	100.00%
Services Offsets	5A	0	0	0	0	0	0	884	0	884	100.00%
Total Expenditures		0	0	1,655,751	1,257,251	398,500	1,655,751	1,746,190	1,224,833	2,971,023	79.44%
ENDING FUND BALANCES											
December 31		0	0	1,587,094	139,870	1,547,224	1,687,094	88,327	1,560,945	1,649,272	-2.2%

STAFFING (FTEs)										
Airport Manager	0.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Administrative Assistant	0.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Airport Maintenance Specialist	0.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Airport Maintenance Worker	0.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Full Time Equivalents	0.00	0.00	4.00	4.00	0.00	4.00	4.00	0.00	4.00	0.00%

EXPENDITURES	Object Codes	BUDGET Amended Total 2013	ACTUAL Total 2013	BUDGET Original Adopted 2014	Amended Recurring 2014	Amended One-Time 2014	Amended Total 2014	Proposed Recurring 2015	BUDGET Proposed One-Time 2015	Proposed Total 2015	% Chg 14-15
Airport (09) Detail:											
Airport Operations 546.010											
Wages	11	0	0	203,700	203,700	0	203,700	215,916	4,000	219,916	7.96%
Benefits	21	0	0	110,888	110,888	0	110,888	122,915	833	123,748	11.60%
Office and Operating Supplies	31	0	0	21,000	21,000	0	21,000	23,000	0	23,000	9.52%
Fuel Consumed	32	0	0	8,500	8,500	0	8,500	8,000	0	8,000	-5.88%
Fuel Purchased for Resale	33	0	0	460,000	460,000	0	460,000	460,000	0	460,000	0.00%
Small Tools and Equipment	35	0	0	22,000	22,000	0	22,000	25,000	0	25,000	13.64%
Professional Services	41	0	0	25,000	25,000	0	25,000	50,000	0	50,000	100.00%
Communications	42	0	0	5,800	5,800	0	5,800	6,000	0	6,000	3.45%
Travel	43	0	0	6,000	6,000	0	6,000	6,500	0	6,500	8.33%
Advertising	44	0	0	2,000	2,000	0	2,000	3,000	0	3,000	50.00%
Operating Rentals and Leases	45	0	0	5,000	5,000	0	5,000	6,000	0	6,000	20.00%
Insurance	46	0	0	13,000	13,000	0	13,000	13,500	0	13,500	3.85%
Utilities	47	0	0	20,157	20,157	0	20,157	20,750	0	20,750	2.94%
Repairs and Maintenance	48	0	0	25,000	25,000	0	25,000	25,000	0	25,000	0.00%
Miscellaneous	49	0	0	10,000	10,000	0	10,000	10,000	0	10,000	0.00%
Miscellaneous - CC Fees	49.03	0	0	0	0	0	0	0	0	0	0.00%
External Taxes & Oper. Assess	53	0	0	3,000	3,000	0	3,000	3,000	0	3,000	0.00%
		0	0	0	0	0	0	0	0	0	0.00%
		0	0	941,045	941,045	0	941,045	998,581	4,833	1,003,414	6.63%
Contra Expenditure Offsets - General Fund 546.091											
Transfer Out Offsets	0A	0	0	0	0	0	0	353	0	353	100.00%
Transfer Out Offsets	1A	0	0	0	0	0	0	94,718	0	94,718	100.00%
Transfer Out Offsets	2A	0	0	0	0	0	0	48,543	0	48,543	100.00%
Transfer Out Offsets	3A	0	0	0	0	0	0	2,439	0	2,439	100.00%
Transfer Out Offsets	4A	0	0	0	0	0	0	49,465	0	49,465	100.00%
Transfer Out Offsets	5A	0	0	0	0	0	0	884	0	884	100.00%
		0	0	0	0	0	0	196,402	0	196,402	100.00%
Debt Service - Debt Redemption 591.046											
Principal - G.O. Bonds	71	0	0	222,285	222,285	0	222,285	231,992	0	231,992	4.37%
Debt Service - Interest 592.046											
Interest - L/T External Debt	83	0	0	93,921	93,921	0	93,921	84,215	0	84,215	-10.33%
Capital Expenditures: Airport 594.046											
Buildings and Structures	62	0	0	35,000		35,000	35,000	0	0	0	-100.00%
Other Improvements	63	0	0	328,500		328,500	328,500	200,000	800,000	1,000,000	204.41%
Other Improvements -	63							0	420,000	420,000	100.00%
Machinery and Equipment	64	0	0	35,000		35,000	35,000	35,000	0	35,000	0.00%
		0	0	398,500	0	398,500	398,500	235,000	1,220,000	1,455,000	265.12%
Total Fund Expenditures		0	0	1,655,751	1,257,251	398,500	1,655,751	1,746,190	1,224,833	2,971,023	79.44%

FIDUCIARY FUND TYPES

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

PENSION TRUST FUND

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

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

CITY AGENCY FUND

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

The City Agency Fund – This fund is used to account for municipal court funds not belonging to the City.

CITY OF CHEHALIS 2015 BUDGET

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

		BUDGET Amended Total 2013	ACTUAL Total 2013	BUDGET Original Adopted 2014	BUDGET Amended Recurring 2014	BUDGET Amended One-Time 2014	BUDGET Amended Total 2014	Proposed Recurring 2015	BUDGET Proposed One-Time 2015	Proposed Total 2015	% Chg 14-15
BEGINNING FUND BALANCES											
January 1		217,172	190,491	294,300	294,300	0	294,300	341,583	0	341,583	16.07%
REVENUES	Codes										
Property Taxes 311.010											
Real/Pers Prop Tax	00	138,000	133,322	135,000	135,000	0	135,000	138,000	0	138,000	2.22%
Real/Pers Prop Tax-Delinquent	01	0	0	2,000	2,000	0	2,000	1,500	0	1,500	-25.00%
Real/Pers Prop Tax	00	138,000	133,322	137,000	137,000	0	137,000	139,500	0	139,500	1.82%
State Distributed Taxes 336.006											
Fire Insurance Premium Tax	91	11,500	10,956	11,500	11,500	0	11,500	11,600	0	11,600	0.87%
Interest Earnings 361.011											
Interest Earnings	00	100	428	50	0	50	50	0	100	100	100.00%
Investment Service Fees 361.019											
Service Fees	00	0	0	0	0	0	0	0	0	0	0.00%
Total Revenues		149,600	144,706	148,550	148,500	50	148,550	151,100	100	151,200	1.78%
EXPENDITURES	Codes										
Firemen's Pension (36) Summary:											
Pension Payments (01)	29	142,253	126,137	69,400	69,400	0	69,400	71,085	0	71,085	2.43%
Total Expenditures		142,253	126,137	69,400	69,400	0	69,400	71,085	0	71,085	2.43%
ENDING FUND BALANCES											
December 31		224,519	209,060	373,450	373,400	50	373,450	421,598	100	421,698	12.87%

EXPENDITURES	Object Codes	BUDGET Amended Total 2013	ACTUAL Total 2013	BUDGET Original Adopted 2014	BUDGET Amended Recurring 2014	BUDGET Amended One-Time 2014	BUDGET Amended Total 2014	Proposed Recurring 2015	BUDGET Proposed One-Time 2015	Proposed Total 2015	% Chg 14-15
Firemen's Pension (36) Detail:											
Other Benefits to Retirees (LEOFF1) 517.021 (formerly 517.028 & 517.038)											
Pension Pmts (medical)-FD (01)	29	130,253	116,904	59,400	59,400	0	59,400	60,885	0	60,885	2.50%
Pension Pmts. - FD (02)	29	12,000	9,233	10,000	10,000	0	10,000	10,200	0	10,200	2.00%
		142,253	126,137	69,400	69,400	0	69,400	71,085	0	71,085	2.43%
Total Fund Expenditures		142,253	126,137	69,400	69,400	0	69,400	71,085	0	71,085	2.43%

CITY OF CHEHALIS 2015 BUDGET

FUND: 633 - CITY AGENCY FUND
DEPARTMENT: CITY AGENCY

		BUDGET Amended Total 2013	ACTUAL Total 2013	BUDGET Original Adopted 2014	Amended Recurring 2014	Amended One-Time 2014	Amended Total 2014	BUDGET Proposed Recurring 2015	Proposed One-Time 2014	Proposed Total 2014	% Chg 14-15%
BEGINNING FUND BALANCES											
January 1		356,127	349,003	356,127	356,127	0	356,127	3,025	0	3,025	-99.15%
REVENUES	Codes										
Utility Deposits 386.001											
Utility Deposits - Received	00	100,000	91,301	100,000	100,000	0	100,000	0	0	0	-100.00%
Utility Dep. - Applied/Refunded	01	(100,000)	(81,923)	(100,000)	(100,000)	0	(100,000)	0	0	0	-100.00%
		0	9,378	0	0	0	0	0	0	0	0.00%
Misc Court Dep/Prepmt Rec'd 386.002											
Misc Court Dep/Prepmt Rec'd	00	360,000	352,300	360,000	360,000	0	360,000	360,000	0	360,000	0.00%
Misc Court - Paid/Refunded	01	(360,000)	(354,554)	(360,000)	(360,000)	0	(360,000)	(360,000)	0	(360,000)	0.00%
		0	(2,254)	0	0	0	0	0	0	0	0.00%
Total Revenues		0	7,124	0	0	0	0	0	0	0	0.00%
ENDING FUND BALANCES											
December 31		356,127	356,127	349,742	356,127	0	356,127	3,025	0	3,025	-99.15%

Supplemental Information

CITY OF CHEHALIS PROPOSED 2015 BUDGET

SCHEDULE OF INTERFUND TRANSFERS

Transfers In:	
Dedicated Street Fund	$150,514
2011 G.O. Bond Fund	97,212
Automotive/Equipment Reserve Fund	$36,700
Garbage Fund	5,300
Airport Fund - Arkansas Road Extension Project	420,000
Total:	**$709,726**

Transfers Out:	
General Fund	
Non-Departmental - Debt Service	$24,303
Non-Departmental - 4% Sales Tax	$150,514
Police Department - Automotive/Equipment Reserve Fund	$36,700
Non-Departmental - Garbage Fund	$5,300
General Fund Sub-total	$216,817
Federal and State Grant Fund	
1st Quarter REET Fund - Debt Service Fund	41,315
2nd Quarter REET Fund - Debt Service Fund	31,594
Water Fund - Arkansas Road Extension Project	420,000
Total:	**709,726**

CITY OF CHEHALIS PROPOSED 2015 BUDGET

SCHEDULE OF BUDGETED CAPITAL EXPENDITURES & MAJOR EQUIPMENT PURCHASES

Fund/Account Number	Account Name	Project/Equipment Description	Budgeted Amounts
Fund 001 - General Fund			
001.K1.594.010.62.00	Streets - Buildings & Structures	Public Works Building	$11,250
001.K1.595.050.62.01	Streets - Professional Services	Bridge Scour Project	$159,000
001.K1.595.050.62.02	Streets - Construction	Bridge Scour Project	$76,500
001.H1.597.000.05.00	Police Department	Police Vehicle	$36,700
001.I1.591.022.78.00	Fire Department	Fire Truck - Principal & Interest	$77,364 [A]
			$360,814
Fund 305 - First Quarter REET			
305.44.591.022.78.00	Debt Service	Fire Truck - Principal & Interest	$25,000 [A]
			$25,000
Fund 404 - Wastewater Fund			
404.11.594.010.62.00	Buildings & Structures	Public Works Building	$15,000
404.11.594.035.63.00	Other Improvements	Replacement Vehicle and Computers	$48,000
404.11.594.035.41.00	Professional Services	Design of Coal Creek Sewer Extension	$40,000
404.11.594.035.41.00	Professional Services	Infiltration & Inflow Project	$150,000
			$253,000
Fund 405 - Water Fund			
405.10.594.034.41.01	Professional Services	Drinking Water - High Level Reservoir	$250,000
405.10.594.034.41.01	Professional Services	Flocculation Project - Design Cost	$281,900
405.10.594.010.62.00	Buildings & Structures	Public Works Building	$15,000
405.10.594.034.65.00	Construction Projects	Drinking Water - High Level Reservoir	$305,500
405.10.594.034.64.00	Machinery & Equipment	Breaker Hammer for Backhoe	$12,000
405.10.594.034.64.00	Machinery & Equipment	Two Trucks & Portable Light Tower	$65,000
			$929,400
Fund 406 - Storm and Surface Water Fund			
406.06.594.031.62.00	Buildings & Structures	Public Works Building	$15,000
			$15,000
Fund 407 - Airport			
407.09.594.046.00.00	Construction Projects	Arkansas Road Extension Project	$1,220,000
			$1,220,000
		Total Budgeted Capital Expenditures	$2,803,214

A. Debt service on $640,000 bank loan for a new Fire Truck

CITY OF CHEHALIS

2015 PROPOSED BUDGET

LOAN SCHEDULE

Loan ID	Debt Type	Payment #	Date	Total Payment	Principal	Interest	12/31/2015 Balance
2011 G.O. Bond	GO		6/1/15	15,953.13		15,953.13	955,000.00
2011 G.O. Bond	GO		12/1/15	80,953.13	65,000.00	15,953.13	890,000.00
				96,906.26	65,000.00	31,906.26	
2014 Fire Truck Purchase	GO	TBD	TBD	77,346.00	62,916.00	14,430.00	577,084.00
	GO	TBD	TBD	25,000.00	19,855.00	5,145.00	557,229.00
				102,346.00	82,771.00	19,575.00	
		General Fund Total		199,252.26	147,771.00	51,481.26	1,447,229.00
79 Revenue Bond	Revenue		2/1/15	12,825.00	10,000.00	2,825.00	103,000.00
79 Revenue Bond	Revenue		8/1/15	12,575.00	10,000.00	2,575.00	93,000.00
				25,400.00	20,000.00	5,400.00	
99-65199-013 SRFL #4	Revenue		10/1/15	57,500.75	50,000.65	7,500.10	250,003.24
05-96300-008 Wtr Ph IV #5	Revenue		10/1/15	66,860.45	63,075.90	3,784.55	693,834.86
		Water Fund Total		149,761.20	133,076.55	16,684.65	1,036,838.10
L0400015 SRFL#1	Revenue	21	5/1/15	83,270.27	72,217.37	11,052.90	1,396,904.10
L0400015 SRFL#1	Revenue	22	11/1/15	83,270.27	72,760.69	10,509.58	1,324,143.41
				166,540.54	144,978.06	21,562.48	
L0400016 SRFL #2	Revenue	21	6/30/14	9,829.51	8,588.92	1,240.59	156,306.53
L0400016 SRFL #2	Revenue	22	12/30/14	9,829.51	8,653.54	1,175.97	147,652.99
				19,659.02	17,242.46	2,416.56	
L050014A SRFL #3A	Revenue	15	6/30/14	815,311.52	815,311.52	0.00	19,567,476.51
L050014A SRFL #3A	Revenue	16	12/30/14	815,311.52	815,311.52	0.00	18,752,164.99
				1,630,623.04	1,630,623.04	0.00	
L050014A Reimb.: Napavine/LC Water Dist.			6/30/15	(138,689.17)	(138,689.17)	0.00	
L050014A Reimb.: Napavine/LC Water Dist.			12/30/15	(138,689.17)	(138,689.17)	0.00	
				(277,378.34)	(277,378.34)	0.00	
L050014B SRFL #3B	Revenue	12	3/30/15	19,772.80	19,772.80	0.00	533,865.57
L050014B SRFL #3B	Revenue	13	9/30/15	19,772.80	19,772.80	0.00	514,092.77
				39,545.60	39,545.60	0.00	
Interfund Loan from Water Fund			10/1/15	84,419.01	83,873.83	545.18	0.00
		Wastewater Fund Total		1,940,787.21	1,916,262.99	24,524.22	20,738,054.16
Lewis County GO Bond	GO	16	6/1/15	158,102.92	114,756.36	43,346.56	1,892,028.53
Lewis County GO Bond	GO	17	12/1/15	158,102.91	117,235.09	40,867.82	1,774,793.44
		Airport Fund Total		$316,205.83	$231,991.45	$84,214.38	
			Grand Total	2,606,006.50	2,429,101.99	176,904.51	24,996,914.70