

City of Chehalis, Washington

Adopted 2017 Budget

For the Fiscal Year
January 1, 2017
Through
December 31, 2017



CITY OF CHEHALIS
Adopted

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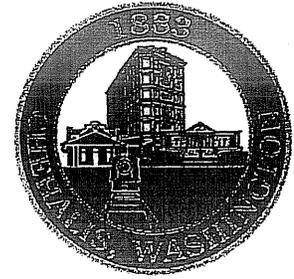
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CITY OF CHEHALIS

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www.ci.chehalis.wa.us



November 2, 2016

Dear Honorable Mayor Dawes and Members of the City Council,

The proposed budget for 2017 follows and represents the efforts of staff throughout the organization over the course of several months, as well as the City Council Budget Subcommittee. Mayor Dennis Dawes, Mayor Pro Tem Terry Harris and Councilor Bob Spahr invested significant time and effort to provide guidance and insights through the budget review process. Those discussions provided sound policy and budget guidance in the administrative preparation of the proposed 2017 Budget that is now being presented to the entire City Council and the community for consideration and review.

I would also like to recognize the former City Manager, Merlin Mac Reynold, who retired shortly before the distribution of the draft budget to the City Council Budget Subcommittee in late September. His work on this budget, as well as his significant contributions to the City over the course of ten years of service are truly appreciated. I am also thankful to the department directors, managers, and program administrators and their staffs, who did a commendable job preparing their 2017 budget requests. Special thanks to Judy Pectol, the City's Finance Manager, who has coordinated the entire process.

The Finance Manager, Judy Pectol, worked with the departments, reviewed past revenues, and developed revenue projections for 2017. She next reviewed those with the former City Manager, Mr. Mac Reynold and "constraint budgets" were identified for each city department and program by the city manager, primarily based upon revenues available. Next the departments and program managers developed their budget requests within their identified "constraint budgets." Revenues continue to grow at a very low rate, with a 2.20% increase projected for the General Fund.

A Balanced Budget

I am pleased to report that the proposed 2017 budget is balanced. In spite of increasing costs and slow revenue growth, the City will be able to maintain service levels and set aside funds to start the year with a general fund reserve of 11%. Reserve funds are necessary to address unforeseen expenses, including equipment and facility repairs, as well as emergencies. Further, there is no general property tax increase projected in the proposed budget, consistent with previous City Council direction.

Changes from Last Year

The general operational budgets are not much different than last year. However, there have been some changes in where some expenses are budgeted. Most notably, the services formerly provided under the auspices of the Community Development Department have been reassigned. Parks and Facilities is now a division of Public Works; and Recreation and Planning are now separate divisions. A few one-time expenditures have also been budgeted, including: replacement of the City's phone system, which is about 20 years old and failing; replacement of selected equipment and vehicles that cannot withstand the day-to-day demands of the job; and the set aside of funds for the

abatement of unsafe buildings, which could be ultimately be reimbursed through the lien process. The City is currently in contract negotiations with its three labor organizations, as the current agreements end on December 31, 2016. There are no funds allocated for salary increases that could be requested by the labor groups through the collective bargaining process.

The Enterprise funds, which are legally restricted funds for the operation of the City's utilities and the airport, include budgets for needed capital projects that in the City's water, sewer, and airport divisions, primarily paid for by grants and state low interest loans. The Dedicated Street Fund, which is supported through a transfer from General Fund Sales Tax Revenues approved by the City Council has helped fund the chip sealing and crack sealing of street and road miles within our city limits. More significant street improvement projects will be budgeted if a ballot measure to increase the sales tax .02% specifically for street and local road projects in the City of Chehalis is approved by the voters of Chehalis.

Future Considerations

Fortunately, the City's budget situation is stable and barring any major change in the economy or workforce, that should not change. However, there are some issues of concern that will have significant budget impacts in the coming years, including:

- Lack of resources to fund reserves for maintenance and repairs to the City's aging buildings and facilities, as well as the replacement of equipment and vehicles for efficiency and safety;
- A need for a consistent and coordinated approach to protect and maintain the organization's technology infrastructure; which is critical to the day to day delivery of services to Chehalis residents, businesses, and visitors; and
- Planning for the tangible and intangible costs associated with the anticipated retirement of more than a third of the City's workforce in the next decade in recognition that 35% of the City's workforce is currently over 55. This includes payments that may be due to long-time employees at the time of retirement; as well as the costs to attract, train, and retain a new generation of workers, particularly those in the fields requiring special licenses, such as public works.

As I start my second month as your City Manager, I look forward to working with the City Council and Management Team to address these matters in the coming year so that policy decisions can be made to maintain and improve service levels to reflect the priorities of the community.

The various City funds are summarized below, followed by closing comments.

Fund Highlights

General Fund

Proposed general fund expenditures and transfers out equal \$9,249,680 which is a 1.5% increase over the prior year. The projected 2016 ending fund balance is \$1,026,742. For the first time we have budgeted a transfer out of \$100,000 to a new fund #004 – Building Abatement Fund, to reflect the Budget Subcommittee's direction. Appropriations for a new telephone system are also included in the proposed budget. The proposed budget includes no increase in the property tax levy except for new construction and annexations. The EMS levy rate remains at the maximum rate of .50 to help fund EMS services within the Fire Department. All city services not specifically funded in another fund are paid from general fund revenues.

Dedicated Street Fund

An allocation of 4% of the City's sales tax revenue is transferred to this fund to be used and accumulated for needed city street repairs and improvements. For 2017 we anticipate that amount will be \$161,764 and that we will have \$154,436 in expenditures.

Building Abatement Fund

The Building Abatement Fund, is dedicated to removing hazards to public health and safety and to help satisfy aesthetic concerns related to abandoned buildings in our community. We are transferring \$100,000 from the general fund to aid in this pursuit.

Arterial Street Fund

The Arterial Street Fund is state funded and primarily used for the "oiling and chip sealing" program for our city streets. For 2017 we estimate that the revenue for this fund will be \$155,516.

Transportation Benefit Fund

There are no revenue or expenditures budgeted for this fund at this time. If the voters of Chehalis approve a measure to increase sales tax .02%, which is on the February 2017 ballot, the funds raised can only be used for street repairs in the City of Chehalis.

Tourism Fund

The Lodging Tax Advisory Committee (LTAC) requested funding for organizations that advertise and promote tourism in the City and "put heads in beds." The Council approved the recommendations of the LTAC. Revenues continue to rise from year-to-year in this fund. For 2017 it is estimated that the revenues will be \$233,500 and expenditures will be \$237,000, using the LTAC reserves to fund the balance.

Community Development and Housing Funds (Funds 195 and 197)

These funds have been largely depleted. We estimate that the ending fund balance at the end of 2017 will be \$57,560. There are no plans to spend the remaining balances in 2017.

Debt Service Fund

The Debt Service Fund was created to record the payments on the 2011 General Obligation Bond. For 2017 the budgeted expenditures total \$98,966. Transfers in from the general fund and the two REET funds are received to cover the expenditures.

Automotive/Equipment Reserve Fund

This fund may be used by Departments who want to accumulate funds over two or more years for the purchase of vehicles or equipment.

First and Second Quarter REET Funds

The First and Second Quarter REET Funds were established in accordance with state requirements to account for real estate excise taxes which have specific criteria for usage. In 2017, the only expenditures budgeted are related to our debt service for the 2011 General Obligation Bond. Their combined estimated ending fund balances total 598,567.

Garbage Fund

This budget provides for garbage and recycling services that are provided through contracted service. It is estimated that for 2017 no general fund transfer will be necessary to help cover the costs of this fund and that the ending fund balance will be \$5,195.

Wastewater Fund

For 2017, the wastewater fund budgeted expenditures totaling \$5,168,043, which includes \$360,000 for the final work on the Infiltration & Inflow project for Basin 1022. The ending fund balance is projected to be \$1,691,241.

Water Fund

The budgeted expenditures for the water fund total \$3,681,134, with a projected ending fund balance of \$4,647,487 which is a 4.41% increase. The capital expenditures for 2017 include the final costs for the High Level Reservoir and Redundant Flocculation Basin #2 Projects.

Storm & Surface Water Utility Fund

The Storm & Surface Water Fund provides planning, construction, operation and maintenance of the City's storm drainage system. The appropriations for 2017 are budgeted at \$524,898 with an estimated ending balance of \$624,012.

Airport Fund

The final payment on the Airport's General Obligation bond is due June 1, 2017. It will be paid with funds held by Lewis County. Any funds remaining after the payment will be transferred to the City. We expect more fiscal flexibility in future budgets. For 2017 the total expenditures are expected to be \$4,154,290, including this bond payment.

Firemen's Pension Fund

The firemen's pension fund has a 2017 expenditure budget of \$78,500, with a projected ending fund balance of \$594,285. This fund is restricted to payments to retirees who had pre-LEOFF service credits.

City Agency Fund

This fund was established with the City's conversion to the cash basis of accounting. The cash and investments accounted for in this fund do not belong to the City and must, therefore, be segregated from the City's funds. It is estimated that the ending fund balance will be \$8,000.

Closing Comments

In closing, I am pleased to present the City Council and Citizens with a budget that maintains basic municipal services, provides a General Fund reserve, and does not raise basic taxes or fees. I am honored to serve the City of Chehalis City Council, Citizens and Employees as your City Manager, and I look forward to working with you all in 2017. Your continued support as we move through the 2017 Budget process and beyond is truly appreciated.

Sincerely,



Jill Anderson
City Manager

PRINCIPAL OFFICIALS

ELECTED CITY OFFICIALS (City Council)

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

APPOINTED CITY OFFICIALS

Name	Title
T. Jill Anderson	City Manager
William Hillier	City Attorney
Caryn Foley	City Clerk
Dale McBeth	Municipal Court Judge
Melody Guenther	Court Administrator
Judy Schave	Human Resources/Risk Manager
Glenn Schaffer	Police Chief
Ken Cardinale	Fire Chief
Rick Sahlin	Public Works Director
Judy Pectol	Finance Manager
Trent Loughheed	Interim Planning/Building Manager
Dave Fleckenstein	Airport Manager
Lilly Wall	Recreation Manager

City Council

City Manager's Office

Contract City Attorney & Prosecutor

City Clerk's Office

Human Resources/
Risk Management

Municipal Court

City Clerk Functions

Airport

Finance Department

Public Works Department

Fire Department

Police Department

Community Development Department

Administrative Support to City Manager

Operations & Maintenance

City Budget

Wastewater Division

Fire Suppression

Patrol Division

Planning Division

Bid Coordination & Contract Monitoring

Administration

Accounts Receivable & Payroll

Water Division

Fire Investigation

Investigations Division

Building Division

City Records Management

Property Management

Accounts Payable

Street/Storm Water Division

EMS

Administration & Records Division

Historic Preservation Commission

City Website Management

FAA Compliance & Project Administration

Financial Reporting

Fleet Repair & Maintenance Division

Administration & Records

Anti-Crime Team

Planning Commission

Title VI Coordinator

Fixed Base Operator Services

Administrative Support

Administrative Support

Public Education

Code Enforcement & Animal Services

Administrative Support

Grants Administration

Utility Billing

Emergency Management/Disaster Preparedness

Parking Enforcement

Facilities, IT & Parks Division

Fire Code/Plans Review (Contract)

Recreation Division

CITY OF CHEHALIS BUDGET
2017 Adopted Budget Summary
All Funds

FUND NAME	Est. Beg. Fund Balance	Revenue	Operating Transfers In	Expenditures	Operating Transfers Out	Est. End. Fund Balance
General Fund	1,462,273	8,814,149	-	8,963,175	286,505	1,026,742
Dedicated Street Fund - 4% Sales Tax	30,000	185	161,764	154,436	-	37,513
Building Abatement Fund	-	200	100,000	-	-	100,200
Arterial Street Fund	88,237	155,516	-	149,844	-	93,909
Transportation Benefit District	-	-	-	-	-	-
Tourism Fund	245,840	233,500	-	237,000	-	242,340
Community Dev. Block Grant Fund	110	-	-	-	-	110
HUD Block Grant Fund	57,350	100	-	-	-	57,450
Federal and State Grant Fund	-	-	-	-	-	-
2011 G.O. Bond Fund	-	-	98,966	98,966	-	-
Automotive/Equip. Res. Fund	459	-	-	-	-	459
1st Quarter REET Fund	228,876	111,025	-	-	41,566	298,335
2nd Quarter REET Fund	212,941	110,950	-	-	32,659	291,232
Garbage Fund	4,500	6,435	-	5,740	-	5,195
Wastewater Fund	3,500,000	5,685,072	-	5,168,043	-	4,017,029
Water Fund	4,600,000	3,728,621	-	3,681,134	-	4,647,487
Storm & Surface Water Fund	600,000	548,910	-	524,898	-	624,012
Airport Fund	1,605,778	2,636,490	-	4,154,290	-	87,978
Firemen's Pension Fund	500,000	172,785	-	78,500	-	594,285
City Agency Fund	8,000	-	-	-	-	8,000
TOTALS	13,144,364	22,203,938	360,730	23,216,026	360,730	12,132,276

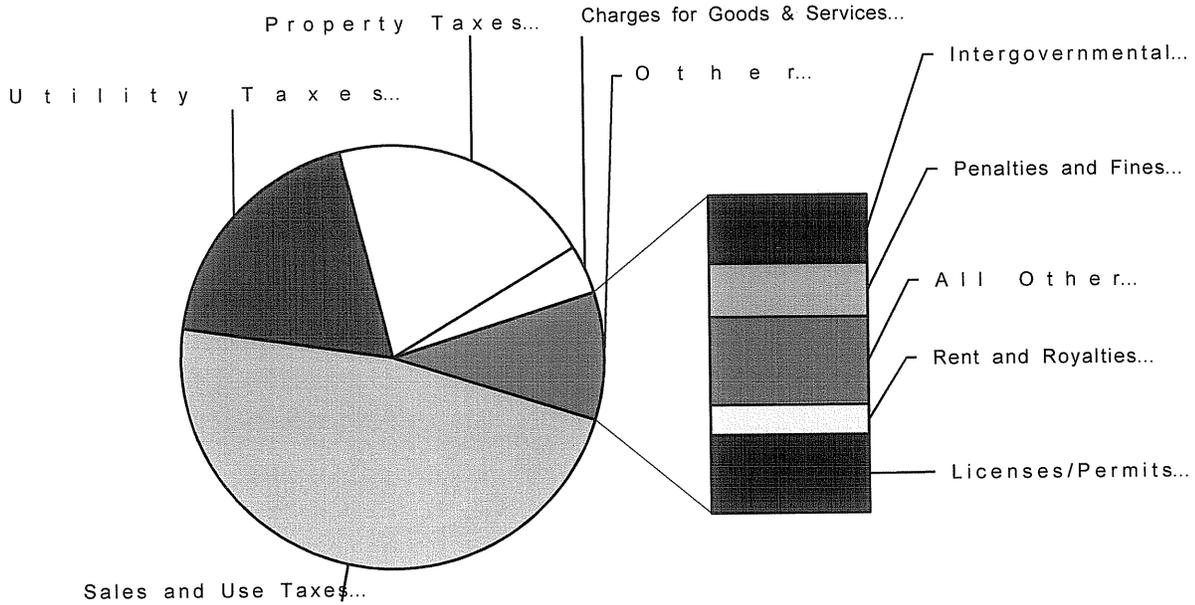
CITY OF CHEHALIS 2017 BUDGET

GENERAL FUND

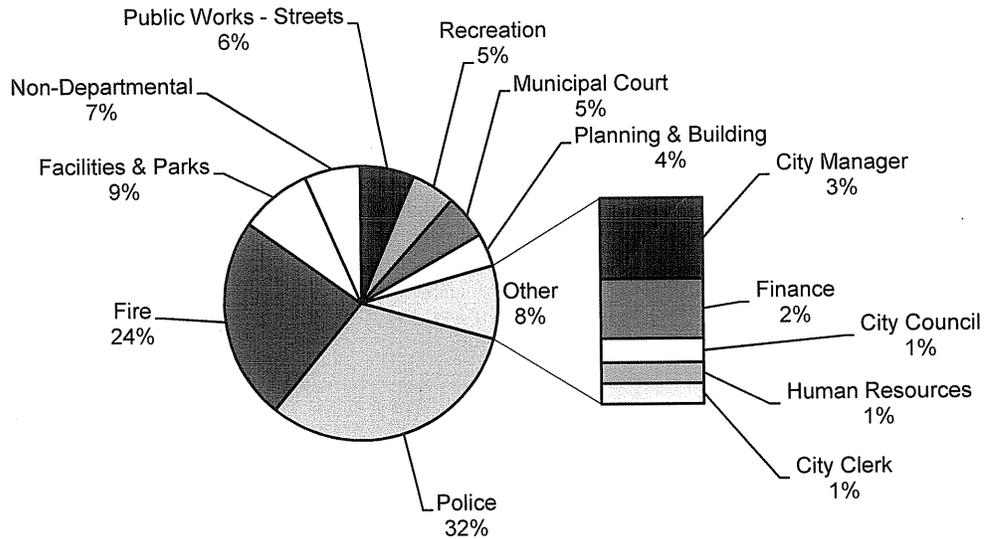
SUMMARY BY TOTAL REVENUES AND EXPENDITURES BY DEPARTMENT

	BUDGET		BUDGET				BUDGET			% Chg	
	Amended	ACTUAL	Original	Amended	Amended	Amended	ADOPTED	ADOPTED	ADOPTED		
	Total	Total	Adopted	Recurring	One-Time	Total	Recurring	One-Time	Total		
	2015	2015	2016	2016	2016	2016	2017	2017	2017	16-17	
BEGINNING FUND BALANCES											
January 1	860,937	990,221	1,036,257	1,036,237	0	1,036,237	1,462,273	0	1,462,273	41.11%	
REVENUES											
Total Revenues	9,423,520	9,596,001	8,514,787	8,624,812	0	8,624,812	8,814,149	0	8,814,149	2.20%	
EXPENDITURES											
	Dept #s										
City Council	B1	83,811	66,809	99,657	95,407	4,250	99,657	92,351	0	92,351	-7.33%
City Manager	D1	266,410	231,432	305,708	278,598	30,110	308,708	312,582	0	312,582	1.25%
City Clerk	E4	78,816	61,999	78,878	78,878	0	78,878	79,915	0	79,915	1.32%
Municipal Court	C1	489,340	474,274	522,105	522,105	0	522,105	480,523	0	480,523	-7.96%
Finance	E1	187,891	159,994	228,295	228,295	0	228,295	231,511	0	231,511	1.41%
Human Resources	G2	84,242	84,188	85,553	85,553	0	85,553	80,584	0	80,584	-5.81%
Police	H1	2,717,756	2,691,016	2,737,263	2,751,643	0	2,751,643	2,927,678	0	2,927,678	6.40%
Fire	I1	2,535,764	2,415,546	1,962,177	1,988,717	60,080	2,048,797	2,088,061	123,454	2,211,515	7.94%
Community Development	S3	1,818,956	1,707,249	1,414,294	1,676,294	12,000	1,688,294	0	0	0	-100.00%
Facilities & Parks	F2	0	0	0	0	0	0	791,001	0	791,001	100.00%
Planning & Building	P2	0	0	0	0	0	0	259,957	100,000	359,957	100.00%
Recreation	R1	0	0	0	0	0	0	432,185	50,000	482,185	100.00%
Public Works - Streets	K1	725,760	633,674	758,249	463,560	294,689	758,249	548,686	39,841	588,527	-22.38%
Non-Departmental	G1	545,942	547,902	463,976	542,916	0	542,916	586,351	25,000	611,351	12.61%
Total Expenditures		9,534,688	9,074,083	8,656,155	8,711,966	401,129	9,113,095	8,911,385	338,295	9,249,680	1.50%
ENDING FUND BALANCES											
December 31		749,769	1,512,139	894,889	949,083	(401,129)	547,954	1,365,037	(338,295)	1,026,742	87.38%

Revenue Sources (Where the Money Comes From)



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



CITY OF CHEHALIS 2017 BUDGET

BUDGET YEAR 2017		FUND: 001 - GENERAL FUND								
REVENUES	Object Codes	BUDGET Amended	ACTUAL Total	BUDGET Amended	BUDGET One-Time	BUDGET Total	BUDGET Adopted	BUDGET Adopted	BUDGET Adopted	% Chg 16-17
		Total 2015	Total 2015	Recurring 2016	2016	2016	Recurring 2017	One-Time 2017	Total 2017	
<i>Property Taxes 311</i>										
Real/Personal Property Tax	010	1,233,579	1,218,375	1,241,948	0	1,241,948	1,429,432	0	1,429,432	15.10%
Real/Pers Prop Tax-Del (01)	010	35,000	28,944	35,000	0	35,000	35,000	0	35,000	0.00%
Real/Pers Prop Tax-EMS	011	231,657	229,103	298,386	0	298,386	321,528	0	321,528	7.76%
Real/Pers Tax-EMS Del (01)	011	6,500	5,495	6,500	0	6,500	6,500	0	6,500	0.00%
Total Property Taxes		1,506,736	1,481,917	1,581,834	0	1,581,834	1,792,460	0	1,792,460	13.32%
<i>Sales & Use Taxes 313</i>										
General	011	3,762,844	3,684,476	3,772,472	0	3,772,472	4,044,090	0	4,044,090	7.20%
Natural gas use tax	061	16,000	7,557	30,000	0	30,000	30,600	0	30,600	2.00%
Criminal Justice	071	110,000	108,244	105,050	0	105,050	106,101	0	106,101	1.00%
Total Sales & Use Taxes		3,888,844	3,800,277	3,907,522	0	3,907,522	4,180,791	0	4,180,791	6.99%
<i>Utility Taxes 316</i>										
Electric	041	440,000	456,949	495,100	0	495,100	505,002	0	505,002	2.00%
Gas	043	175,000	140,579	187,725	0	187,725	209,602	0	209,602	11.65%
Garbage	045	61,000	64,002	81,900	0	81,900	81,900	0	81,900	0.00%
Cable TV (01)	046	104,000	104,218	133,485	0	133,485	135,500	0	135,500	1.51%
Phone	047	270,500	243,942	275,000	0	275,000	260,000	0	260,000	-5.45%
Water	048	175,000	229,082	176,000	0	176,000	179,520	0	179,520	2.00%
Sewer	049	270,000	329,007	276,900	0	276,900	285,207	0	285,207	3.00%
Total Utility Taxes		1,495,500	1,567,778	1,626,110	0	1,626,110	1,656,731	0	1,656,731	1.88%
<i>Other Taxes 317</i>										
Leasehold Excise	020	39,500	38,348	41,000	0	41,000	43,050	0	43,050	5.00%
Timber Excise Taxes	040	40	99	45	0	45	45	0	45	0.00%
Excise Taxes		39,540	38,447	41,045	0	41,045	43,095	0	43,095	4.99%
Total Other Taxes		39,540	38,447	41,045	0	41,045	43,095	0	43,095	4.99%
<i>Business Licenses 321</i>										
Police & Protection-Fireworks	030	100	900	700	0	700	700	0	700	0.00%
Franchise Taxes (01)	091	40,180	360	60,500	0	60,500	71,500	0	71,500	18.18%
Other Business Lic. & Permits	099	16,462	99,293	17,500	0	17,500	23,000	0	23,000	31.43%
Total Business Licenses		56,742	100,553	78,700	0	78,700	95,200	0	95,200	20.97%
<i>Permits 322</i>										
Building Permits	010	109,082	62,540	74,000	0	74,000	110,000	0	110,000	48.65%
Animal Licenses	030	1,743	2,461	2,000	0	2,000	2,100	0	2,100	5.00%
R-of-W Occupancy Permits	040	0	3,000	1,600	0	1,600	2,250	0	2,250	40.63%
Gun Permits (01)	090	549	1,059	750	0	750	1,000	0	1,000	33.33%
Total Permits		111,374	69,060	78,350	0	78,350	115,350	0	115,350	47.22%
Total Licenses/Permits		168,116	169,612	157,050	0	157,050	210,550	0	210,550	34.07%
<i>Federal Direct Grants 331</i>										
DOJ Bullet-Proof Vest Program (60)	016	0	1,516	0	0	0	0	0	0	0.00%
Dept of Homeland Security/FEMA(04)	097	0	0	0	0	0	0	0	0	0.00%
Total Fed. Grants - Direct		0	1,516	0	0	0	0	0	0	0.00%
<i>Federal Indirect Grants 333</i>										
DOT/Federal Hwy Adm (20)	020	0	90,806	0	259,000	259,000	0	0	0	-100.00%
WA Traffic Safety - (60)	020	235,500	78,922	0	0	0	0	0	0	0.00%
07 FEMA Disaster (03)	097	0	2,232	0	0	0	0	0	0	0.00%
07 FEMA Haz. Mitigation (03)	D97	0	0	0	0	0	0	0	0	0.00%
12 Storm FEMA Disaster (04)	D97	0	0	0	0	0	0	0	0	0.00%
Total Fed. Grants -Indirect		235,500	171,960	0	259,000	259,000	0	0	0	-100.00%
<i>State Grants 334</i>										
Military Dept/07 Flood Mit. (86)	001	0	0	0	0	0	0	0	0	0.00%
WA St Traffic Safety (50)	003	0	0	0	0	0	0	0	0	0.00%
TIB Grant (82)	003	0	359,903	0	0	0	0	0	0	0.00%
Dept of Commerce - DAHP (20)	004	10,000	9,633	0	0	0	0	0	0	0.00%
Dept of Health (90)	004	0	1,341	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		10,000	370,877	0	0	0	0	0	0	0.00%
<i>State Shared Revenue 335</i>										
PUD Privilege Tax (91)	000	55,000	59,753	80,000	0	80,000	61,000	0	61,000	-23.75%
State Shared Revenue		55,000	59,753	80,000	0	80,000	61,000	0	61,000	-23.75%

CITY OF CHEHALIS 2017 BUDGET

BUDGET YEAR 2017		FUND: 001 - GENERAL FUND								
REVENUES	Object Codes	BUDGET Amended	ACTUAL Total	BUDGET Amended	BUDGET One-Time	BUDGET Total	BUDGET Adopted	BUDGET Adopted	BUDGET Adopted	% Chg 16-17
		Total 2015	Total 2015	Recurring 2016	2016	2016	Recurring 2017	One-Time 2017	Total 2017	
<i>Other Intergovernmental Revenues 336</i>										
Multimodal Transportation	071	0	0	5,025	0	5,025	7,833	0	7,833	55.88%
Streamlined Sales Tax Mitig.	099	12,550	17,131	13,250	0	13,250	12,736	0	12,736	-3.88%
Crim Justice-High Crime (20)	006	24,000	0	0	0	0	0	0	0	0.00%
Criminal Justice (21)	006	2,000	1,969	2,500	0	2,500	2,313	0	2,313	-7.48%
Criminal Justice (26)	006	7,000	7,216	9,000	0	9,000	7,758	0	7,758	-13.80%
Marijuana Enforcement (41)	006.41	3,482	3,482	6,960	0	6,960	7,500	0	7,500	7.76%
DUI (51)	006.51	1,350	1,117	1,410	0	1,410	1,500	0	1,500	6.38%
Liquor Excise (94)	006.94	10,500	20,065	17,500	0	17,500	34,838	0	34,838	99.07%
Liquor Board Profits (95)	006.95	65,000	64,578	56,000	0	56,000	48,183	0	48,183	-13.96%
Total Other Intergovtl. Revenues		125,882	115,558	111,645	0	111,645	122,661	0	122,661	9.87%
<i>Interlocal Grants 337</i>										
LC Pass Thru Grant/CCRAil (37)	009	50,000	60,000	0	0	0	0	0	0	0.00%
LC Distressed Counties Grant (39)	009	3,694	2,951	0	0	0	0	0	0	0.00%
WCIA Grants/AWC (41)	009	475	475	0	0	0	0	0	0	0.00%
Total Interlocal Grants		54,169	63,426	0	0	0	0	0	0	0.00%
Total Intergovernmental Revenues		480,551	783,090	191,645	259,000	450,645	183,661	0	183,661	-59.24%
<i>Charges for Goods & Services General Govt. 341</i>										
D/M Court Record Services	032	0	61	50	0	50	50	0	50	100.00%
Warrant Costs	033	9,717	9,637	10,375	0	10,375	11,000	0	11,000	6.02%
Municipal Court Copies	062	55	60	80	0	80	80	0	80	0.00%
Word Processing/Printing	081	118	210	165	0	165	100	0	100	-39.39%
Printing/copying - PD (01)	081	118	288	265	0	265	150	0	150	-43.40%
Total Charges for Goods & Svcs GG		10,008	10,256	10,935	0	10,935	11,380	0	11,380	4.07%
<i>Fines, Fees & Court Charges for Goods & Services 342</i>										
Law Enforcement	010	1,779	1,131	1,000	0	1,000	1,100	0	1,100	10.00%
Intergovtl Fire Investgtn. (01)	021	32,541	21,128	31,000	0	31,000	15,000	0	15,000	-51.61%
Intergovtl Fire - SCBA (02)	021	590	0	0	0	0	0	0	0	0.00%
Fire Protection Svcs-Green Hill (03)	021	22,166	25,053	22,166	0	22,166	25,000	0	25,000	12.79%
EMS - Life Safety	021	1,429	1,429	1,430	0	1,430	2,000	0	2,000	39.86%
Adult Probation	033	24,471	23,563	21,000	0	21,000	23,500	0	23,500	11.90%
Electronic Home Monitoring	036	15,971	16,807	22,400	0	22,400	18,000	0	18,000	-19.64%
Law Enforcement - Fingerprints	037	742	945	1,000	0	1,000	1,000	0	1,000	0.00%
Pre-Conviction Supervision Cos	038	13,418	7,668	8,300	0	8,300	12,000	0	12,000	44.58%
DUI Emergency Response	050	845	943	680	0	680	1,000	0	1,000	47.06%
Total Fines, Fees & Court Charges		113,952	98,666	108,976	0	108,976	98,600	0	98,600	-9.52%
<i>Transportation 344</i>										
Administrative Fees	010.93	0	0	0	0	0	0	0	0	0.00%
Total Charges for Goods & Svcs PE		0	0	0	0	0	0	0	0	0.00%
<i>Other Charges for Goods & Services Economic Environment 345</i>										
Dump/Disposal Fees	011	956	1,083	850	0	850	1,050	0	1,050	23.53%
Animal Control	023	553	1,205	1,050	0	1,050	1,200	0	1,200	14.29%
Zoning/Sub Division	081	465	502	735	0	735	735	0	735	0.00%
Plan Checks	083	28,790	34,621	30,000	0	30,000	30,000	0	30,000	0.00%
Hearing Examiner Services	083.01	0	400	0	0	0	200	0	200	100.00%
Com Dev Administrative Fees	089	0	93	150	0	150	100	0	100	100.00%
Total Charges for Goods&Svcs EE		30,764	37,904	32,785	0	32,785	33,285	0	33,285	1.53%
<i>Charges for Goods & Services Culture & Recreatins 347</i>										
Activity Fees/Pool (01)	030	100,000	85,289	90,000	0	90,000	70,000	0	70,000	-22.22%
Program Fees	060	135,000	81,793	100,000	0	100,000	83,000	0	83,000	-17.00%
Swim Lessons (01)	060	20,000	29,201	28,500	0	28,500	30,000	0	30,000	5.26%
Total Charges for Goods & Svcs PE		255,000	196,283	218,500	0	218,500	183,000	0	183,000	-16.25%
Total Charges for Goods & Services		409,724	343,109	371,196	0	371,196	326,265	0	326,265	-12.10%
<i>Civil Penalties/Animal Control 352</i>										
Mandatory Insurance	030	300	256	235	0	235	235	0	235	0.00%
<i>Civil Infraction Penalties 353</i>										
Traffic Infractions	010	39,000	36,249	39,000	0	39,000	39,000	0	39,000	0.00%
Non-Traffic Infractions	070	680	1,349	1,100	0	1,100	1,350	0	1,350	22.73%
Total Civil Infractions Penalties		39,680	37,598	40,100	0	40,100	40,350	0	40,350	0.62%
<i>Civil Parking Infraction 354</i>										
Parking Infractions	009	16,500	13,558	16,000	0	16,000	8,000	0	8,000	-50.00%

CITY OF CHEHALIS 2017 BUDGET

BUDGET YEAR 2017		FUND: 001 - GENERAL FUND								
REVENUES	Object Codes	BUDGET Amended	ACTUAL	BUDGET Amended	BUDGET	BUDGET	BUDGET			% Chg 16-17
		Total 2015	Total 2015	Recurring 2016	One-Time 2016	Total 2016	Adopted Recurring 2017	Adopted One-Time 2017	Adopted Total 2017	
<i>Criminal Traffic Misdemeanors 355</i>										
DWI	020	6,958	7,796	7,500	0	7,500	11,500	0	11,500	53.33%
Other Criminal Traffic	080	36,950	26,169	28,025	0	28,025	26,175	0	26,175	-6.60%
Total Criminal Traffic Misdemeanors		43,908	33,965	35,525	0	35,525	37,675	0	37,675	6.05%
<i>Criminal Non-Traffic Penalties 356</i>										
Drug/Alcohol Assessment (03)	050	2,000	2,297	2,500	0	2,500	2,500	0	2,500	0.00%
Crime Fees	080	50	0	50	0	50	1,000	0	1,000	1900.00%
Non-Traffic Misdemeanor	090	32,276	21,353	25,000	0	25,000	25,000	0	25,000	0.00%
Total Criminal Non-Traffic Penalties		34,326	23,650	27,550	0	27,550	28,500	0	28,500	3.45%
<i>Criminal Costs 357</i>										
Witness Costs	032	25	4	10	0	10	10	0	10	0.00%
Public Defense	033	29,000	21,989	0	0	0	30,000	0	30,000	100.00%
Court Recoupments	033	0	1,623	28,000	0	28,000	0	0	0	-100.00%
Total Criminal Costs		29,025	23,616	28,010	0	28,010	30,010	0	30,010	0.00%
<i>Late Payment Fees 359</i>										
Late Payment Fees	359	0	180	0	0	0	0	0	0	0.00%
Total Penalties and Fines		163,739	132,824	147,420	0	147,420	144,770	0	144,770	-1.80%
<i>Interest Earnings 361</i>										
Interest Earnings	011	1,750	1,343	1,250	0	1,250	1,350	0	1,350	8.00%
Investment service fees	019	(960)	(720)	(960)	0	(960)	(960)	0	(960)	0.00%
Interest-contracts,Notes,A/R	040	1,200	1,595	1,600	0	1,600	1,600	0	1,600	0.00%
D/M Court Interest Income (01)	040	8,000	14,943	10,000	0	10,000	14,000	0	14,000	40.00%
Total Interest Earnings		9,990	17,162	11,890	0	11,890	15,990	0	15,990	34.48%
<i>Rent & Royalties 362</i>										
Equipment/Vehicle Rentals	010	0	0	0	0	0	0	0	0	0.00%
Space/Facility Rentals	040	34,449	27,666	34,125	0	34,125	35,100	0	35,100	2.86%
RV Park (01)	040.01	20,107	22,716	20,500	0	20,500	21,000	0	21,000	2.44%
Field Rentals	040.02	0	565	0	0	0	900	0	900	0.00%
Space/Facility Leases - L/T	050	23,143	14,072	14,000	0	14,000	23,000	0	23,000	64.29%
Concession Proceeds	080	582	1,094	770	0	770	600	0	600	-22.08%
Concession Proceeds/Pool(01)	080	596	334	385	0	385	500	0	500	29.87%
Concession Proceeds/Rec (02)	080	250	1,728	1,000	0	1,000	500	0	500	-50.00%
Other Rentals & Use Charges	090	345	300	500	0	500	500	0	500	0.00%
Total Rent & Royalties		79,472	68,474	71,280	0	71,280	82,100	0	82,100	15.18%
<i>Miscellaneous Revenues: Contributions and Donations 367</i>										
Private donations for faci. (76)	011	5,378	5,376	5,000	0	5,000	0	0	0	-100.00%
Donations - Chehalis Foundatioi	011	0	0	80,000	0	80,000	0	0	0	-100.00%
Donation-Other Cult&Rec (79)	011	0	18,330	0	0	0	0	0	0	0.00%
Donations - Police Dept (21)	011	0	0	2,000	0	2,000	0	0	0	-100.00%
Contribs & Donations		5,378	23,706	87,000	0	87,000	0	0	0	-100.00%
<i>Other Miscellaneous Revenue 369</i>										
Sale of Scrap or Junk	010	0	7	10	0	10	10	0	10	0.00%
Unclaimed Property	020	500	451	500	0	500	500	0	500	0.00%
Confisc.& Forfeit. - Drugs	031	3,000	13,609	10,000	0	10,000	10,000	0	10,000	0.00%
Confisc.& Forfeit. - Drug Buy Mc	031.01	0	300	0	0	0	0	0	0	0.00%
Confisc.& Forfeit. - Felony	032	1,500	0	0	0	0	0	0	0	0.00%
Other Judgements/Settlements	040	500	529	400	0	400	400	0	400	0.00%
PD Medical Reimb. (01)	040	500	144	250	0	250	250	0	250	0.00%
Cashier Overages/Shortages	081	0	(15)	0	0	0	0	0	0	0.00%
Other - NSF Checks	090	2,250	0	75	0	75	75	0	75	0.00%
Other Misc. Revenues (01)	090	17,380	0	18,000	0	18,000	18,000	0	18,000	0.00%
Other - Mun. Court NSF (03)	090	100	0	100	0	100	100	0	100	0.00%
Other - Misc Rev - Tax Billed (0	090	0	39,761	50	0	50	50	0	50	0.00%
Total Other Misc Revenues		25,730	54,787	29,385	0	29,385	29,385	0	29,385	0.00%
Total Miscellaneous Revenues		31,108	78,493	116,385	0	116,385	29,385	0	29,385	-74.75%

CITY OF CHEHALIS 2017 BUDGET

BUDGET YEAR 2017		FUND: 001 - GENERAL FUND								
REVENUES	Object Codes	BUDGET Amended	ACTUAL Total	BUDGET Amended	BUDGET One-Time	BUDGET Total	BUDGET Adopted			% Chg 16-17
		Total 2015	Total 2015	Recurring 2016	One-Time 2016	Total 2016	Recurring 2017	One-Time 2017	Total 2017	
<i>Agency Deposits 386</i>										
Due to Others - Bkg Inv	386.00	80	124	0	0	0	0	0	0	0.00%
Due to State - Police Dept	386.03	250	0	250	0	250	250	0	250	0.00%
Due to State - Sales Tax	386.04	4,775	8,926	4,775	0	4,775	6,000	0	6,000	25.65%
Due to State - LET	386.06	0	0	0	0	0	12,500	0	12,500	100.00%
Fire Works Stand Deposits	286.10	0	1,100	0	0	0	700	0	700	100.00%
Due to Others - Crime Victims	386.12	2,485	2,303	2,485	0	2,485	2,700	0	2,700	8.65%
Due to State - Hotel/Motel Tax	386.14	540	455	540	0	540	540	0	540	0.00%
Due to State - St Bldg Code Fee	386.24	460	171	460	0	460	460	0	460	0.00%
Due to State - Trauma Care	386.83	2,650	2,488	3,400	0	3,400	2,500	0	2,500	-26.47%
Due to State - Domestic Violen	386.90	0	1	0	0	0	0	0	0	0.00%
Due to State - Court Remit	386.91	60,000	56,485	60,000	0	60,000	64,000	0	64,000	6.67%
Due to State - PSEA	386.92	31,000	27,983	0	0	0	0	0	0	0.00%
Due to State - Hwy Safety	386.92	600	573	31,000	0	31,000	31,000	0	31,000	0.00%
Due to State - Lab/Blood/Breath	386.96	3,400	2,702	600	0	600	600	0	600	0.00%
Due to State - JIS	386.97	16,675	14,228	3,400	0	3,400	3,400	0	3,400	0.00%
Due to State - School Zone	386.99	600	557	12,025	0	12,025	17,500	0	17,500	45.53%
Due to State - Auto Theft Prev	386.100	3,500	3,538	1,800	0	1,800	1,800	0	1,800	0.00%
Due to State - Access/Comm	386.101	430	400	3,500	0	3,500	3,500	0	3,500	0.00%
Trauma Care	386.083	2,900	2,311	0	0	0	225	0	225	100.00%
Judicial Information Sys	386.097	25	70	0	0	0	476	0	476	100.00%
School Zone Safety	386.099	1,300	580	200	0	200	200	0	200	0.00%
Total Agency Deposits		131,670	124,996	124,435	0	124,435	148,351	0	148,351	19.22%
Total Non-Revenues		131,670	124,996	124,435	0	124,435	148,351	0	148,351	0.00%
<i>Proceeds of Long-Term Debt 391</i>										
G.O. Bond Proceeds	010	632,000	631,762	0	0	0	0	0	0	-100.00%
<i>Disposition of Fixed Assets 395</i>										
Insurance Recovery - Capital	020	52,267	52,267	0	0	0	0	0	0	0.00%
Insurance Recovery - PD (03)	020	0	1,032	0	0	0	0	0	0	0.00%
Insurance Recovery - Sts. (04)	020	0	0	0	0	0	0	0	0	0.00%
Ins Recovery - Cap Assets		52,267	53,299	0	0	0	0	0	0	0.00%
<i>Operating Transfers-In 397</i>										
Trans.-In Grt. Fund (99)	000	334,263	304,763	0	0	0	0	0	0	0.00%
Transfer In - Storm Water Fund	000	0	0	0	18,000	18,000	0	0	0	-100.00%
Total Transfers-In		334,263	304,763	0	18,000	18,000	0	0	0	-100.00%
Total Other Financing Sources		1,018,530	989,824	0	18,000	18,000	0	0	0	-100.00%
Total General Fund Revenues		9,423,520	9,596,001	8,347,812	277,000	8,624,812	8,814,149	0	8,814,149	2.20%

CITY OF CHEHALIS 2017 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.

2016 Accomplishments:
 * Maintained fiscal viability of city.
 * Continued street maintenance throughout city.
 * Continued downtown aesthetics and infrastructure improvements.
 * Continued working cooperatively with Riverside Fire Authority and other fire districts in Lewis County.
 * Began public process and architectural and engineering plans for first class improvements to Recreation Park.
 * Completed Phase 1 Industrial Annexation.
 * Completed Chehalis School Annexation.
 * Established Zero Rise Policy for development in the Chehalis floodplain.
 * Recruited and Hired New City Manager.

2017 Goals and Objectives:
 * Continue to maintain the fiscal viability of city.
 * Continue to improve street maintenance throughout the city.
 * Continue downtown aesthetics and infrastructure improvements.
 * Continue working cooperatively with Lewis County Fire District No. 6 to explore opportunities for cooperation.
 * Continue plans for first class improvements to Recreation Park.
 * Continue to cooperatively work on regional flood issues.
 * Continue implementation of annexation of property in the south urban growth boundary.

EXPENDITURES	Object Codes	BUDGET ACTUAL		BUDGET				BUDGET			% Chg 16-17
		Amended		Original	Amended	Amended	Amended	Adopted	Adopted	Adopted	
		Total 2015	Total 2015	Adopted 2016	Recurring 2016	One-Time 2016	Total 2016	Recurring 2017	One-Time 2017	Total 2017	
City Council (B1) Summary:											
Transfers Out	05	0	1,514	0	0	0	0	0	0	0	0.00%
Salaries & Wages	11	9,000	9,000	9,000	9,000	0	9,000	9,000	0	9,000	0.00%
Personnel Benefits	21	91,272	90,065	92,757	92,757	0	92,757	97,109	0	97,109	4.69%
Office & Operating Supplies	31	1,825	859	2,900	2,400	500	2,900	2,400	0	2,400	-17.24%
Fuel Consumed	32	225	0	300	300	0	300	0	0	0	-100.00%
Small Tools and Equipment	35	0	0	0	0	0	0	0	0	0	0.00%
Professional Services	41	0	2,436	8,000	8,000	0	8,000	0	0	0	-100.00%
Communications	42	250	55	300	300	0	300	300	0	300	0.00%
Travel	43	1,000	535	2,300	2,000	300	2,300	1,000	0	1,000	-56.52%
Advertising	44	0	0	150	0	150	150	0	0	0	-100.00%
Rentals	45	0	0	300	0	300	300	0	0	0	-100.00%
Insurance	46	828	797	886	886	0	886	977	0	977	10.27%
Repair & Maintenance	48	1,000	766	1,000	1,000	0	1,000	3,410	0	3,410	241.00%
Miscellaneous	49	1,800	1,668	4,800	1,800	3,000	4,800	2,000	0	2,000	-58.33%
Subtotal Expenditures		107,200	107,695	122,693	118,443	4,250	122,693	116,196	0	116,196	-5.30%
Wage Contra Exp.	1C	(1,800)	(3,337)	(1,800)	(1,800)	0	(1,800)	(1,800)	0	(1,800)	0.00%
Benefit Contra Exp.	2C	(17,264)	(33,396)	(17,264)	(17,264)	0	(17,264)	(18,074)	0	(18,074)	4.69%
Supplies Contra Exp.	3C	(285)	(318)	(285)	(285)	0	(285)	(285)	0	(285)	0.00%
Services Contra Exp.	4C	(3,687)	(2,320)	(3,687)	(3,687)	0	(3,687)	(3,687)	0	(3,687)	0.00%
Subtotal Contra Expenditures		(23,036)	(39,371)	(23,036)	(23,036)	0	(23,036)	(23,846)	0	(23,846)	3.51%
Total Net Expenditures		84,164	68,324	99,657	95,407	4,250	99,657	92,351	0	92,351	-7.33%

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 2017 BUDGET

FUND:		001 - GENERAL FUND									
DEPARTMENT:		CITY COUNCIL (B1)									
EXPENDITURES	Object Codes	BUDGET	ACTUAL	BUDGET				BUDGET			% Chg. 16-17
		Amended	Total	Original	Amended	Amended	Amended	Adopted	Adopted	Adopted	
		2015	2015	Adopted 2016	Recurring 2016	One-Time 2016	Total 2016	Recurring 2017	One-Time 2017	Total 2017	
City Council (B1) Detail:											
<i>Council General: 511.060</i>											
Salaries & Wages	11	9,000	9,000	9,000	9,000	0	9,000	9,000	0	9,000	0.00%
Personnel Benefits	21	91,272	90,065	92,757	92,757	0	92,757	97,109	0	97,109	4.69%
Office & Operating Supplies	31	1,825	859	2,900	2,400	500	2,900	2,400	0	2,400	-17.24%
Fuel Consumed	32	225	0	300	300	0	300	0	0	0	-100.00%
Small tools	35	0	0	0	0	0	0	0	0	0	0.00%
Professional Services	41	0	2,436	8,000	8,000	0	8,000	0	0	0	-100.00%
Communications	42	250	55	300	300	0	300	300	0	300	0.00%
Travel	43	1,000	535	2,300	2,000	300	2,300	1,000	0	1,000	-56.52%
Advertising	44	0	0	150	0	150	150	0	0	0	-100.00%
Rentals	45	0	0	300	0	300	300	0	0	0	-100.00%
Insurance	46	828	797	886	886	0	886	977	0	977	10.27%
Repair & Maintenance	48	1,000	766	1,000	1,000	0	1,000	3,410	0	3,410	241.00%
Miscellaneous	49	1,800	1,668	4,800	1,800	3,000	4,800	2,000	0	2,000	-58.33%
		107,200	106,181	122,693	118,443	4,250	122,693	116,196	0	116,196	-5.30%
<i>Council Contra Expenditures: 511.069</i>											
Wage Contra Exp.	1C	(1,800)	(3,337)	(1,800)	(1,800)	0	(1,800)	(1,800)	0	(1,800)	0.00%
Benefit Contra Exp.	2C	(17,264)	(33,396)	(17,264)	(17,264)	0	(17,264)	(18,074)	0	(18,074)	4.69%
Supplies Contra Exp.	3C	(285)	(318)	(285)	(285)	0	(285)	(285)	0	(285)	0.00%
Services Contra Exp.	4C	(3,687)	(2,320)	(3,687)	(3,687)	0	(3,687)	(3,687)	0	(3,687)	0.00%
		(23,036)	(39,371)	(23,036)	(23,036)	0	(23,036)	(23,846)	0	(23,846)	3.51%
<i>Council Transfer Out 597.000</i>											
Transfer Out to Auto/Equip Fad (32)	05	0	1,514	0	0	0	0	0	0	0	-100.00%
Total City Council (B1)		84,164	68,324	99,657	95,407	4,250	99,657	92,351	0	92,351	-7.33%

CITY OF CHEHALIS 2017 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.

2016 Accomplishments:

- * Maintained fiscal viability of city.
- * Provided leadership and worked cooperatively with local governments and organizations.
- * Worked cooperatively with Lewis County Fire District No. 6 to explore feasibility of a regional fire authority and future annexation of Chehalis Urban Growth Areas.
- * Completed Phase 1 Industrial Annexation.
- * Completed Chehalis School Annexation.
- * Began public process and architectural and engineering plans for first class improvements to Recreation Park.
- * Established Zero Rise Policy for development in the Chehalis floodplain.

2017 Goals and Objectives:

- * Continue to maintain fiscal viability of city.
- * Continue implementation of Renaissance Plan.
- * Continue to cooperatively work on regional flood issues and new FEMA flood mapping model.
- * Continue street maintenance throughout the city using funding options approved by council.
- * Continue plans for first class improvements to Recreation Park.
- * Continue working cooperatively with regional fire authority to explore opportunities for cooperation.
- * Continue implementation of annexation of property in the south urban growth boundary.

EXPENDITURES	Object Codes	BUDGET		BUDGET				BUDGET			% Chg 16-17
		Amended	ACTUAL	Original	Amended	Amended	Amended	Adopted	Adopted	Adopted	
		Total 2015	Total 2015	Adopted 2016	Recurring 2016	One-Time 2016	Total 2016	Recurring 2017	One-Time 2017	Total 2017	
City Manager (D1) Summary:											
<i>City Manager Department</i>											
Salaries & Wages	11	180,726	176,027	205,022	205,022	0	205,022	187,377	0	187,377	-8.61%
Personnel Benefits	21	68,737	64,359	72,634	72,633	0	72,633	82,152	0	82,152	13.11%
Supplies	31	3,900	3,318	4,600	4,100	500	4,600	4,150	0	4,150	-9.78%
Fuel Consumed	32	0	0	0	0	0	0	0	0	0	0.00%
Small Tools & Minor Equipment	35	1,200	1,651	200	0	200	200	0	0	0	-100.00%
Professional Services	41	108,000	115,471	129,310	103,500	25,810	129,310	150,500	0	150,500	16.39%
Communications	42	2,400	2,189	2,400	2,400	0	2,400	2,400	0	2,400	0.00%
Travel	43	500	0	800	500	300	800	1,000	0	1,000	25.00%
Advertising	44	0	0	150	150	0	150	0	0	0	-100.00%
Rentals	45	0	0	300	0	300	300	0	0	0	-100.00%
Insurance	46	2,836	2,763	3,068	3,068	0	3,068	3,500	0	3,500	14.08%
Public Utility Service	47	0	0	0	0	0	0	0	0	0	0.00%
Repair & Maintenance	48	500	284	600	600	0	600	800	0	800	33.33%
Miscellaneous	49	2,000	1,755	5,460	5,460	3,000	8,460	2,500	0	2,500	-70.45%
Subtotal Expenditures		370,799	367,817	424,544	397,433	30,110	427,543	434,379	0	434,379	1.60%
Wage Contra Exp.	1C	(55,063)	(65,270)	(63,322)	(63,322)	0	(63,322)	(57,623)	0	(57,623)	-9.00%
Benefit Contra Exp.	2C	(19,883)	(23,864)	(22,865)	(22,865)	0	(22,865)	(31,252)	0	(31,252)	36.68%
Supplies Contra Exp.	3C	(784)	(1,843)	(840)	(840)	0	(840)	(840)	0	(840)	0.00%
Services Contra Exp.	4C	(27,659)	(45,408)	(31,809)	(31,808)	0	(31,808)	(32,082)	0	(32,082)	0.86%
Subtotal Contra Expenditures		(103,389)	(136,385)	(118,836)	(118,835)	0	(118,835)	(121,797)	0	(121,797)	2.49%
Total Net Expenditures		267,410	231,432	305,708	278,598	30,110	308,708	312,582	0	312,582	1.25%
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 2017 BUDGET

FUND:		001 - GENERAL FUND									
DEPARTMENT:		CITY MANAGER (D1)									
EXPENDITURES	Object Codes	BUDGET		BUDGET				BUDGET			% Chg 16-17
		Amended	ACTUAL	Original	Amended	Amended	Amended	Adopted	Adopted	Adopted	
		Total 2015	Total 2015	Adopted 2016	Recurring 2016	One-Time 2016	Total 2016	Recurring 2017	One-Time 2017	Total 2017	
City Manager (D1) Detail:											
<i>City Manager: Administration 513.010</i>											
Salaries & Wages	11	136,000	129,907	158,870	158,870	0	158,870	141,225	0	141,225	-11.11%
Salaries & Wages-Admin. (02)	11	44,726	46,120	46,152	46,152	0	46,152	46,152	0	46,152	0.00%
Personnel Benefits	21	41,273	30,867	38,273	38,272	0	38,272	46,285	0	52,309	36.68%
Personnel Ben-Car Allow (01)	21	0	6,000	6,000	6,000	0	6,000	6,000	0	6,000	0.00%
Personnel Benefits-Admin.(02)	21	27,464	27,492	28,361	28,361	0	28,361	29,867	0	29,867	5.31%
Supplies	31	1,700	1,431	2,300	1,800	500	2,300	1,850	0	1,850	-19.57%
Fuel Consumed	32	0	0	0	0	0	0	0	0	0	0.00%
Small Tools & Minor Eq	35	1,200	1,651	200	0	200	200	0	0	0	-100.00%
Professional Services	41	3,000	14,651	25,810	0	25,810	25,810	38,000	0	38,000	47.23%
Communications	42	2,400	2,189	2,400	2,400	0	2,400	2,400	0	2,400	0.00%
Travel	43	500	0	800	500	300	800	1,000	0	1,000	25.00%
Advertising	44	0	0	150	150	0	150	0	0	0	-100.00%
Rentals	45	0	0	300	0	300	300	0	0	0	-100.00%
Insurance	46	2,836	2,763	3,068	3,068	0	3,068	3,500	0	3,500	14.08%
Utility Service	47	0	0	0	0	0	0	0	0	0	0.00%
Repair & Maintenance	48	500	284	600	600	0	600	800	0	800	33.33%
Miscellaneous	49	2,000	1,755	5,460	5,460	3,000	8,460	2,500	0	2,500	-70.45%
		263,599	265,109	318,744	291,633	30,110	321,743	319,579	0	319,579	-0.67%
City Manager Contra Expenditures: 513.019											
Wage Contra Exp.	1C	(55,063)	(65,270)	(63,322)	(63,322)	0	(63,322)	(57,623)	0	(57,623)	-9.00%
Benefit Contra Exp.	2C	(19,883)	(23,864)	(22,865)	(22,865)	0	(22,865)	(31,252)	0	(31,252)	36.68%
Supplies Contra Exp.	3C	(417)	(1,843)	(418)	(418)	0	(418)	(418)	0	(418)	0.00%
Services Contra Exp.	4C	(7,154)	(45,408)	(8,228)	(8,227)	0	(8,227)	(8,501)	0	(8,501)	3.33%
		(82,517)	(136,385)	(94,833)	(94,832)	0	(94,832)	(97,794)	0	(97,794)	3.12%
City Manager Administration		181,082	128,724	223,911	196,801	30,110	226,911	221,785	0	221,785	-2.26%
City Manager: Legal Services 515.030											
Office & Operating Supplies	31	2,200	1,887	2,300	2,300	0	2,300	2,300	0	2,300	0.00%
Professional Services	41	105,000	100,821	103,500	103,500	0	103,500	112,500	0	112,500	8.70%
Insurance	46	0	0	0	0	0	0	0	0	0	0.00%
Miscellaneous	49	0	0	0	0	0	0	0	0	0	0.00%
		107,200	102,707	105,800	105,800	0	105,800	114,800	0	114,800	8.51%
City Manager: Legal Services Contra Expenditures: 515.039											
Supplies Contra Exp.	3C	(367)	0	(422)	(422)	0	(422)	(422)	0	(422)	0.00%
Services Contra Exp.	4C	(20,505)	0	(23,581)	(23,581)	0	(23,581)	(23,581)	0	(23,581)	0.00%
		(20,872)	0	(24,003)	(24,003)	0	(24,003)	(24,003)	0	(24,003)	0.00%
Legal Services		86,328	102,707	81,797	81,797	0	81,797	90,797	0	90,797	11.00%
Total City Manager (D1)		267,410	231,432	305,708	278,598	30,110	308,708	312,582	0	312,582	1.25%

CITY OF CHEHALIS 2017 BUDGET

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

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

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

- 2016 Accomplishments:**
- * Solicited bids for six public works projects: Rock and Asphalt; Flocculation Sedimentation Train; High Level Reservoir at McFadden Park; National Avenue Bridge at Salzer Creek Scour Countermeasures; National Avenue TIB Rehabilitation Project, and Apron Rehabilitation Project at the Chehalis-Centralia Airport
 - * Solicited requests for qualifications for professional services for: Union Labor Negotiations
 - * Responded to 40 public record requests
 - * Monitored E-Verify compliance on five construction projects
 - * Surplussed various city vehicles and equipment
 - * Provided administrative support to the Tacoma Rail Line Acquisition Work Group
 - * Transferred essential city records to secure location at the Washington State Archives Office per Local Government Records Retention Schedule
 - * Assisted in upgrading city website

- 2017 Goals and Objectives:**
- * Maintain city records and filing of city documents and transferring essential city records to the Washington State Archives Office
 - * Continue to monitor bid and E-verify process for public works contracts
- Work with Departments to track public works projects more efficiently

	Object Codes	BUDGET		BUDGET				BUDGET			% Chg 16-17
		Amended	ACTUAL	Original	Amended	Amended	Amended	Adopted	Adopted	Adopted	
EXPENDITURES		Total 2015	Total 2015	Adopted 2016	Recurring 2016	One-Time 2016	Total 2016	Recurring 2017	One-Time 2017	Total 2017	
City Clerk (E4) Summary:											
Salaries & Wages	11	63,800	63,777	63,924	63,924	0	63,924	58,764	0	58,764	-8.07%
Personnel Benefits	21	26,503	26,454	28,991	28,991	0	28,991	31,806	0	31,806	9.71%
Supplies	31	1,600	1,296	1,000	1,000	0	1,000	1,500	0	1,500	50.00%
Fuel Consumed	32	200	67	75	75	0	75	150	0	150	100.00%
Professional Services	41	2,500	1,298	1,700	1,700	0	1,700	2,500	0	2,500	47.06%
Communications	42	1,100	881	1,000	1,000	0	1,000	1,500	0	1,500	50.00%
Advertising	44	1,200	1,044	1,000	1,000	0	1,000	1,500	0	1,500	50.00%
Rentals	45	0	0	0	0	0	0	0	0	0	0.00%
Insurance	46	1,440	1,381	1,440	1,440	0	1,440	1,656	0	1,656	15.00%
Public Utility Service	47	175	0	50	50	0	50	50	0	50	0.00%
Repair & Maintenance	48	2,550	2,338	2,150	2,150	0	2,150	2,350	0	2,350	9.30%
Miscellaneous	49	200	0	0	0	0	0	0	0	0	0.00%
Interfund Transfers	597-05	0	0	0	0	0	0	0	0	0	0.00%
Subtotal Expenditures		101,268	98,538	101,330	101,330	0	101,330	101,776	0	101,776	0.44%
Wage Contra Exp.	1C	(14,283)	(23,649)	(14,283)	(14,283)	0	(14,283)	(13,130)	0	(13,130)	-8.07%
Benefit Contra Exp.	2C	(5,780)	(9,810)	(5,780)	(5,780)	0	(5,780)	(6,341)	0	(6,341)	9.71%
Supplies Contra Exp.	3C	(195)	(505)	(195)	(195)	0	(195)	(195)	0	(195)	0.00%
Services Contra Exp.	4C	(2,194)	(2,574)	(2,194)	(2,194)	0	(2,194)	(2,194)	0	(2,194)	0.00%
Subtotal Contra Expenditures		(22,452)	(36,539)	(22,452)	(22,452)	0	(22,452)	(21,861)	0	(21,861)	-2.63%
		78,816	61,999	78,878	78,878	0	78,878	79,915	0	79,915	1.32%
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 2017 BUDGET

FUND: 001 - GENERAL FUND											
DEPARTMENT: CITY CLERK (E4)											
EXPENDITURES	Object Codes	BUDGET		BUDGET				BUDGET			% Chg 16-17
		Amended	ACTUAL	Original	Amended	Amended	Amended	Adopted	Adopted	Adopted	
		Total	Total	Adopted	Recurring	One-Time	Total	Recurring	One-Time	Total	
		2015	2015	2016	2016	2016	2016	2017	2017	2017	
City Clerk (E4) Detail:											
<i>City Clerk: General 514.020 (formerly 514.030)</i>											
Salaries & Wages	11	63,800	63,777	63,924	63,924	0	63,924	58,764	0	58,764	-8.07%
Personnel Benefits	21	26,503	26,454	28,991	28,991	0	28,991	31,806	0	31,806	9.71%
Supplies	31	1,600	1,296	1,000	1,000	0	1,000	1,500	0	1,500	50.00%
Fuel Consumed	32	200	67	75	75	0	75	150	0	150	100.00%
Professional Services	41	2,500	1,298	1,700	1,700	0	1,700	2,500	0	2,500	47.06%
Communications	42	1,100	881	1,000	1,000	0	1,000	1,500	0	1,500	50.00%
Advertising	44	1,200	1,044	1,000	1,000	0	1,000	1,500	0	1,500	50.00%
Rentals	45	0	0	0	0	0	0	0	0	0	0.00%
Insurance	46	1,440	1,381	1,440	1,440	0	1,440	1,656	0	1,656	15.00%
Public Utility Service	47	175	0	50	50	0	50	50	0	50	0.00%
Repair & Maintenance	48	700	488	300	300	0	300	500	0	500	0.00%
Miscellaneous	49	200	0	0	0	0	0	0	0	0	0.00%
		99,418	96,688	99,480	99,480	0	99,480	99,926	0	99,926	0.45%
<i>City Clerk Contra Expenditures: 514.028 - NEW IN 2013</i>											
Wage Contra Exp.	1C	(14,283)	(23,649)	(14,283)	(14,283)	0	(14,283)	(13,130)	0	(13,130)	-8.07%
Benefit Contra Exp.	2C	(5,780)	(9,810)	(5,780)	(5,780)	0	(5,780)	(6,341)	0	(6,341)	9.71%
Supplies Contra Exp.	3C	(195)	(505)	(195)	(195)	0	(195)	(195)	0	(195)	0.00%
Services Contra Exp.	4C	(1,220)	(2,574)	(1,220)	(1,220)	0	(1,220)	(1,220)	0	(1,220)	0.00%
		(21,478)	(36,539)	(21,478)	(21,478)	0	(21,478)	(20,887)	0	(20,887)	-2.75%
<i>City Clerk: Information Technology Svcs. (Website Mgmt.) 518.080</i>											
Professional Services	41	0	0	0	0	0	0	0	0	0	0.00%
Repair & Maintenance	48	1,850	1,850	1,850	1,850	0	1,850	1,850	0	1,850	0.00%
Miscellaneous	49	0	0	0	0	0	0	0	0	0	0.00%
		1,850	1,850	1,850	1,850	0	1,850	1,850	0	1,850	0.00%
<i>City Clerk IT Contra Expenditures: 518.028 - NEW IN 2013</i>											
Services Contra Exp.	4C	(974)	0	(974)	(974)	0	(974)	(974)	0	(974)	0.00%
<i>City Clerk: Contrib. to Machinery & Equip. Res. 597.009</i>											
Interfund Transfers	05	0	0	0	0	0	0	0	0	0	0.00%
Total City Clerk (E4)		78,816	61,999	78,878	78,878	0	78,878	79,915	0	79,915	1.32%

CITY OF CHEHALIS 2017 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.

2016 Accomplishments:

- * Monitored Safe & Sober 24/7 program
- * Implemented Court Rule GR 3.1 - Access to Administrative Records
- * Updated fine payment and collection policies
- * Transitioned new staff

2017 Goals and Objectives:

- * Continue new staff training and development
- * Assist negotiation of new Public Defense Contract
- * Continue to monitor defendant legal financial obligations per *State v. Blazina*, 182 Wn.2d 827 (2015)

EXPENDITURES	Object Codes	BUDGET ACTUAL		BUDGET				BUDGET			% Chg
		Amended	Actual	Original	Amended	Amended	Amended	Adopted	Adopted	Adopted	
		Total 2015	Total 2015	Adopted 2016	Recurring 2016	One-Time 2016	Total 2016	Recurring 2017	One-Time 2017	Total 2017	
Municipal Court (C1) Summary:											
Due to Other Entities	00	121,340	111,258	118,410	118,410	0	118,410	111,755	0	111,755	-5.62%
Salaries & Wages	11	181,879	182,411	211,876	211,876	0	211,876	172,414	0	172,414	-18.63%
Overtime	12	200	0	100	100	0	100	100	0	100	0.00%
Personnel Benefits	21	72,707	73,074	83,267	83,267	0	83,267	72,057	0	72,057	-13.46%
Uniforms & Clothing	24	100	62	100	100	0	100	100	0	100	0.00%
Supplies	31	5,000	3,505	3,000	3,000	0	3,000	3,000	0	3,000	0.00%
Fuel Consumed	32	100	0	100	100	0	100	100	0	100	0.00%
Small Tools & Equipment	35	1,000	734	675	675	0	675	675	0	675	0.00%
Professional Services	41	90,683	88,700	88,237	88,237	0	88,237	99,200	0	99,200	12.42%
Communications	42	3,500	2,985	3,500	3,500	0	3,500	3,500	0	3,500	0.00%
Travel	43	1,000	687	1,000	1,000	0	1,000	1,000	0	1,000	0.00%
Advertising	44	0	365	0	0	0	0	0	0	0	0.00%
Insurance	46	4,631	4,618	5,140	5,140	0	5,140	5,827	0	5,827	13.37%
Utility Service	47	200	250	200	200	0	200	225	0	225	12.50%
Repair & Maintenance	48	3,000	2,946	3,000	3,000	0	3,000	3,560	0	3,560	18.67%
Miscellaneous	49	4,000	2,675	3,500	3,500	0	3,500	7,010	0	7,010	100.29%
External Taxes & Oper Assess	53	0	3	0	0	0	0	0	0	0	0.00%
Machinery & Equipment	64	0	0	0	0	0	0	0	0	0	0.00%
Total Expenditures		489,340	474,273	522,105	522,105	0	522,105	480,523	0	480,523	-7.96%

STAFFING

	BUDGET	ACTUAL	Original	Amended	Amended	Amended	Adopted	Adopted	Adopted	% Chg
	2015	2015	2016	2016	2016	2016	2017	2017	2017	16-17
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%

EXPENDITURES	Object Codes	BUDGET ACTUAL		BUDGET				BUDGET			% Chg
		Amended	Actual	Original	Amended	Amended	Amended	Adopted	Adopted	Adopted	
		Total 2015	Total 2015	Adopted 2016	Recurring 2016	One-Time 2016	Total 2016	Recurring 2017	One-Time 2017	Total 2017	
<i>Municipal Court: Judicial I 512.050</i>											
Salaries & Wages	11	105,149	106,453	135,620	135,620	0	135,620	100,038	0	100,038	-26.24%
Overtime	12	200	0	100	100	0	100	100	0	100	0.00%
Personnel Benefits	21	50,268	50,686	60,131	60,131	0	60,131	48,940	0	48,940	-18.61%
Office & Operating Supplies	31	5,000	3,505	3,000	3,000	0	3,000	3,000	0	3,000	0.00%
Fuel Consumed	32	100	0	100	100	0	100	100	0	100	0.00%
Small Tools & Equipment	35	1,000	734	675	675	0	675	675	0	675	0.00%
Professional Services	41	8,000	9,173	9,100	9,100	0	9,100	9,200	0	9,200	1.10%
Communications	42	3,500	2,985	3,500	3,500	0	3,500	3,500	0	3,500	0.00%
Travel	43	1,000	687	1,000	1,000	0	1,000	1,000	0	1,000	0.00%
Advertising	44	0	365	0	0	0	0	0	0	0	0.00%
Insurance	46	4,631	4,618	5,140	5,140	0	5,140	5,827	0	5,827	13.37%
Public Utility Service	47	200	250	200	200	0	200	225	0	225	12.50%
Repair & Maintenance	48	3,000	2,946	3,000	3,000	0	3,000	3,560	0	3,560	18.67%
Miscellaneous	49	4,000	2,675	3,500	3,500	0	3,500	7,010	0	7,010	100.29%
External Taxes & Oper Assess	53	0	3	0	0	0	0	0	0	0	0.00%
		186,048	185,081	225,066	225,066	0	225,066	183,175	0	183,175	-18.61%

CITY OF CHEHALIS 2017 BUDGET

FUND:		001 - GENERAL FUND									
DEPARTMENT:		MUNICIPAL COURT (C1)									
EXPENDITURES	Object Codes	BUDGET		BUDGET				BUDGET			% Chg 16-17
		Amended	ACTUAL	Original	Amended	Amended	Amended	Adopted	Adopted	Adopted	
		Total 2015	Total 2015	Adopted 2016	Recurring 2016	One-Time 2016	Total 2016	Recurring 2017	One-Time 2017	Total 2017	
Municipal Court (C1) Detail:											
<i>Municipal Court: Judicial II 512.J50</i>											
Salaries & Wages	11	43,440	41,772	41,772	41,772	0	41,772	41,772	0	41,772	0.00%
Personnel Benefits	21	10,182	9,449	9,695	9,695	0	9,695	9,962	0	9,962	2.75%
		53,622	51,221	51,467	51,467	0	51,467	51,734	0	51,734	0.52%
<i>Municipal Court: Pro Tem Judges 512.P50</i>											
Salaries & Wages	11	800	1,100	800	800	0	800	1,000	0	1,000	25.00%
Personnel Benefits	21	64	87	64	64	0	64	80	0	80	25.00%
		864	1,187	864	864	0	864	1,080	0	1,080	25.00%
<i>Municipal Court: Indigent Defense 515.091 (formerly 512.081)</i>											
Professional Services	41	80,783	77,100	78,137	78,137	0	78,137	90,000	0	90,000	15.18%
<i>Municipal Court: EHM 523.020</i>											
Salaries & Wages (05)	11	32,490	33,086	33,684	33,684	0	33,684	29,604	0	29,604	-12.11%
Personnel Benefits	21	0	0	0	0	0	0	0	0	0	0.00%
Personnel Benefits (05)	21	12,193	12,852	13,377	13,377	0	13,377	13,075	0	13,075	-2.25%
Personnel Benefits (07)	21	0	0	0	0	0	0	0	0	0	0.00%
Uniforms & Clothing	24	100	62	100	100	0	100	100	0	100	0.00%
Office & Operating Supplies	31	0	0	0	0	0	0	0	0	0	0.00%
Professional Services	41	1,900	2,427	1,000	1,000	0	1,000	0	0	0	-100.00%
		46,683	48,427	48,161	48,161	0	48,161	42,779	0	42,779	-11.17%
<i>Due to Other Entities 586.00.</i>											
Due - Crime Victims	586.012.00	2,485	2,303	2,485	2,485	0	2,485	2,325	0	2,325	-6.44%
Due - Trauma Care	586.083.00	2,650	2,488	3,400	3,400	0	3,400	2,200	0	2,200	-35.29%
Due - Domestic Violence	586.090.00	0	1	0	0	0	0	0	0	0	0.00%
Due - State Remit - Court	586.091.00	60,000	56,485	60,000	60,000	0	60,000	56,500	0	56,500	-5.83%
Due - PSEA	586.092.00	31,000	27,983	31,000	31,000	0	31,000	27,200	0	27,200	-12.26%
Due - Hwy Safety	586.094.00	600	573	600	600	0	600	575	0	575	-4.17%
Due - Lab/Blood/Breath	586.096.00	3,400	2,702	3,400	3,400	0	3,400	2,705	0	2,705	-20.44%
Due - State - JIS	586.097.00	16,675	14,228	12,025	12,025	0	12,025	15,350	0	15,350	27.65%
Due - School Zone Safety	586.099.00	600	557	1,800	1,800	0	1,800	1,200	0	1,200	-33.33%
Due- Auto Theft Prevention	586.100.00	3,500	3,538	3,500	3,500	0	3,500	3,500	0	3,500	0.00%
Due - Access Communication	586.101.00	430	400	200	200	0	200	200	0	200	0.00%
		121,340	111,258	118,410	118,410	0	118,410	111,755	0	111,755	-5.62%
<i>Municipal Court: Equipment 594.012</i>											
Machinery & Equipment	64	0	0	0	0	0	0	0	0	0	0.00%
<i>Municipal Court: Transfers Out 597.000</i>											
Transfer Out to Auto/Equip Fd (32)	05-32	0	0	0	0	0	0	0	0	0	0.00%
Total Municipal Court (C1)		489,340	474,273	522,105	522,105	0	522,105	480,523	0	480,523	-7.96%

CITY OF CHEHALIS 2017 BUDGET

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

Mission Statement:

The Finance Department aims to provide high quality financial services and financial information to the City Council, the city administration, and city departments 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.

2016 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 2015 year-end workpapers and annual audited financial statements plus those necessary for two additional audits: LET and DRS.
- * Coordinated the 2015 financial, accountability and single audit act audits.
- * Continued to coordinate City's grant reporting activities.
- * Continued efforts to establish sustainable budgets.
- * Prepared the 2016 Annual Budget.
- * Obtained a Clean Audit Opinion from the SAO.

2017 Goals and Objectives:

- * Continue monitoring and analysis of the City's financial activities.
- * Prepare 2016 year-end workpapers and annual audited financial statements.
- * Coordinate the 2016 financial, accountability and single audits *act audits*.
- * Update the City's capital asset inventory, and oversee departmental inventory processes to maintain accurate asset data.
- * Work with Public Works and the Airport on credit and debit card policies and procedures and amend contracts to contain SOC statements.
- * Continue enforcement activities to ensure that the City receives all tax and business license revenues to which it is legally entitled.
- * Implement the new cost allocation plan.
- * Review Departmental procedures and increase efficiency.
- * Complete audit of DRS Reporting related to service credits for all employees.
- * Perform an audit of all of our account numbers to bring them into conformity with State BARS requirements.
- * Obtain a Clean Audit Opinion from the SAO.

	Object Codes	BUDGET ACTUAL		BUDGET				BUDGET			% Chg 16-17
		Amended	Actual	Original	Amended	Amended	Amended	Adopted	Adopted	Adopted	
		Total 2015	Total 2015	Adopted 2016	Recurring 2016	One-Time 2016	Total 2016	Recurring 2017	One-Time 2017	Total 2017	
Finance Department (E1) Summary:											
Salaries & Wages	11	195,048	196,115	197,436	197,436	0	197,436	197,436	0	197,436	0.00%
Overtime	12	1,000	703	1,000	1,000	0	1,000	1,000	0	1,000	0.00%
Personnel Benefits	21	81,376	77,624	80,570	80,570	0	80,570	84,325	0	84,325	4.66%
Personnel Benefits (05)	21	0	0	0	0	0	0	0	0	0	0.00%
Personnel Benefits-UI Taxes(07)	21	2,201	2,201	0	0	0	0	0	0	0	0.00%
Office & Operating Supplies	31	3,750	2,137	3,750	3,750	0	3,750	3,800	0	3,800	1.33%
Fuel Consumed	32	0	31	40	40	0	40	45	0	45	12.50%
Small Tools & Equipment	35	1,500	724	1,000	1,000	0	1,000	1,000	0	1,000	0.00%
Professional Services	41	0	0	0	0	0	0	0	0	0	0.00%
Communications	42	2,600	2,684	2,750	2,750	0	2,750	2,800	0	2,800	1.82%
Travel	43	0	15	0	0	0	0	25	0	25	100.00%
Rentals	45	816	0	750	750	0	750	750	0	750	0.00%
Insurance	46	3,814	4,131	4,588	4,588	0	4,588	5,237	0	5,237	14.14%
Public Utility Service	47	479	135	480	480	0	480	480	0	480	0.00%
Repair & Maintenance	48	34,000	31,685	38,000	38,000	0	38,000	38,000	0	38,000	0.00%
Miscellaneous	49	2,200	933	4,200	4,200	0	4,200	4,000	0	4,000	-4.76%
Subtotal Expenditures		328,784	319,117	334,564	334,564	0	334,564	338,898	0	338,898	1.30%
Wage Contra Exp.	1C	(83,509)	(98,140)	(62,988)	(62,988)	0	(62,988)	(62,988)	0	(62,988)	0.00%
Benefit Contra Exp.	2C	(36,260)	(39,803)	(27,349)	(27,349)	0	(27,349)	(28,623)	0	(28,623)	4.66%
Supplies Contra Exp.	3C	(2,291)	(1,442)	(1,727)	(1,727)	0	(1,727)	(1,727)	0	(1,727)	-0.01%
Services Contra Exp.	4C	(18,833)	(19,737)	(14,205)	(14,205)	0	(14,205)	(14,049)	0	(14,049)	-1.10%
Subtotal Contra Expenditures		(140,893)	(159,123)	(106,269)	(106,269)	0	(106,269)	(107,387)	0	(107,387)	1.05%
Total Net Expenditures		187,891	159,994	228,295	228,295	0	228,295	231,511	0	231,511	1.41%
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 Equivalent		3.00	3.00	3.00	3.00	0.00	3.00	3.00	0.00	3.00	0.00%

CITY OF CHEHALIS 2017 BUDGET

FUND: 001 - GENERAL FUND											
DEPARTMENT: FINANCE (E1)											
EXPENDITURES	Object Codes	BUDGET	ACTUAL	BUDGET				BUDGET			% Chg 16-17
		Amended	Total	Original	Amended	Amended	Amended	Adopted	Adopted	Adopted	
		Total	Total	Adopted	Recurring	One-Time	Total	Recurring	One-Time	Total	
		2015	2015	2016	2016	2016	2016	2017	2017	2017	
Finance Department (E1) Detail:											
<i>Finance: Administration 514.023</i>											
Salaries & Wages	11	195,048	196,115	197,436	197,436	0	197,436	197,436	0	197,436	0.00%
Salaries & Wages (05)	11	0	0	0	0	0	0	0	0	0	0.00%
Overtime	12	1,000	703	1,000	1,000	0	1,000	1,000	0	1,000	0.00%
Personnel Benefits	21	81,376	77,624	80,570	80,570	0	80,570	84,325	0	84,325	4.66%
Personnel Benefits (05)	21	0	0	0	0	0	0	0	0	0	0.00%
Personnel Benefits-UI Taxes(07)	21	2,201	2,201	0	0	0	0	0	0	0	0.00%
Office & Operating Supplies	31	3,750	2,137	3,750	3,750	0	3,750	3,800	0	3,800	1.33%
Fuel Consumed	32	0	31	40	40	0	40	45	0	45	12.50%
Small Tools & Equipment	35	1,500	724	1,000	1,000	0	1,000	1,000	0	1,000	0.00%
Professional Services	41	0	0	0	0	0	0	0	0	0	0.00%
Communications	42	2,600	2,684	2,750	2,750	0	2,750	2,800	0	2,800	1.82%
Travel	43	0	15	0	0	0	0	25	0	25	100.00%
Rentals	45	816	0	750	750	0	750	750	0	750	0.00%
Insurance	46	3,814	4,131	4,588	4,588	0	4,588	5,237	0	5,237	14.14%
Public Utility Service	47	479	135	480	480	0	480	480	0	480	0.00%
Repair & Maintenance	48	34,000	31,685	38,000	38,000	0	38,000	38,000	0	38,000	0.00%
Miscellaneous	49	2,200	933	4,200	4,200	0	4,200	4,000	0	4,000	-4.76%
		328,784	319,117	334,564	334,564	0	334,564	338,898	0	338,898	1.30%
Finance Contra Expenditures: 514.029											
Wage Contra Exp.	1C	(83,509)	(98,140)	(62,988)	(62,988)	0	(62,988)	(62,988)	0	(62,988)	0.00%
Benefit Contra Exp.	2C	(36,260)	(39,803)	(27,349)	(27,349)	0	(27,349)	(28,623)	0	(28,623)	4.66%
Supplies Contra Exp.	3C	(2,291)	(1,442)	(1,727)	(1,727)	0	(1,727)	(1,727)	0	(1,727)	0.00%
Services Contra Exp.	4C	(18,833)	(19,737)	(14,205)	(14,205)	0	(14,205)	(14,049)	0	(14,049)	-1.10%
		(140,893)	(159,123)	(106,269)	(106,269)	0	(106,269)	(107,387)	0	(107,387)	1.05%
Total Finance Department (E1)		187,891	159,994	228,295	228,295	0	228,295	231,511	0	231,511	1.41%

CITY OF CHEHALIS 2017 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.

2016 Accomplishments:

- * Created summary of unique succession planning needs and goals for each department
- * Managed a significant number of complex personnel, leave and benefit issues
- * Completed annual Washington Cities Insurance Authority (WCIA) audit with no deficiencies noted
- * Updated employee personnel manual (ready for final review and approval)
- * Successfully recruited for and filled numerous position vacancies throughout the city
- * Worked with department heads to update a significant number of position job descriptions
- * Coordinated a variety of risk management activities
- * Managed liability claims and recovered significant funds for damage to city property
- * Managed industrial insurance and return to work programs
- * Coordinated annual hearing tests, health screening and flu shots for city employees

2017 Goals and Objectives:

- * Continue to work with City Manager and department heads in succession planning efforts
- * Continue to update position job descriptions
- * Manage workforce needs within budgetary constraints
- * Plan for and implement requirements associated with health care reform acts
- * Participate in annual audit by WCIA

EXPENDITURES	Object Codes	BUDGET	ACTUAL	BUDGET				BUDGET			% Chg 16-17
		Amended	Total	Original	Amended	Amended	Amended	Adopted	Adopted	Adopted	
		Total 2015	Total 2015	Adopted 2016	Recurring 2016	One-Time 2016	Total 2016	Recurring 2017	One-Time 2017	Total 2017	
Human Resources (G2) Summary:											
Salaries & Wages	11	87,312	87,248	87,312	87,312	0	87,312	80,808	0	80,808	-7.45%
Personnel Benefits	21	31,107	30,714	32,675	32,675	0	32,675	31,947	0	31,947	-2.23%
Supplies	31	200	107	200	200	0	200	200	0	200	0.00%
Fuel Consumed	32	150	70	150	150	0	150	150	0	150	0.00%
Small Tools & Equipment	35	0	0	100	100	0	100	100	0	100	0.00%
Professional Services	41	900	486	550	550	0	550	550	0	550	0.00%
Communications	42	1,200	884	1,180	1,180	0	1,180	1,180	0	1,180	0.00%
Travel	43	250	161	250	250	0	250	250	0	250	0.00%
Advertising	44	750	258	500	500	0	500	750	0	750	50.00%
Insurance	46	1,244	1,244	1,300	1,300	0	1,300	1,595	0	1,595	22.69%
Utility Service	47	18	19	20	20	0	20	40	0	40	100.00%
Repair & Maintenance	48	200	81	200	200	0	200	200	0	200	0.00%
Miscellaneous	49	1,950	1,471	1,950	1,950	0	1,950	1,950	0	1,950	0.00%
Subtotal Expenditures		125,281	122,741	126,387	126,387	0	126,387	119,720	0	119,720	-5.28%
Wage Contra Exp.	1C	(26,607)	(27,404)	(26,474)	(26,474)	0	(26,474)	(24,502)	0	(24,502)	-7.45%
Benefit Contra Exp.	2C	(9,242)	(9,647)	(9,196)	(9,196)	0	(9,196)	(9,031)	0	(9,031)	-1.79%
Supplies Contra Exp.	3C	(289)	(56)	(288)	(288)	0	(288)	(288)	0	(288)	0.00%
Services Contra Exp.	4C	(4,901)	(1,446)	(4,876)	(4,876)	0	(4,876)	(5,315)	0	(5,315)	9.00%
Subtotal Contra Expenditures		(41,039)	(38,553)	(40,834)	(40,834)	0	(40,834)	(39,136)	0	(39,136)	-4.16%
Total Net Expenditures		84,242	84,188	85,553	85,553	0	85,553	80,584	0	80,584	-5.81%

STAFFING

		1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
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 2017 BUDGET

FUND:		001 - GENERAL									
DEPARTMENT:		HUMAN RESOURCES (G2)									
EXPENDITURES	Object Codes	BUDGET Amended	ACTUAL	BUDGET				BUDGET			% Chg 16-17
		Total 2015	Total 2015	Original Adopted 2016	Amended Recurring 2016	Amended One-Time 2016	Amended Total 2016	Adopted Recurring 2017	Adopted One-Time 2017	Adopted Total 2017	
Human Resources (G2) Detail											
<i>Personnel Administration 518.010</i>											
Salaries & Wages	11	87,312	87,248	87,312	87,312	0	87,312	80,808	0	80,808	-7.45%
Personnel Benefits	21	31,107	30,714	32,675	32,675	0	32,675	31,947	0	31,947	-2.23%
Supplies	31	200	107	200	200	0	200	200	0	200	0.00%
Fuel Consumed	32	150	70	150	150	0	150	150	0	150	0.00%
Small Tools & Equipment	35	0	0	100	100	0	100	100	0	100	0.00%
Professional Services	41	900	486	550	550	0	550	550	0	550	0.00%
Communications	42	1,200	884	1,180	1,180	0	1,180	1,180	0	1,180	0.00%
Travel	43	250	161	250	250	0	250	250	0	250	0.00%
Advertising	44	750	258	500	500	0	500	750	0	750	50.00%
Insurance	46	1,244	1,244	1,300	1,300	0	1,300	1,595	0	1,595	22.69%
Utility Service	47	18	19	20	20	0	20	40	0	40	100.00%
Repair & Maintenance	48	200	81	200	200	0	200	200	0	200	0.00%
Miscellaneous (01)	49	1,950	1,471	1,950	1,950	0	1,950	1,950	0	1,950	0.00%
		125,281	122,741	126,387	126,387	0	126,387	119,720	0	119,720	-5.28%
<i>Personnel Contra Expenditures: 518.019 - NEW IN 2013</i>											
Wage Contra Exp.	1C	(26,607)	(27,404)	(26,474)	(26,474)	0	(26,474)	(24,502)	0	(24,502)	-7.45%
Benefit Contra Exp.	2C	(9,242)	(9,647)	(9,196)	(9,196)	0	(9,196)	(9,031)	0	(9,031)	-1.79%
Supplies Contra Exp.	3C	(289)	(56)	(288)	(288)	0	(288)	(288)	0	(288)	0.00%
Services Contra Exp.	4C	(4,901)	(1,446)	(4,876)	(4,876)	0	(4,876)	(5,315)	0	(5,315)	9.00%
		(41,039)	(38,553)	(40,834)	(40,834)	0	(40,834)	(39,136)	0	(39,136)	-4.16%
Total Human Resources (G2)		84,242	84,188	85,553	85,553	0	85,553	80,584	0	80,584	-5.81%

CITY OF CHEHALIS 2017 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 regional SWAT 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.

2016 Accomplishments:

- * K-9 Program continued to be successful, and a recognized asset by L.E. Agencies and the public.
- * Continue to be a member of LCSO and CPD on a Regional Swat Team.
- * Continue to be a member of LCSO and CPD on Joint Narcotics Task Force.
- * Continued cost cutting measures.
- * Continued with maintaining good relationships with bars and taverns, enforcement, and education.
- * In-service training conducted.
- * Numerous policy updates in effort to prepare for Accreditation
- * Successfully hired two new officers, and conducted internal promotions.
- * Increased police/fire cross training and cooperation.

2017 Goals and Objectives:

- * Re-Accredit
- * Conduct in-service training, each officer to receive 40 hours training.
- * Continue working on expanding crime prevention program.
- * Accelerate replacement of aging equipment to include rifles, tasers, and radios.
- * Establish MOU agreement with LCSO and CPD for K-9 services.
- * Work with other agencies and the Fire Department to improve dispatch services.
- * Upgrade Software systems for cash register and scheduling.

	Object Codes	BUDGET	ACTUAL	BUDGET				BUDGET			% Chg
		Amended	Total	Original	Amended	Amended	Amended	Adopted	Adopted	Adopted	
EXPENDITURES		Total	Total	Adopted	Recurring	One-Time	Total	Recurring	One-Time	Total	16-17
		2015	2015	2016	2016	2016	2016	2017	2017	2017	
Police Department (H1) Summary:											
Due to Other Entities	00	330	1,830	250	11,070	0	11,070	9,750	0	9,750	-11.92%
Transfers Out	05	36,700	36,700	0	0	0	0	0	0	0	0.00%
Salaries & Wages	11	1,384,135	1,421,730	1,471,832	1,471,832	0	1,471,832	1,498,049	0	1,498,049	1.78%
Overtime	12	82,600	104,066	82,000	82,000	0	82,000	95,000	0	95,000	15.85%
Personnel Benefits	21	769,368	660,633	706,955	706,955	0	706,955	734,192	0	734,192	3.85%
Uniforms & Clothing	24	8,470	4,695	8,120	9,395	0	9,395	12,120	0	12,120	29.00%
Office & Operating Supplies	31	31,400	30,240	21,950	21,950	0	21,950	28,150	0	28,150	28.25%
Fuel Consumed	32	43,000	29,089	32,000	32,000	0	32,000	23,000	0	23,000	-28.13%
Small Tools & Equipment	35	13,000	12,294	11,500	11,500	0	11,500	20,500	0	20,500	78.26%
Professional Services	41	9,500	16,462	12,000	12,000	0	12,000	14,500	0	14,500	20.83%
Communications	42	27,000	24,951	27,000	27,000	0	27,000	25,500	0	25,500	-5.56%
Travel	43	7,500	5,561	6,000	8,000	0	8,000	7,000	0	7,000	-12.50%
Advertising	44	0	0	0	0	0	0	0	0	0	0.00%
Rentals	45	2,000	2,307	2,000	2,000	0	2,000	2,000	0	2,000	0.00%
Insurance	46	34,103	33,074	36,792	36,792	0	36,792	41,777	0	41,777	13.55%
Utility Service	47	1,000	1,204	1,100	1,100	0	1,100	1,100	0	1,100	0.00%
Repair & Maintenance	48	22,200	11,436	22,200	22,200	0	22,200	19,300	0	19,300	-13.06%
Miscellaneous	49	7,950	11,038	6,900	6,900	0	6,900	11,000	0	11,000	59.42%
Intergovt Prof. Services	51	237,500	280,732	251,964	251,964	0	251,964	294,740	0	294,740	16.98%
Machinery & Equipment	64	0	2,970	36,700	36,700	0	36,700	90,000	0	90,000	145.23%
Interest	89	0	0	0	285	0	285	0	0	0	0.00%
Total Expenditures		2,717,756	2,691,012	2,737,263	2,751,643	0	2,751,643	2,927,678	0	2,927,678	6.40%

CITY OF CHEHALIS 2017 BUDGET

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

STAFFING										
Chief of Police	1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Deputy Chief	1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Administrative Assistant	1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Records Technician	2.00	2.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00	0.00%
Police Sergeant	3.00	3.00	3.00	3.00	0.00	3.00	4.00	0.00	4.00	33.33%
Police Officer	13.00	13.00	14.00	14.00	0.00	14.00	12.00	0.00	12.00	-14.29%
Parking Enforcement Officer	1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Community Services Officer	1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Civil Service Examiner	0.05	0.05	0.05	0.05	0.00	0.05	0.05	0.00	0.05	0.00%
Employee Full-Time Equivalents	23.05	23.05	24.05	24.05	0.00	24.05	23.05	0.00	23.05	-4.16%

	Object Codes	BUDGET		BUDGET				BUDGET			% Chg
		Amended	ACTUAL	Original	Amended	Amended	Amended	Adopted	Adopted	Adopted	
EXPENDITURES		Total	Total	Adopted	Recurring	One-Time	Total	Recurring	One-Time	Total	16-17
		2015	2015	2016	2016	2016	2016	2017	2017	2017	
Police Department (H1) Detail:											
<i>Police Department : Administration 521.010</i>											
Salaries & Wages	11	173,748	159,586	173,748	173,748	0	173,748	173,868	0	173,868	0.07%
Salaries & Wages (02)	11	44,426	45,545	45,852	45,852	0	45,852	45,852	0	45,852	0.00%
Salaries & Wages-PT (05)	11	0	408	522	522	0	522	0	0	0	0.00%
Overtime	12	600	0	0	0	0	0	0	0	0	0.00%
Personnel Benefits	21	68,042	60,625	70,893	70,893	0	70,893	69,657	0	69,657	-1.74%
Personnel Benefits (02)	21	17,423	17,343	18,055	18,055	0	18,055	19,047	0	19,047	5.49%
Personnel Benefits-PT (05)	21	0	34	44	44	0	44	0	0	0	100.00%
Uniforms & Clothing	24	0	0	0	0	0	0	0	0	0	0.00%
Office & Oper. Supplies (01)	31	7,500	9,281	4,800	4,800	0	4,800	5,000	0	5,000	4.17%
Office & Oper. Supplies (02)	31	3,500	3,089	3,500	3,500	0	3,500	3,500	0	3,500	0.00%
Small Tools & Minor Equip.	35	4,500	3,044	4,500	4,500	0	4,500	5,500	0	5,500	22.22%
Professional Services	41	3,000	3,119	3,000	3,000	0	3,000	4,500	0	4,500	50.00%
Communications	42	22,000	21,840	22,000	22,000	0	22,000	22,000	0	22,000	0.00%
Rentals	45	2,000	2,100	2,000	2,000	0	2,000	2,000	0	2,000	0.00%
Insurance	46	34,103	33,074	36,792	36,792	0	36,792	41,777	0	41,777	13.55%
Repair & Maintenance	48	8,500	3,371	8,500	8,500	0	8,500	8,500	0	8,500	0.00%
R & M - LC Info Systems (01)	48	7,200	5,981	7,200	7,200	0	7,200	4,300	0	4,300	-40.28%
Miscellaneous	49	1,500	1,321	1,500	1,500	0	1,500	1,800	0	1,800	20.00%
Other Interest Expense	89	0	0	0	285	0	285	0	0	0	-100.00%
		398,042	369,760	402,906	403,191	0	403,191	407,301	0	407,301	1.02%
<i>Police Department: Records 521.R10 (changed from 521.011)</i>											
Salaries & Wages	11	78,084	80,425	82,560	82,560	0	82,560	82,560	0	82,560	0.00%
Personnel Benefits	21	52,276	52,282	54,253	54,253	0	54,253	57,103	0	57,103	5.25%
		130,360	132,707	136,813	136,813	0	136,813	139,663	0	139,663	2.08%
<i>Police Department: Investigations 521.021</i>											
Salaries & Wages	11	228,019	229,217	231,276	231,276	0	231,276	147,552	0	147,552	-36.20%
Overtime	12	12,000	18,385	10,000	10,000	0	10,000	15,000	0	15,000	50.00%
Personnel Benefits	21	124,103	105,382	109,262	109,262	0	109,262	76,021	0	76,021	-30.42%
Uniforms & Clothing	24	1,620	1,620	1,620	1,620	0	1,620	1,620	0	1,620	0.00%
Professional Services	41	1,000	400	1,000	1,000	0	1,000	2,000	0	2,000	100.00%
Miscellaneous	49	250	3	200	200	0	200	0	0	0	-100.00%
		366,992	355,006	353,358	353,358	0	353,358	242,193	0	242,193	-31.46%
<i>Police Department: Patrol 521.022</i>											
Salaries & Wages	11	778,485	823,224	851,755	851,755	0	851,755	962,098	0	962,098	12.95%
Overtime	12	70,000	85,681	72,000	72,000	0	72,000	80,000	0	80,000	11.11%
Personnel Benefits	21	457,551	375,287	402,068	402,068	0	402,068	456,890	0	456,890	13.64%
Personnel Benefits-UI Taxes (07)	21	0	0	0	0	0	0	0	0	0	0.00%
Uniforms & Clothing	24	6,350	3,075	6,000	7,275	0	7,275	10,000	0	10,000	37.46%
Office & Operating Supplies	31	18,750	17,013	12,000	12,000	0	12,000	18,000	0	18,000	50.00%
Fuel Consumed	32	43,000	29,089	32,000	32,000	0	32,000	23,000	0	23,000	-28.13%
Small Tools & Equipment	35	8,500	9,250	7,000	7,000	0	7,000	15,000	0	15,000	114.29%
Professional Services	41	3,000	4,448	3,000	3,000	0	3,000	3,000	0	3,000	0.00%
Communications	42	0	277	0	0	0	0	0	0	0	0.00%
Communications - Mobile (01)	42	5,000	2,834	5,000	5,000	0	5,000	3,500	0	3,500	-30.00%
Rentals	45	0	207	0	0	0	0	0	0	0	0.00%
Repair & Maintenance	48	6,000	1,577	6,000	6,000	0	6,000	6,000	0	6,000	0.00%
Miscellaneous	49	250	55	250	250	0	250	250	0	250	0.00%
		1,396,886	1,352,016	1,397,073	1,398,348	0	1,398,348	1,577,738	0	1,577,738	12.83%
<i>Police Department: Special Units 521.023</i>											
Miscellaneous	49	0	2,585	0	0	0	0	0	0	0	0.00%

CITY OF CHEHALIS 2017 BUDGET

FUND:		001 - GENERAL FUND									
DEPARTMENT:		POLICE DEPARTMENT (H1)									
<i>Police Department: CRT 521.C23 (changed from 521.029)</i>											
Uniforms & Clothing	24	500	0	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%
Professional Services	41	0	0	0	0	0	0	0	0	0	0.00%
		1,500	0	1,500	1,500	0	1,500	1,500	0	1,500	0.00%
		BUDGET ACTUAL		BUDGET				BUDGET			
		Amended	Total	Original	Amended	Amended	Amended	Adopted	Adopted	Adopted	
EXPENDITURES	Object Codes	Total 2015	Total 2015	Adopted 2016	Recurring 2016	One-Time 2016	Total 2016	Recurring 2017	One-Time 2017	Total 2017	% Chg 16-17
<i>Police Department: Training 521.040</i>											
Fuel Consumed-Training	32	0	0	0	0	0	0	0	0	0	0.00%
Travel-Admin	43	1,500	1,673	1,000	3,000	0	3,000	2,000	0	2,000	-33.33%
Travel-Staff (01)	43	6,000	3,888	5,000	5,000	0	5,000	5,000	0	5,000	0.00%
Miscellaneous-Admin	49	1,500	595	1,000	1,000	0	1,000	1,500	0	1,500	50.00%
Miscellaneous-Staff (01)	49	4,000	5,976	3,500	3,500	0	3,500	7,000	0	7,000	100.00%
College tuition & books (11)	49	0	0	0	0	0	0	0	0	0	0.00%
		13,000	12,132	10,500	12,500	0	12,500	15,500	0	15,500	24.00%
<i>Police Department: Facilities 521.050</i>											
Office & Operating Supplies	31	500	14	500	500	0	500	500	0	500	0.00%
Public Utility Service	47	650	730	750	750	0	750	750	0	750	0.00%
Repairs & Maintenance	48	500	508	500	500	0	500	500	0	500	0.00%
Miscellaneous	49	450	468	450	450	0	450	450	0	450	0.00%
		2,100	1,720	2,200	2,200	0	2,200	2,200	0	2,200	0.00%
Total - Law Enforcement		2,308,880	2,225,925	2,304,350	2,307,910	0	2,307,910	2,386,095	0	2,386,095	3.39%
<i>Police Department: Care & Custody of Prisoners 523.060</i>											
Professional Services	41	2,500	8,495	5,000	5,000	0	5,000	5,000	0	5,000	0.00%
Intergovt Prof Services	51	75,000	116,406	75,000	75,000	0	75,000	100,000	0	100,000	33.33%
		77,500	124,901	80,000	80,000	0	80,000	105,000	0	105,000	31.25%
<i>Police Department: Integov't. Prof Services 528.060</i>											
Comm., Alarms & Dispatch	51	159,000	158,827	173,464	173,464	0	173,464	191,240	0	191,240	10.25%
<i>Police Department: Nuisance Control 554.020 (formerly 539.020)</i>											
Salaries & Wages	11	23,304	23,928	24,054	24,054	0	24,054	24,054	0	24,054	0.00%
Overtime	12	0	0	0	0	0	0	0	0	0	0.00%
Personnel Benefits	21	16,259	16,145	16,830	16,830	0	16,830	17,802	0	17,802	5.78%
		39,563	40,073	40,884	40,884	0	40,884	41,856	0	41,856	2.38%
<i>Police Department: Animal Control 554.030</i>											
Salaries & Wages	11	23,304	23,928	24,054	24,054	0	24,054	24,054	0	24,054	0.00%
Personnel Benefits	21	16,259	16,145	16,830	16,830	0	16,830	17,802	0	17,802	5.78%
Office & Operating Supplies	31	150	843	150	150	0	150	150	0	150	0.00%
Small Tools & Equipment	35	0	0	0	0	0	0	0	0	0	0.00%
Utility Service	47	350	474	350	350	0	350	350	0	350	0.00%
Repair & Maintenance	48	0	0	0	0	0	0	0	0	0	0.00%
Miscellaneous	49	0	35	0	0	0	0	0	0	0	0.00%
Intergovt Professional Services	51	3,500	5,500	3,500	3,500	0	3,500	3,500	0	3,500	0.00%
		43,563	46,924	44,884	44,884	0	44,884	45,856	0	45,856	2.17%
<i>Due to Other Entities 586</i>											
State - Sales Tax	004.00	0	0	0	0	0	0	0	0	0	0.00%
State - Police Dept	003.00	250	1,704	250	250	0	250	250	0	250	0.00%
State - LET	006.00	0	0	0	10,820	0	10,820	9,500	0	9,500	-12.20%
State - Bkg Inv	000.00	80	126	0	0	0	0	0	0	0	0.00%
		330	1,830	250	11,070	0	11,070	9,750	0	9,750	-11.92%
<i>Police Department: Parking Facilities 542.065</i>											
Salaries & Wages	11	34,765	35,471	38,011	38,011	0	38,011	38,011	0	38,011	0.00%
Personnel Benefits	21	17,455	17,391	18,720	18,720	0	18,720	19,870	0	19,870	6.14%
Uniforms & Clothing	24	0	0	0	0	0	0	0	0	0	0.00%
Repair & Maintenance	48	0	0	0	0	0	0	0	0	0	0.00%
External Taxes & Oper Assess	53	0	0	0	0	0	0	0	0	0	0.00%
		52,220	52,863	56,731	56,731	0	56,731	57,881	0	57,881	2.03%
<i>Police Department: Capital Outlay</i>											
Vehicle Purchase	64	0	2,970	36,700	36,700	0	36,700	90,000	0	90,000	145.23%
Vehicle Purchase	64.K9	0	0	0	0	0	0	0	0	0	0.00%
		0	2,970	36,700	36,700	0	36,700	90,000	0	90,000	145.23%
<i>Police Department: Transfer 597.05</i>											
Transfer Out	05	36,700	36,700	0	0	0	0	0	0	0	0.00%
Total Police Department (H1)		2,717,756	2,691,012	2,737,263	2,751,643	0	2,751,643	2,927,678	0	2,927,678	6.40%

CITY OF CHEHALIS 2017 BUDGET

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

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

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

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

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

2016 Accomplishments:

- * Implemented preventative maintenance program on all apparatus to meet industry standards
- * Provided proactive fire prevention and life safety services to include better code enforcement and public education
- * Open discussions with Lewis County Fire District #6 to work on functional consolidation
- * Continued contract with Riverside Fire Authority to provide fire code/prevention.
- * Continued to develop standard operating guidelines and field operating guidelines to improve execution of emergency incident management with RFA & FD6.
- * Achieved an enhanced amended response plan agreement with RFA for the 1 5 response corridor and with LCFD #6 on Hwy 6.
- * Implemented Fire Hydrant Blue Marking System to improve nighttime operations.
- * Met requirements of WAC 296-305 (Safety Standards for Firefighters).
- * Met realistic recognized fire service industry standards regarding firefighter safety to include annual hose testing, ground ladder testing and certification, SCBA flow testing, & UL aerial ladder certification.
- * Developed computer based inspection program in ERS.
- * Developed Pre Fire System in ERS which is available to Law Tactical Teams.
- * Successful completion of captains promotion process.
- * Successful installation of Regional Training Buildings.
- * Successful public distribution of fire alarms and helmets.

2017 Goals and Objectives:

- * Continue to cultivate positive relationships with RFA and LCFD #6.
- * Provide proactive fire prevention and life safety services to include code enforcement and public education.
- * Provide a significant contribution to the LCFD #6 Consolidation discussions.
- * Develop winter simulations and spring/summer functional training programs with RFA and Fire District 6.
- * Complete conversions of E48-4 to Airport Crash/Rescue Unit.
- * Develop and install roof prop at training site.
- * Institute Knox Box Program for all business occupancies.
- * Institute KNOX Cap program for all businesses with fire suppression systems to save them annual testing cost.
- * Develop ERS Pre Fire Data Base for field operations.
- * Implement Fire Hydrant Painting Program via Boy Scouts as community service project for Eagle Badge.
- * Resolve communication performance issues with Lewis County Central Communications and explore alternatives.

EXPENDITURES	Object Codes	BUDGET		BUDGET				BUDGET			% Chg 16-17
		Amended	ACTUAL	Original	Amended	Amended	Amended	Adopted	Adopted	Adopted	
		Total 2015	Total 2015	Adopted 2016	Recurring 2016	One-Time 2016	Total 2016	Recurring 2017	One-Time 2017	Total 2017	
Fire Department (11) Summary:											
Salaries & Wages	11	894,910	931,947	945,916	945,916	0	945,916	948,850	0	948,850	0.31%
Overtime	12	168,115	175,110	173,813	173,813	0	173,813	195,000	0	195,000	12.19%
Personnel Benefits	21	468,051	395,994	405,578	405,578	0	405,578	417,878	0	417,878	3.03%
Uniforms & Clothing	24	26,429	11,622	35,000	61,540	0	61,540	37,625	0	37,625	-38.86%
Supplies	31	28,500	38,050	33,570	33,570	0	33,570	58,670	0	58,670	74.77%
Fuel Consumed	32	12,500	11,187	12,500	12,500	0	12,500	8,500	0	8,500	-32.00%
Small Tools & Equipment	35	14,751	9,998	23,660	23,660	0	23,660	44,658	0	44,658	88.75%
Professional Services	41	3,500	4,890	8,700	8,700	0	8,700	16,400	0	16,400	88.51%
Communications	42	9,000	5,397	9,000	9,000	0	9,000	9,000	0	9,000	0.00%
Travel	43	6,500	2,541	13,550	13,550	0	13,550	17,050	0	17,050	25.83%
Advertising	44	0	1,728	0	0	0	0	0	0	0	0.00%
Insurance	46	35,655	34,100	40,212	40,212	0	40,212	46,450	0	46,450	15.51%
Utility Service	47	14,000	11,053	14,000	14,000	0	14,000	12,000	0	12,000	-14.29%
Repair & Maintenance	48	45,500	46,206	43,830	43,830	0	43,830	31,560	0	31,560	-27.99%
Miscellaneous	49	11,500	6,828	10,500	10,500	0	10,500	11,600	0	11,600	10.48%
Intergovt Prof Services	51	70,845	70,814	74,664	74,664	0	74,664	118,148	0	118,148	58.24%
Ext. Taxes & Assessments	53	12,120	12,120	13,012	13,012	0	13,012	13,500	0	13,500	3.75%
Building Improvements	62	0	0	0	0	0	0	0	75,000	75,000	100.00%
Capital Outlay	64	632,000	637,572	0	0	60,080	60,080	0	48,454	48,454	-19.35%
Loan Principal	71	62,916	7,320	83,172	83,172	0	83,172	85,702	0	85,702	3.04%
Loan Interest	83	14,430	1,071	17,000	17,000	0	17,000	14,470	0	14,470	-14.88%
Interfund Chugs - Fire Hydrants	98	0	0	3,500	3,500	0	3,500	0	0	0	-100.00%
Wage Offsets	1A	3,315	0	500	500	0	500	500	0	500	0.00%
Benefit Offsets	2A	1,227	0	500	500	0	500	500	0	500	0.00%
Total Expenditures		2,535,764	2,415,546	1,962,177	1,988,717	60,080	2,048,797	2,088,061	123,454	2,211,515	7.94%

CITY OF CHEHALIS 2017 BUDGET

FUND:		001 - GENERAL FUND									
DEPARTMENT:		FIRE DEPARTMENT (11)									
EXPENDITURES	Codes	BUDGET	ACTUAL	BUDGET				BUDGET			% Chg
		Amended	2015	Original	Amended	Amended	Amended	Adopted	Adopted	Adopted	
		2015	2015	2016	2016	2016	2016	2017	2017	2017	16-17
STAFFING											
Chief		1.00	0.40	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Department Administrative Assistant		1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Captain		4.00	4.00	4.00	4.00	0.00	4.00	4.00	0.00	4.00	0.00%
Firefighter/Engineer		7.00	8.00	7.00	7.00	0.00	7.00	7.00	0.00	7.00	0.00%
Firefighter/Paramedic		1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Reserve Firefighter		1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Civil Service Examiner		0.10	0.10	0.10	0.10	0.00	0.10	0.10	0.00	0.10	0.00%
Employee Full-Time Equivalents		15.10	14.50	15.10	15.10	0.00	15.10	15.10	0.00	15.10	0.00%
EXPENDITURES	Object Codes	Total 2015	Total 2015	Adopted 2016	Recurring 2016	One-Time 2016	Total 2016	Recurring 2017	One-Time 2017	Total 2017	% Chg 16-17
Fire Department (11) Detail:											
<i>Administration 522.010</i>											
Salaries & Wages	11	91,560	79,355	90,104	90,104	0	90,104	91,560	0	91,560	1.62%
Salaries & Wages (02)	11	46,968	46,944	47,088	47,088	0	47,088	46,248	0	46,248	-1.78%
Salaries & Wages (05)	11	300	1,292	522	522	0	522	522	0	522	0.00%
Personnel Benefits	21	32,648	17,282	16,707	16,707	0	16,707	17,003	0	17,003	1.77%
Personnel Benefits (02)	21	16,099	15,965	16,619	16,619	0	16,619	17,603	0	17,603	5.92%
Personnel Benefits (05)	21	23	109	44	44	0	44	44	0	44	0.00%
Supplies	31	2,000	7,248	2,000	2,000	0	2,000	2,500	0	2,500	25.00%
Small Tools & Equipment	35	500	578	263	263	0	263	3,000	0	3,000	1040.68%
Professional Services	41	0	477	0	0	0	0	0	0	0	0.00%
Communications	42	9,000	5,397	9,000	9,000	0	9,000	9,000	0	9,000	0.00%
Travel	43	500	365	0	0	0	0	0	0	0	0.00%
Advertising	44	0	1,728	0	0	0	0	0	0	0	0.00%
Repair & Maintenance	48	3,000	2,602	3,000	3,000	0	3,000	2,000	0	2,000	-33.33%
Miscellaneous	49	2,000	2,005	2,000	2,000	0	2,000	2,000	0	2,000	0.00%
Intergovt Prof Services	51	0	0	0	0	0	0	36,789	0	36,789	100.00%
		204,598	181,345	187,347	187,347	0	187,347	228,269	0	228,269	21.84%
Fire Suppression and EMS 522.02X											
<i>Suppression 522.020</i>											
Salaries & Wages	11	81,596	160,871	161,640	161,640	0	161,640	167,704	0	167,704	3.75%
Salaries & Wages (05)	11	0	0	0	0	0	0	0	0	0	0.00%
Overtime	12	35,000	35,022	33,251	33,251	0	33,251	35,000	0	35,000	5.26%
Personnel Benefits	21	62,972	72,709	74,442	74,442	0	74,442	76,646	0	76,646	2.96%
Personnel Benefits (05)	21	0	0	0	0	0	0	0	0	0	0.00%
Uniforms & Clothing	24	26,429	11,622	35,000	61,540	0	61,540	37,625	0	37,625	-38.86%
Supplies	31	12,000	20,595	16,270	16,270	0	16,270	33,040	0	33,040	103.07%
Supplies - Hydrants	31	5,000	0	0	0	0	0	3,000	0	3,000	100.00%
Fuel Consumed	32	12,000	11,094	12,000	12,000	0	12,000	8,000	0	8,000	-33.33%
Small Tools & Equipment	35	3,500	4,609	9,715	9,715	0	9,715	5,328	0	5,328	-45.16%
Professional Services	41	3,000	4,198	8,200	8,200	0	8,200	10,900	0	10,900	32.93%
Insurance	46	35,655	34,100	40,212	40,212	0	40,212	46,450	0	46,450	15.51%
Repair & Maintenance	48	40,000	43,234	37,150	37,150	0	37,150	25,560	0	25,560	-31.20%
Miscellaneous	49	500	690	0	0	0	0	0	0	0	0.00%
Intergovt Prof Services	51	61,845	61,843	65,664	65,664	0	65,664	72,359	0	72,359	10.20%
Interfund Capital Outlays	94	0	0	0	0	0	0	0	0	0	0.00%
Interfund Chgs - Fire Hydrants	98	0	0	3,500	3,500	0	3,500	0	0	0	-100.00%
		379,497	460,589	497,044	523,584	0	523,584	521,612	0	521,612	-0.38%
<i>Fire Hydrants: Contra Expenditure Offsets - Water Fund 522.029</i>											
Wage Offsets	1A	3,315	0	500	500	0	500	500	0	500	0.00%
Benefit Offsets	2A	1,227	0	500	500	0	500	500	0	500	0.00%
		4,542	0	1,000	1,000	0	1,000	1,000	0	1,000	0.00%
<i>Fire Prevention & Investigation 522.030</i>											
Supplies	31	2,000	1,504	2,000	2,000	0	2,000	2,000	0	2,000	0.00%
Small Tools and Equipment	35	1,000	0	0	0	0	0	500	0	500	100.00%
Professional Services	41	0	0	0	0	0	0	0	0	0	0.00%
Miscellaneous	49	1,000	0	0	0	0	0	0	0	0	0.00%
Intergovt Prof Services	51	9,000	8,971	9,000	9,000	0	9,000	9,000	0	9,000	0.00%
		13,000	10,475	11,000	11,000	0	11,000	11,500	0	11,500	4.55%
<i>Employee Training 522.045</i>											
Supplies	31	1,000	5,257	3,500	3,500	0	3,500	11,500	0	11,500	228.57%
Fuel Consumed - Staff Travel (01)	32	500	93	500	500	0	500	500	0	500	0.00%
Small Tools and Equipment	35	500	950	8,000	8,000	0	0	8,000	0	8,000	100.00%
Professional Services	41	0	0	0	0	0	0	5,000	0	5,000	100.00%
Travel - Administration	43	2,000	0	0	0	0	0	2,000	0	2,000	100.00%
Travel - Staff (01)	43	4,000	2,176	13,550	13,550	0	13,550	15,050	0	15,050	11.07%
Miscellaneous - Administration	49	1,000	595	1,000	1,000	0	1,000	1,000	0	1,000	0.00%
Miscellaneous - Staff (01)	49	7,000	3,538	7,500	7,500	0	7,500	8,600	0	8,600	14.67%
		16,000	12,609	34,050	34,050	0	34,050	51,650	0	51,650	51.69%

CITY OF CHEHALIS 2017 BUDGET

FUND:		001 - GENERAL FUND									
DEPARTMENT:		FIRE DEPARTMENT (I1)									
<i>Facilities 522.050</i>											
Supplies	31	3,000	2,960	3,000	3,000	0	3,000	3,300	0	3,300	10.00%
Small Tools & Equipment	35	2,000	558	2,462	2,462	0	2,462	23,600	0	23,600	858.57%
Professional Services	41	0	215	0	0	0	0	0	0	0	0.00%
Rentals	45	0	0	0	0	0	0	0	0	0	0.00%
Utility Service	47	14,000	11,053	14,000	14,000	0	14,000	12,000	0	12,000	-14.29%
Repair & Maintenance	48	2,500	370	3,680	3,680	0	3,680	4,000	0	4,000	8.70%
Miscellaneous	49	0	0	0	0	0	0	0	0	0	0.00%
		21,500	15,156	23,142	23,142	0	23,142	42,900	0	42,900	85.38%
Total Fire Control		639,137	680,174	753,583	780,123	0	780,123	856,931	0	856,931	9.85%
<i>Disaster Preparedness 525.060</i>											
External Taxes & Oper Assess	53	12,120	12,120	13,012	13,012	0	13,012	13,500	0	13,500	3.75%
		BUDGET	ACTUAL	BUDGET				BUDGET			
		Amended		Original	Amended	Amended	Amended	Adopted	Adopted	Adopted	% Chg
EXPENDITURES	Codes	2015	2015	2016	2016	2016	2016	2017	2017	2017	16-17
<i>Ambulance Services 522.026</i>											
Supplies	31	3,500	486	6,800	6,800	0	6,800	3,330	0	3,330	-51.03%
Small Tools & Equipment	35	7,251	3,302	3,220	3,220	0	3,220	4,230	0	4,230	31.37%
Professional Services	41	500	0	500	500	0	500	500	0	500	0.00%
		11,251	3,788	10,520	10,520	0	10,520	8,060	0	8,060	-23.38%
<i>Rescue and Emergency Aid 522.028</i>											
Salaries & Wages	11	674,486	643,485	646,562	646,562	0	646,562	642,816	0	642,816	-0.58%
Overtime	12	133,115	140,088	140,562	140,562	0	140,562	160,000	0	160,000	13.83%
Personnel Benefits	21	356,309	289,930	297,766	297,766	0	297,766	306,582	0	306,582	2.96%
		1,163,910	1,073,502	1,084,890	1,084,890	0	1,084,890	1,109,398	0	1,109,398	2.26%
<i>Fire Department: Principal & Interest - Loan for Fire Truck</i>											
Principal 591.022	71	62,916	7,320	83,172	83,172	0	83,172	85,702	0	85,702	3.04%
Interest 592.022	83	14,430	1,071	17,000	17,000	0	17,000	14,470	0	14,470	-14.88%
		77,346	8,391	100,172	100,172	0	100,172	100,172	0	100,172	100.00%
Total Emergency Services, Ambulance, Rescue & Emergency Aid		1,264,627	1,097,801	1,208,594	1,208,594	0	1,208,594	1,231,130	0	1,231,130	1.86%
<i>Suppression - Capital Outlay 594.022</i>											
Building & Structures	62	0	0	0	0	0	0	0	75,000	75,000	100.00%
Capital Outlay	64	632,000	637,572	0	0	60,080	60,080	0	48,454	48,454	-19.35%
		632,000	637,572	0	0	60,080	60,080	0	123,454	123,454	105.48%
Total Fire Department (I1)		2,535,764	2,415,546	1,962,177	1,988,717	60,080	2,048,797	2,088,061	123,454	2,211,515	7.94%

CITY OF CHEHALIS 2017 BUDGET

FUND: 001 - GENERAL FUND
DEPARTMENT: FACILITIES AND PARKS

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

2016 Accomplishments:
 * Overhaul of flowerbeds as you enter downtown.
 * Cleanup of Public Parking lot at Recreation Park.
 * Repaired Recreation Park irrigation system.
 * Repaired City Hall irrigation system.
 * Reconfigured Soccer Fields H1, H2 to eliminate muddy goal areas.
 * Renovated field 2 at Babe Ruth, this being the first year they were able to use the field in several years.
 * Weed control throughout all the City's parks and landscaped areas.
 * Pressure washed, primed and painted our shop.
 * Updated the security lock system at City Hall.

2017 Goals and Objectives:
 * Repair the Fire Stations water issues and broken plaster.
 * Clean, repair, seal and paint the wall at City Hall/Police Department.
 * Assist with the design of the Recreation Park Project.
 * Repair the muddy parking at Westside Park and repair dead trees.
 * Paint and update the bathrooms at the Soccer and Baseball Complexes.
 * Paint the covered kitchen at Stan Hedwall and update bathrooms.
 * Replace all the dirt at the Little League fields around the bases.
 * New Hanging Basket Program.

EXPENDITURES	Object Codes	Amended		Original	Amended	Amended	Amended	Adopted	Adopted	Adopted	% Chg 16-17
		Total 2015	Total 2015	Adopted 2016	Recurring 2016	One-Time 2016	Total 2016	Recurring 2017	One-Time 2017	Total 2017	
Facilities & Parks Department Summary											
Transfers Out	05		0	0	12,000	0	12,000	0	0	0	-100.00%
Salaries & Wages	11	318,196	316,207	327,236	322,925	0	322,925	312,922	0	312,922	-3.10%
Overtime	12	1,750	1,026	3,800	3,800	0	3,800	2,000	0	2,000	-47.37%
Personnel Benefits	21	155,716	149,925	159,654	157,539	0	157,539	174,912	0	174,912	11.03%
Uniforms & Clothing	24	1,456	974	1,400	1,400	0	1,400	1,400	0	1,400	0.00%
Supplies	31	61,678	62,926	49,850	49,850	0	49,850	59,000	0	59,000	18.36%
Fuel Consumed	32	19,500	13,551	19,500	19,500	0	19,500	12,000	0	12,000	-38.46%
Small Tools & Equipment	35	1,500	2,551	1,000	2,500	0	2,500	4,000	0	4,000	100.00%
Professional Services	41	21,540	34,404	16,500	290,500	0	290,500	29,250	0	29,250	-89.93%
Communications	42	21,500	24,169	18,500	21,500	0	21,500	22,000	0	22,000	2.33%
Travel	43	500	0	500	500	0	500	500	0	500	0.00%
Advertising	44	200	424	0	100	0	100	4,100	0	4,100	4000.00%
Rentals	45	3,000	2,084	3,625	3,000	0	3,000	1,000	0	1,000	-66.67%
Insurance	46	19,958	27,931	30,539	31,015	0	31,015	32,867	0	32,867	5.97%
Utility Service	47	84,800	92,769	90,700	90,700	0	90,700	89,500	0	89,500	-1.32%
Repair & Maintenance	48	81,317	100,183	40,192	39,200	0	39,200	44,750	0	44,750	14.16%
Miscellaneous	49	535	2,164	600	535	0	535	600	0	600	12.15%
Ext. Taxes & Oper Assess	53	200	530	200	200	0	200	200	0	200	0.00%
Equipment and Machinery	64	0	0	0	0	0	0	0	0	0	0.00%
Subtotal Expenditures		793,346	831,818	763,796	1,046,764	0	1,046,764	791,001	0	791,001	-24.43%
Total Net Expenditures		793,346	831,818	763,796	1,046,764	0	1,046,764	791,001	0	791,001	-24.43%

STAFFING											
Public Works Director		0.00	0.00	0.00	0.00	0.00	0.00	0.20	0.00	0.20	20.00%
Public Works Office Manager		0.00	0.00	0.00	0.00	0.00	0.00	0.20	0.00	0.20	20.00%
Property Maintenance Tech. I/II		4.00	4.00	4.00	4.00	0.00	4.00	5.00	0.00	5.00	25.00%
Property Maintenance Worker		1.00	1.00	1.00	1.00	0.00	1.00	0.00	0.00	0.00	-100.00%
Property Maintenance Aide (seasonal)		0.98	0.98	0.00	0.00	0.98	0.98	0.00	0.98	0.98	0.00%
Employee Full-Time Equivalents		5.98	5.98	5.00	5.00	0.98	5.98	5.40	0.98	6.38	6.69%

CITY OF CHEHALIS 2017 BUDGET

FUND:		001 - GENERAL FUND											
DEPARTMENT:		FACILITIES AND PARKS											
EXPENDITURES	Object Codes	BUDGET Amended		ACTUAL		BUDGET				BUDGET			% Chg 16-17
		Total	Total	Original	Amended	Amended	Amended	Adopted	Adopted	Adopted			
		2015	2015	Adopted 2016	Recurring 2016	One-Time 2016	Total 2016	Recurring 2017	One-Time 2017	Total 2017			
Parks and Facilities Division:													
<i>Facilities Administration: 518.031</i>													
Salaries & Wages	11	45,496	29,751	33,084	28,773	0	28,773	19,708	0	19,708	-31.51%		
Admin Salaries	11.02	0	0	0	0	0	0	10,565	0	10,565	100.00%		
Personnel Benefits	21	16,235	10,907	12,880	10,765	0	10,765	7,023	0	7,023	-34.76%		
Personnel Benefits Admin	21.02	0	0	0	0	0	0	6,473	0	6,473	100.00%		
Supplies	31	2,000	950	1,000	2,000	0	2,000	2,000	0	2,000	0.00%		
Small Tools & Minor Equipment	35	1,500	495	0	1,500	0	1,500	1,000	0	1,000	-33.33%		
Professional Services	41	0	20	0	274,000	0	274,000	0	0	0	-100.00%		
Communications	42	21,000	23,750	18,000	21,000	0	21,000	21,000	0	21,000	0.00%		
Advertising	44	200	0	0	100	0	100	100	0	100	0.00%		
Rentals	45	0	0	625	0	0	0	0	0	0	0.00%		
Insurance	46	360	1,023	660	1,136	0	1,136	1,244	0	1,244	9.52%		
Repair & Maintenance	48	550	0	1,992	0	0	0	0	0	0	0.00%		
Miscellaneous	49	35	30	100	35	0	35	100	0	100	185.71%		
		87,376	66,924	68,341	339,309	0	339,309	69,213	0	69,213	-79.60%		
<i>General Facilities Maintenance 518.030</i>													
Salaries & Wages	11	240,700	254,833	258,440	258,440	0	258,440	244,149	0	244,149	-5.53%		
Salaries & Wages (05)	11	32,000	26,709	35,712	35,712	0	35,712	38,500	0	38,500	7.81%		
Overtime	12	1,750	1,026	3,800	3,800	0	3,800	2,000	0	2,000	-47.37%		
Overtime (05)	12	0	0	0	0	0	0	0	0	0	0.00%		
Personnel Benefits	21	134,813	131,138	140,438	140,438	0	140,438	154,766	0	154,766	10.20%		
Personnel Benefits (05)	21	4,168	4,772	6,336	6,336	0	6,336	6,650	0	6,650	4.96%		
Personnel Benefits-UI Taxes (07)	21	500	738	0	0	0	0	0	0	0	0.00%		
Uniforms & Clothing	24	1,456	974	1,400	1,400	0	1,400	1,400	0	1,400	0.00%		
Supplies	31	49,828	41,769	35,000	35,000	0	35,000	37,500	0	37,500	7.14%		
Fuel Consumed	32	19,500	13,551	19,500	19,500	0	19,500	12,000	0	12,000	-38.46%		
Small Tools & Equipment	35	0	1,143	1,000	1,000	0	1,000	3,000	0	3,000	200.00%		
Professional Services	41	21,000	33,844	16,000	16,000	0	16,000	28,500	0	28,500	78.13%		
Communications	42	500	419	500	500	0	500	500	0	500	0.00%		
Travel	43	500	0	500	500	0	500	500	0	500	0.00%		
Advertising	44	0	424	0	0	0	0	4,000	0	4,000	100.00%		
Rentals	45	2,000	1,317	2,000	2,000	0	2,000	0	0	0	-100.00%		
Insurance	46	11,336	16,948	18,821	18,821	0	18,821	20,564	0	20,564	9.26%		
Utility Service	47	54,000	58,114	56,500	56,500	0	56,500	56,500	0	56,500	0.00%		
Repair & Maintenance	48	77,267	92,174	35,000	35,000	0	35,000	40,000	0	40,000	14.29%		
Miscellaneous	49	0	1,273	0	0	0	0	0	0	0	0.00%		
Ext.Taxes & Oper Assess	53	200	530	200	200	0	200	200	0	200	0.00%		
Equipment & Machinery	64	0	0	0	0	0	0	0	0	0	0.00%		
		651,518	681,696	631,147	631,147	0	631,147	650,729	0	650,729	3.10%		
<i>Facilities Swimming Pools: 576.020</i>													
Salaries & Wages (05)	11	0	0	0	0	0	0	0	0	0	0.00%		
Overtime (05)	12	0	0	0	0	0	0	0	0	0	0.00%		
Personnel Benefits (05)	21	0	0	0	0	0	0	0	0	0	0.00%		
Office & Operating Supplies	31	9,000	19,329	13,000	12,000	0	12,000	18,000	0	18,000	50.00%		
Small Tools & Equipment	35	0	913	0	0	0	0	0	0	0	0.00%		
Professional Services	41	0	0	0	0	0	0	0	0	0	0.00%		
Communications	42	0	0	0	0	0	0	500	0	500	100.00%		
Rentals	45	1,000	767	1,000	1,000	0	1,000	1,000	0	1,000	0.00%		
Insurance	46	3,057	5,097	5,658	5,658	0	5,658	5,658	0	5,658	0.00%		
Utility Service	47	24,000	27,371	25,200	25,200	0	25,200	25,500	0	25,500	1.19%		
Repair & Maintenance	48	2,000	6,418	2,000	3,000	0	3,000	3,500	0	3,500	16.67%		
Miscellaneous	49	500	861	500	500	0	500	500	0	500	0.00%		
		39,557	60,756	47,358	47,358	0	47,358	54,658	0	54,658	15.41%		
<i>Library Facilities: 572.050</i>													
Salaries & Wages	11	0	3,753	0	0	0	0	0	0	0	0.00%		
Salaries & Wages PT (05)	11	0	1,161	0	0	0	0	0	0	0	0.00%		
Personnel Benefits	21	0	2,166	0	0	0	0	0	0	0	0.00%		
Personnel Benefits PT (05)	21	0	205	0	0	0	0	0	0	0	0.00%		
Office & Operating Supplies	31	850	879	850	850	0	850	1,500	0	1,500	76.47%		
Professional Services	41	540	540	500	500	0	500	750	0	750	50.00%		
Rentals	45	0	0	0	0	0	0	0	0	0	0.00%		
Insurance	46	5,205	4,863	5,400	5,400	0	5,400	5,400	0	5,400	0.00%		
Utility Service	47	6,800	7,285	9,000	9,000	0	9,000	7,500	0	7,500	-16.67%		
Repair & Maintenance	48	1,500	1,591	1,200	1,200	0	1,200	1,250	0	1,250	4.17%		
Miscellaneous	49	0	0	0	0	0	0	0	0	0	0.00%		
		14,895	22,442	16,950	16,950	0	16,950	16,400	0	16,400	-3.24%		
Total Parks & Facilities Division:		793,346	831,818	763,796	1,034,764	0	1,034,764	791,001	0	791,001	-23.56%		
<i>Interfund Transfers 597.000</i>													
Tsfr to Auto/Equip Fund (32)	05	0	0		12,000	0	12,000	0	0	0	-100.00%		
Total Facilities & Parks		793,346	831,818	763,796	1,046,764	0	1,046,764	791,001	0	791,001	-24.43%		

CITY OF CHEHALIS 2017 BUDGET

FUND: 001 - GENERAL FUND
 DEPARTMENT: PLANNING & BUILDING DEPARTMENT P2

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

2016 Accomplishments:

- * Approximately 120 building permits were processed through the Department in the first nine months
- * Worked with the Flood Authority on the Dillenaugh Capacity Analysis Grant
- * Submitted Grant Application for the removal of the existing WWTP (providing flood storage)
- * Submitted Grant Application for the Dillenaugh Creek Culvert Replacement at Rice Road
- * Completed CRS review
- * Worked with County on Shoreline Master Program Update
- * Adopted the 2016 Lewis County Multi-Jurisdictional Hazard Mitigation Plan
- * Department Reorganization

2017 Goals and Objectives:

- * Complete Shoreline Master Program update
- * Complete Comprehensive Plan Update
- * CRS update to new manual
- * Continue to administer land use and building permits
- * Continue working with the Flood Authority on grants projects/applications
- * Develop Annual Work Plan process to ensure all compliance issues and deadlines are met
- * Research need for Building Official, and Recommendation for staffing or consultant
- * Work toward achieving full implementation of permitting program

EXPENDITURES	Object Codes	BUDGET		BUDGET				BUDGET			% Chg
		Amended	ACTUAL	Original	Amended	Amended	Amended	Adopted	Adopted	Adopted	
		Total	Total	Adopted	Recurring	One-Time	Total	Recurring	One-Time	Total	
		2015	2015	2016	2016	2016	2016	2017	2017	2017	16-17
Planning & Building Department (P2) Summary											
Due to Other Entities	00	460	1,071	460	460	0	460	460	0	460	0.00%
Transfer to Fund 004	03	0	0	0	0	0	0	0	100,000	100,000	100.00%
Salaries & Wages	11	148,847	73,020	146,457	146,457	0	146,457	151,776	0	151,776	3.63%
Overtime	12	0	19	0	0	0	0	0	0	0	0.00%
Personnel Benefits	21	76,297	27,453	53,473	53,473	0	53,473	78,449	0	78,449	46.71%
Supplies	31	3,800	3,271	4,700	4,700	0	4,700	4,700	0	4,700	0.00%
Fuel Consumed	32	0	0	500	500	0	500	0	0	0	-100.00%
Small Tools & Equipment	35	392	975	300	300	0	300	800	0	800	166.67%
Professional Services	41	372,836	322,741	17,049	17,049	0	17,049	16,049	0	16,049	-5.87%
Communications	42	2,900	3,864	2,300	2,300	0	2,300	2,300	0	2,300	0.00%
Travel	43	0	782	0	0	0	0	2,500	0	2,500	100.00%
Advertising	44	2,000	4,427	2,000	2,000	0	2,000	2,000	0	2,000	0.00%
Rentals	45	1,275	820	850	850	0	850	850	0	850	0.00%
Insurance	46	2,422	3,106	3,450	3,450	0	3,450	3,995	0	3,995	15.81%
Public Utility Service	47	0	0	0	0	0	0	0	0	0	0.00%
Repair & Maintenance	48	645	146	200	200	0	200	200	0	200	0.00%
Miscellaneous	49	200	10,735	0	0	0	0	0	0	0	0.00%
Intergovt Prof Services	51	800	624	800	800	0	800	800	0	800	0.00%
Ext.Taxes & Oper Assess	53	0	0	0	0	0	0	0	0	0	0.00%
Subtotal Expenditures		612,874	453,054	232,539	232,539	0	232,539	264,879	100,000	364,879	56.91%
Wage Contra Exp.	1C	(13,260)	0	(9,945)	(9,945)	0	(9,945)	(3,326)	0	(3,326)	-66.56%
Benefit Contra Exp.	2C	(7,669)	0	(4,774)	(4,774)	0	(4,774)	(1,596)	0	(1,596)	-66.56%
Subtotal Contra Expenditures		(20,929)	0	(14,719)	(14,719)	0	(14,719)	(4,922)	0	(4,922)	-66.56%
Total Net Expenditures		591,945	453,054	217,820	217,820	0	217,820	259,957	100,000	359,957	65.25%

STAFFING

Community Development Director		1.00	1.00	1.00	1.00	0.00	1.00	0.00	0.00	0.00	-100.00%
Planning & Building Manager		0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	100.00%
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	0.75	0.75	0.02	0.77	1.00	0.00	1.00	29.87%
Code Inspector		0.17	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Employee Full-Time Equivalents		2.17	2.17	2.75	2.75	0.02	2.77	3.00	0.00	3.00	8.30%

EXPENDITURES	Object Codes	BUDGET		BUDGET				BUDGET			% Chg
		Amended	ACTUAL	Original	Amended	Amended	Amended	Adopted	Adopted	Adopted	
		Total	Total	Adopted	Recurring	One-Time	Total	Recurring	One-Time	Total	
		2015	2015	2016	2016	2016	2016	2017	2017	2017	16-17
Building Permits & Plan Reviews 558.50											
<i>Inspections & Permits Administration 524.011</i>											
Salaries & Wages	11	125,957	51,065	123,567	123,567	0	123,567	47,508	0	47,508	-61.55%
Overtime	12	0	19	0	0	0	0	0	0	0	0.00%
Personnel Benefits	21	68,108	19,757	45,143	45,143	0	45,143	21,556	0	21,556	-52.25%
Supplies	31	2,800	1,322	2,700	2,700	0	2,700	2,700	0	2,700	0.00%
Fuel Consumed	32	0	0	500	500	0	500	0	0	0	-100.00%
Small Tools	35	392	418	300	300	0	300	800	0	800	100.00%
Professional Services	41	71,309	46,828	200	200	0	200	200	0	200	0.00%
Communications	42	1,600	2,066	1,000	1,000	0	1,000	1,000	0	1,000	0.00%
Travel	43	0	301	0	0	0	0	2,500	0	2,500	0.00%
Rentals	45	625	0	200	200	0	200	200	0	200	0.00%
Insurance	46	2,122	2,795	3,105	3,105	0	3,105	3,596	0	3,596	15.82%
Repair & Maintenance	48	145	93	0	0	0	0	0	0	0	0.00%
Miscellaneous	49	75	8,927	0	0	0	0	0	0	0	0.00%
		273,133	133,591	176,715	176,715	0	176,715	80,060	0	80,060	-54.70%

Inspections & Permits Contra Expenditures: 524.029 - NEW IN 2013

CITY OF CHEHALIS 2017 BUDGET

FUND:		001 - GENERAL FUND									
DEPARTMENT:		PLANNING & BUILDING DEPARTMENT P2									
Wage Contra Exp.	1C	(13,260)	0	(9,945)	(9,945)	0	(9,945)	(3,326)	0	(3,326)	-66.56%
Benefit Contra Exp.	2C	(7,669)	0	(4,774)	(4,774)	0	(4,774)	(1,596)	0	(1,596)	-66.56%
		(20,929)	0	(14,719)	(14,719)	0	(14,719)	(4,922)	0	(4,922)	-66.56%
Total Building Division:		252,204	133,591	161,996	161,996	0	161,996	75,139	0	75,139	-53.62%
<i>Planning 558.060</i>											
Salaries & Wages	11	0	0	0	0	0	0	45,252	0	45,252	100.00%
Personnel Benefits	21	0	0	0	0	0	0	26,031	0	26,031	100.00%
Supplies	31	1,000	1,596	1,000	1,000	0	1,000	1,000	0	1,000	0.00%
Professional Services	41	301,527	274,518	16,849	16,849	0	16,849	15,849	0	15,849	-5.94%
Communications	42	1,300	1,798	1,300	1,300	0	1,300	1,300	0	1,300	0.00%
Travel	43	0	481	0	0	0	0	0	0	0	0.00%
Advertising	44	2,000	4,427	2,000	2,000	0	2,000	2,000	0	2,000	0.00%
Rentals	45	0	820	0	0	0	0	0	0	0	0.00%
Repair & Maintenance	48	300	41	200	200	0	200	200	0	200	0.00%
Miscellaneous	49	0	1,783	0	0	0	0	0	0	0	0.00%
Intergovt Prof Services	51	800	624	800	800	0	800	800	0	800	0.00%
External Taxes & Oper Assess	53	0	0	0	0	0	0	0	0	0	0.00%
		306,927	286,088	22,149	22,149	0	22,149	92,432	0	92,432	317.32%
<i>Property Development/Strategic Planning 559.30</i>											
Salaries & Wages	11	22,890	21,954	22,890	22,890	0	22,890	59,016	0	59,016	157.82%
Personnel Benefits	21	8,189	7,696	8,330	8,330	0	8,330	30,862	0	30,862	270.49%
Office & Operating Supplies	31	0	353	1,000	1,000	0	1,000	1,000	0	1,000	100.00%
Small Tools & Minor Equipment	35	0	558	0	0	0	0	0	0	0	0.00%
Professional Services	41	0	1,395	0	0	0	0	0	0	0	0.00%
Rentals	45	650	0	650	650	0	650	650	0	650	0.00%
Insurance	46	300	311	345	345	0	345	399	0	399	15.68%
Repair & Maintenance	48	200	12	0	0	0	0	0	0	0	0.00%
Miscellaneous	49	125	25	0	0	0	0	0	0	0	0.00%
		32,354	32,304	33,215	33,215	0	33,215	91,927	0	91,927	176.76%
Total Planning Division:		339,281	318,392	55,364	55,364	0	55,364	184,359	0	184,359	232.99%
<i>Due to State: 586</i>											
Sales Tax	004.00	0	0	0	0	0	0	0	0	0	0.00%
Fire Works Deposits	10	0	900	0	0	0	0	0	0	0	0.00%
St. Bldg Code Fees	024.00	460	171	460	460	0	460	460	0	460	0.00%
		460	1,071	460	460	0	460	460	0	460	0.00%
<i>Interfund Transfers 597</i>											
Transfer to Building Abatement	4	0	0	0	0	0	0	0	100,000	100,000	0.00%
		0	0	0	0	0	0	0	100,000	100,000	0.00%
Total Planning & Building (P2)		591,945	453,054	217,820	217,820	0	217,820	259,957	100,000	359,957	65.25%

CITY OF CHEHALIS 2017 BUDGET

FUND: 001 - GENERAL FUND
DEPARTMENT: RECREATION (R1)

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

2016 Accomplishments:
 * Held the Music in the Park series consisting of four Friday evenings of free music entertainment at Recreation Park. The Program was well attended
 * Continued to assist the recreation youth sports leagues to offer opportunities for the youth of Chehalis utilizing our park system
 * Operated the Gail and Carolyn Shaw Aquatics Center servicing 29,037 patrons and provided swim lessons for 733 children
 * Hosted a variety of invitational tournaments bringing many teams into our community
 * Assisted with design work for the Recreation Park Project

2017 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
 * Complete Recreation Park renovation plans and begin the construction phase of project in the Summer of 2017

EXPENDITURES	Object Codes	BUDGET		BUDGET				BUDGET			% Chg 16-17
		Amended	ACTUAL	Original	Amended	Amended	Amended	Adopted	Adopted	Adopted	
		Total 2015	Total 2015	Adopted 2016	Recurring 2016	One-Time 2016	Total 2016	Recurring 2017	One-Time 2017	Total 2017	
Recreation Department Summary											
Due to Other Entities	00	5,315	9,420	5,315	5,315	0	5,315	5,315	0	5,315	0.00%
Salaries & Wages	11	218,995	227,968	224,727	224,727	0	224,727	218,065	0	218,065	-2.96%
Overtime	12	0	611	0	0	0	0	0	0	0	0.00%
Personnel Benefits	21	93,196	88,421	89,654	89,654	0	89,654	85,910	0	85,910	-4.18%
Supplies	31	18,000	16,123	18,500	18,500	0	18,500	27,000	0	27,000	45.95%
Items Purch'd for Inv. & Resale	34	2,500	213	2,500	2,500	0	2,500	4,000	0	4,000	60.00%
Small Tools & Equipment	35	0	270	0	0	0	0	0	0	0	0.00%
Professional Services	41	70,200	55,729	57,200	57,200	0	57,200	64,350	50,000	114,350	99.91%
Communications	42	800	279	800	800	0	800	800	0	800	0.00%
Travel	43	400	0	400	400	0	400	400	0	400	0.00%
Advertising	44	200	169	200	200	0	200	500	0	500	150.00%
Rentals	45	2,100	1,230	2,100	2,100	0	2,100	2,300	0	2,300	9.52%
Insurance	46	6,199	6,046	6,714	6,714	0	6,714	7,745	0	7,745	15.36%
Utility Service	47	0	0	0	0	0	0	0	0	0	0.00%
Repair & Maintenance	48	125	41	0	0	0	0	0	0	0	0.00%
Miscellaneous	49	15,675	15,859	15,600	15,600	0	15,600	15,800	0	15,800	1.28%
Other Improvements	63	0	0	0	0	0	0	0	0	0	0.00%
Equipment and Machinery	64	0	0	0	0	0	0	0	0	0	0.00%
Subtotal Expenditures		433,705	422,377	423,710	423,710	0	423,710	432,185	50,000	476,870	12.55%
Total Net Expenditures		433,705	422,377	423,710	423,710	0	423,710	432,185	50,000	482,185	13.80%

STAFFING											
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)		2.08	2.08	0.00	0.00	2.08	2.08	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%
Employee Full-Time Equivalents		6.83	6.83	4.75	4.75	2.08	6.83	4.75	2.08	6.83	0.00%

EXPENDITURES	Object Codes	BUDGET		BUDGET				BUDGET			% Chg 16-17
		Amended	ACTUAL	Original	Amended	Amended	Amended	Adopted	Adopted	Adopted	
		Total 2015	Total 2015	Adopted 2016	Recurring 2016	One-Time 2016	Total 2016	Recurring 2017	One-Time 2017	Total 2017	
<i>Recreation Administration: 571.011</i>											
Salaries & Wages	11	56,434	45,343	40,539	40,539	0	40,539	133,065	0	133,065	228.24%
Personnel Benefits	21	26,209	17,326	15,636	15,636	0	15,636	72,610	0	72,610	364.38%
Supplies	31	2,000	1,887	2,000	2,000	0	2,000	3,000	0	3,000	50.00%
Small Tools & Equipment	35	0	235	0	0	0	0	0	0	0	0.00%
Communications	42	0	0	0	0	0	0	0	0	0	0.00%
Rentals	45	1,200	0	1,200	1,200	0	1,200	1,200	0	1,200	0.00%
Insurance	46	3,509	3,731	4,143	4,143	0	4,143	4,795	0	4,795	15.74%
Utility Service	47	0	0	0	0	0	0	0	0	0	0.00%
Repair & Maintenance	48	125	0	0	0	0	0	0	0	0	0.00%
Miscellaneous	49	75	25	0	0	0	0	0	0	0	0.00%
		89,552	68,547	63,518	63,518	0	63,518	214,670	0	214,670	237.97%

CITY OF CHEHALIS 2017 BUDGET

FUND: 001 - GENERAL FUND
 DEPARTMENT: RECREATION (R1)

EXPENDITURES	Object Codes	BUDGET Amended		BUDGET Original				BUDGET Adopted			% Chg 16-17
		Total 2015	ACTUAL Total 2015	Adopted 2016	Amended 2016	Amended 2016	Amended 2016	Recurring 2017	Adopted 2017	Adopted 2017	
<i>Recreation Services: 571.020</i>											
Salaries & Wages	11	90,061	100,126	100,404	100,404	0	100,404	0	0	0	-100.00%
Salaries & Wages (05)	11	7,500	2,463	13,800	13,800	0	13,800	10,000	0	10,000	-27.54%
Overtime	12	0	401	0	0	0	0	0	0	0	0.00%
Personnel Benefits	21	56,682	56,124	60,658	60,658	0	60,658	0	0	0	-100.00%
Personnel Benefits (05)	21	1,261	466	2,000	2,000	0	2,000	1,300	0	1,300	-35.00%
Supplies	31	15,000	12,883	12,500	12,500	0	12,500	16,000	0	16,000	28.00%
Items Purch'd for Inv. & Resale	34	500	0	500	500	0	500	500	0	500	0.00%
Small Tools & Equipment	35	0	36	0	0	0	0	0	0	0	0.00%
Professional Services	41	70,000	55,729	57,000	57,000	0	57,000	64,000	50,000	114,000	100.00%
Communications	42	400	263	400	400	0	400	400	0	400	0.00%
Advertising	44	0	169	0	0	0	0	300	0	300	100.00%
Rentals	45	900	1,230	900	900	0	900	900	0	900	0.00%
Insurance	46	148	138	154	154	0	154	170	0	170	10.39%
Utility Service	47	0	0	0	0	0	0	0	0	0	0.00%
Repair & Maintenance	48	0	41	0	0	0	0	0	0	0	0.00%
Miscellaneous	49	0	137	0	0	0	0	0	0	0	0.00%
		242,452	230,205	248,316	248,316	0	248,316	93,570	50,000	143,570	-42.18%
<i>Pool Recreation: 576.020 POOL</i>											
Salaries & Wages (05)	11	65,000	80,037	69,984	69,984	0	69,984	75,000	0	75,000	7.17%
Overtime (05)	12	0	210	0	0	0	0	0	0	0	0.00%
Personnel Benefits (05)	21	9,044	14,505	11,360	11,360	0	11,360	12,000	0	12,000	5.63%
Supplies	31	1,000	1,352	4,000	4,000	0	4,000	8,000	0	8,000	100.00%
Items Purch'd for Inv. & Resale	34	2,000	213	2,000	2,000	0	2,000	3,500	0	3,500	75.00%
Small Tools & Equipment	35	0	0	0	0	0	0	0	0	0	0.00%
Professional Services	41	200	0	200	200	0	200	350	0	350	75.00%
Communications	42	400	16	400	400	0	400	400	0	400	0.00%
Travel	43	400	0	400	400	0	400	400	0	400	0.00%
Advertising	44	200	0	200	200	0	200	200	0	200	0.00%
Rentals	45	0	0	0	0	0	0	200	0	200	0.00%
Insurance	46	2,542	2,177	2,417	2,417	0	2,417	2,780	0	2,780	15.02%
Utility Service	47	0	0	0	0	0	0	0	0	0	0.00%
Repair & Maintenance	48	0	0	0	0	0	0	0	0	0	0.00%
Miscellaneous	49	600	697	600	600	0	600	800	0	800	33.33%
		81,386	99,205	91,561	91,561	0	91,561	103,630	0	103,630	13.18%
<i>Spectator and Community Events 573.090</i>											
Office & Operating Supplies	31	0	0	0	0	0	0	0	0	0	0.00%
Miscellaneous	49	15,000	15,000	15,000	15,000	0	15,000	15,000	0	15,000	0.00%
		15,000	15,000	15,000	15,000	0	15,000	15,000	0	15,000	0.00%
			0								
Total Recreation Division		428,390	412,957	418,395	418,395	0	418,395	426,870	50,000	476,870	13.98%
<i>Due to State: 586</i>											
Sales Tax	004.00.	4,775	8,965	4,775	4,775	0	4,775	4,775	0	4,775	0.00%
Hotel/Motel Tax	014.00	540	454	540	540	0	540	540	0	540	0.00%
		5,315	9,420	5,315	5,315	0	5,315	5,315	0	5,315	0.00%
<i>Capital Outlay: 594.076</i>											
Other Improvements	63	0	0	0	0	0	0	0	0	0	0.00%
		0	0	0	0	0	0	0	0	0	0.00%
Total Recreation Department		433,705	422,377	423,710	423,710	0	423,710	432,185	50,000	482,185	13.80%

CITY OF CHEHALIS 2017 BUDGET

FUND:	001 - GENERAL FUND
DEPARTMENT:	PUBLIC WORKS (K1) STREETS
Mission Statement:	
The Street Division is responsible for planning, design, construction, operation and maintenance of the City's transportation system, including the street and pedestrian networks. This Division also provides vehicle and equipment maintenance services to other city departments.	
Services Provided:	
TRAFFIC CONTROL - Consists of the installation and maintenance of traffic control devices such as signs, signals, pavement markings, crosswalks etc., to ensure that all devices are in compliance with State and Federal traffic control regulations.	
STREETLIGHTS - The Street Division provides and maintains streetlights in the business districts and contracts with the local utility for streetlights in other areas of the city.	
SIDEWALK MANAGEMENT - includes inspection, rehabilitation, construction, access ramps and curbing in compliance with all ADA requirements. Sidewalks maintenance is the responsibility of the abutting property owner.	
STREET OPERATIONS AND MAINTENANCE - includes the repair and maintenance of asphalt, concrete and oiled street surfaces and requires the use of various techniques such as asphalt and concrete installation, overlaying, chip sealing, patching, pothole repair and crack sealing. It also includes bridge inspection and maintenance, snow and ice control and street sweeping. (Sweeping costs are split between the general fund and the Storm Utility.)	
VEHICLE REPAIR AND MAINTENANCE - Services are provided for all city vehicles and equipment (except the Fire Department's large fire fighting apparatus).	
ADMINISTRATION AND PLANNING - includes the management and supervision of all the various operations and programs for the Division. These duties include planning and reporting for capital improvements, pavement management, street and bridge inspection, and traffic sign management.	
2016 Accomplishments:	
<ul style="list-style-type: none"> * Continued the street oiling program and oiled 9 lane miles. * Performed pothole repair and general street maintenance. * Continued traffic sign maintenance and repair as needed. * Completed construction of bridge scour countermeasures on Salzer Creek at National Avenue. * Responded to customer complaints/concerns. * Aided other city departments in accomplishing their goals (flag installation, weekend road closures, Stormwater repairs, ditch cleaning, dead animal removal). * Designed and constructed TIB National Avenue Grind and Overlay Project. * Painted curbs and pavement markings. * Completed required bridge inspections. 	
2017 Goals and Objectives:	
<ul style="list-style-type: none"> * 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. * Repair slide damaged roadway on SE Prospect Ave. * Continue painting curbs and pavement markings. 	

EXPENDITURES	Object Codes	BUDGET Amended		BUDGET Original				BUDGET Adopted			% Chg 16-17
		Total 2015	Total 2015	Adopted 2016	Recurring 2016	One-Time 2016	Total 2016	Recurring 2017	One-Time 2017	Total 2017	
Public Works (K1) Summary:											
Salaries & Wages	11	223,549	211,972	210,232	184,258	25,974	210,232	177,634	33,480	211,114	0.42%
Overtime	12	0	2,070	0	0	0	0	0	0	0	0.00%
Personnel Benefits	21	95,528	89,280	88,872	84,182	4,690	88,872	85,476	6,361	91,837	3.34%
Uniforms & Clothing	24	487	377	480	480	0	480	548	0	548	14.17%
Supplies	31	37,220	44,631	39,835	39,835	0	39,835	77,260	0	77,260	93.95%
Fuel Consumed	32	12,768	8,205	11,472	11,472	0	11,472	11,584	0	11,584	0.98%
Small Tools & Equipment	35	3,100	1,466	6,400	6,400	0	6,400	4,400	0	4,400	-31.25%
Professional Services	41	162,930	134,408	71,585	17,585	54,000	71,585	22,240	0	22,240	-68.93%
Communications	42	3,995	2,625	3,659	3,659	0	3,659	3,273	0	3,273	-10.55%
Travel	43	600	4	450	450	0	450	450	0	450	0.00%
Advertising	44	650	270	968	968	0	968	1,171	0	1,171	20.97%
Rentals	45	6,000	1,838	6,000	6,000	0	6,000	5,000	0	5,000	-16.67%
Insurance	46	12,443	14,277	15,855	15,855	0	15,855	16,940	0	16,940	6.85%
Utility Service	47	75,900	81,970	79,200	79,200	0	79,200	87,900	0	87,900	10.98%
Repair & Maintenance	48	26,615	25,831	11,021	11,021	0	11,021	33,547	0	33,547	204.39%
Miscellaneous	49	4,300	2,699	3,850	3,850	0	3,850	3,700	0	3,700	-3.90%
Ext. Taxes & Oper Assess	53	2,200	3,055	2,500	2,500	0	2,500	2,500	0	2,500	0.00%
Buildings - PW Building	62	11,250	5,835	0	0	0	0	0	0	0	#DIV/0!
Other Improvements	63	50,380	2,863	210,025	0	210,025	210,025	0	0	0	-100.00%
Buildings/Structures	65	0	0	0	0	0	0	0	0	0	100.00%
Principle	71	0	0	0	0	0	0	11,718	0	11,718	
Interest	83	0	0	0	0	0	0	7,500	0	7,500	
Subtotal Expenditures		729,915	633,674	762,404	467,715	294,689	762,404	552,841	39,841	592,682	-22.26%
Supplies Contra Exp.	3C	(3,177)	0	(3,177)	(3,177)	0	(3,177)	(3,177)	0	(3,177)	0.00%
Services Contra Exp.	4C	(978)	0	(978)	(978)	0	(978)	(978)	0	(978)	0.00%
Subtotal Contra Expenditures		(4,155)	0	(4,155)	(4,155)	0	(4,155)	(4,155)	0	(4,155)	0.00%
Total Net Expenditures		725,760	633,674	758,249	463,560	294,689	758,249	548,686	39,841	588,527	-22.38%
STAFFING											
Public Works Director		0.25	0.25	0.25	0.25	0.00	0.25	0.20	0.00	0.20	-20.00%
Public Works Office Manager		0.25	0.25	0.25	0.25	0.00	0.25	0.20	0.00	0.20	-20.00%
Street Superintendent		0.50	0.50	0.50	0.50	0.00	0.50	0.50	0.00	0.50	0.00%
Vehicle Maintenance Tech.		1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Engineering Tech. III (formerly in GF Eng.)		0.11	0.11	0.11	0.11	0.00	0.11	0.11	0.00	0.11	0.00%
Equipment Operator I		0.75	0.75	0.75	0.75	0.00	0.75	0.75	0.00	0.75	0.00%
Equipment Operator II		0.75	0.75	0.75	0.75	0.00	0.75	0.75	0.00	0.75	0.00%
Stormwater Collections/Equip Op I		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	100.00%
PW Property Maint. Aide		1.20	1.20	1.20	0.00	1.20	1.20	0.00	1.20	1.20	0.00%
Employee Full-Time Equivalents		4.81	4.81	4.81	3.61	1.20	4.81	3.51	1.20	5.21	8.32%

CITY OF CHEHALIS 2017 BUDGET

FUND:		001 - GENERAL FUND									
DEPARTMENT:		PUBLIC WORKS (K1) STREETS									
EXPENDITURES	Object Codes	BUDGET		BUDGET				BUDGET			% Chg
		Amended	ACTUAL	Original	Amended	Amended	Amended	Adopted	Adopted	Adopted	
		Total	Total	Adopted	Recurring	One-Time	Total	Recurring	One-Time	Total	16-17
		2015	2015	2016	2016	2016	2016	2017	2017	2017	
Street Division: (K1) Detail											
<i>Vehicle Shop Maintenance-Corn Dev Vehicle Maint 518.030</i>											
Salaries and Wages	11	0	2,957	0	0	0	0	0	0	0	0.00%
Salaries and Wages (06)	11	0	12,732	0	0	0	0	0	0	0	0.00%
Overtime (06)	12	0	107	0	0	0	0	0	0	0	0.00%
Personnel Benefits	21	0	1,549	0	0	0	0	0	0	0	0.00%
Personnel Benefits (06)	21	0	5,612	0	0	0	0	0	0	0	0.00%
Uniforms & Clothing	24	0	79	0	0	0	0	0	0	0	0.00%
		0	23,036	0	0	0	0	0	0	0	0.00%
<i>Vehicle Shop Maintenance 518.032</i>											
Salaries & Wages	11	0	0	0	0	0	0	0	0	0	0.00%
Overtime	12	0	0	0	0	0	0	0	0	0	0.00%
Salaries & Wages - Mech.(06)	11	51,214	14,422	56,196	56,196	0	56,196	56,244	0	56,244	0.09%
Overtime - Mechanics (06)	12	0	242	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	23,857	5,544	22,092	22,092	0	22,092	23,314	0	23,314	5.53%
Uniforms & Clothing	24	0	0	0	0	0	0	0	0	0	0.00%
Uniforms & Clothing-Mech. (06)	24	184	42	184	184	0	184	184	0	184	0.00%
Office & Operating Supplies	31	200	97	200	200	0	200	200	0	200	0.00%
Vehicle Maint/Repair Spls (01)	31	14,000	27,138	17,000	17,000	0	17,000	17,000	0	17,000	0.00%
PW Shop Supplies/Maint (02)	31	0	0	0	0	0	0	0	0	0	0.00%
Fuel Consumed	32	1,000	932	800	800	0	800	800	0	800	0.00%
Small Tools & Equipment (02)	35	0	0	0	0	0	0	0	0	0	0.00%
Professional Services	41	0	0	0	0	0	0	0	0	0	0.00%
Professional Services (02)	41	0	0	0	0	0	0	0	0	0	0.00%
Communications	42	350	222	250	250	0	250	250	0	250	0.00%
Travel	43	300	0	250	250	0	250	250	0	250	0.00%
Rentals	45	0	0	0	0	0	0	0	0	0	0.00%
Repair & Maintenance	48	0	0	0	0	0	0	0	0	0	0.00%
Repair & Maint. - Auto (01)	48	2,500	683	4,000	4,000	0	4,000	6,000	0	6,000	50.00%
Miscellaneous	49	500	0	300	300	0	300	300	0	300	0.00%
		94,105	49,322	101,272	101,272	0	101,272	104,542	0	104,542	3.23%
<i>Vehicle Shop Maintenance-City-Wide Supplies 518.033</i>											
Supplies - all Divisions (02)	31	12,500	13,307	13,000	13,000	0	13,000	13,000	0	13,000	0.00%
Small Tools & Minor Equip. (02)	35	1,500	167	3,200	3,200	0	3,200	1,000	0	1,000	-68.75%
Professional Services (02)	41	1,500	728	700	700	0	700	900	0	900	28.57%
Repair & Maintenance	48.01	0	162	0	0	0	0	0	0	0	0.00%
Miscellaneous (02)	49	2,500	1,965	2,500	2,500	0	2,500	2,500	0	2,500	0.00%
		18,000	16,328	19,400	19,400	0	19,400	17,400	0	17,400	-10.31%
<i>Vehicle Shop Maint. Contra Expenditures 518.039 - NEW IN 2013</i>											
Supplies Contra Exp.	3C	(3,177)	0	(3,177)	(3,177)	0	(3,177)	(3,177)	0	(3,177)	0.00%
Services Contra Exp.	4C	(978)	0	(978)	(978)	0	(978)	(978)	0	(978)	0.00%
		(4,155)	0	(4,155)	(4,155)	0	(4,155)	(4,155)	0	(4,155)	0.00%
<i>Vehicle Shop Maintenance-PD Vehicle Maint 521.050</i>											
Salaries and Wages (06)	11	0	17,348	0	0	0	0	0	0	0	#DIV/0!
Overtime (06)	12	0	103	0	0	0	0	0	0	0	#DIV/0!
Personnel Benefits (06)	21	0	6,772	0	0	0	0	0	0	0	#DIV/0!
Uniforms & Clothing	24	0	42	0	0	0	0	0	0	0	#DIV/0!
		0	24,265	0	0	0	0	0	0	0	0.00%
EXPENDITURES	Object Codes	BUDGET Amended	ACTUAL Total	BUDGET Original	BUDGET Amended	BUDGET Amended	BUDGET Amended	BUDGET Adopted	BUDGET Adopted	BUDGET Adopted	% Chg
		Total	Total	Adopted	Recurring	One-Time	Total	Recurring	One-Time	Total	16-17
		2015	2015	2016	2016	2016	2016	2017	2017	2017	
<i>Roadways 542.030</i>											
Salaries & Wages	11	51,634	58,814	52,482	52,482	0	52,482	52,041	0	52,041	100.00%
Salaries & Wages (05)	11	45,460	27,766	25,974	0	25,974	25,974	0	33,480	33,480	100.00%
Overtime (05)	12	0	1,172	0	0	0	0	0	0	0	100.00%
Personnel Benefits	21	30,429	32,282	29,902	29,902	0	29,902	31,648	0	31,648	100.00%
Personnel Benefits (05)	21	7,385	5,016	4,690	0	4,690	4,690	0	6,361	6,361	35.63%
Personnel Benefits (06)	21	0	167	0	0	0	0	0	0	0	0.00%
Uniforms & Clothing	24	276	185	276	276	0	276	350	0	350	100.00%
Office & Operating Supplies	31	7,000	3,165	7,500	7,500	0	7,500	5,000	0	5,000	-33.33%
Fuel Consumed	32	11,000	6,663	10,000	10,000	0	10,000	10,000	0	10,000	0.00%
Small Tools & Equipment	35	1,000	0	1,000	1,000	0	1,000	1,000	0	1,000	0.00%
Professional Services	41	2,000	0	1,000	1,000	0	1,000	1,000	0	1,000	0.00%
Communications	42	1,000	26	800	800	0	800	400	0	400	-50.00%
Advertising	44	500	155	200	200	0	200	400	0	400	100.00%
Rentals	45	6,000	1,838	6,000	6,000	0	6,000	5,000	0	5,000	-16.67%
Insurance	46	636	0	0	0	0	0	0	0	0	100.00%
Public Utility Service	47	0	1,012	2,500	2,500	0	2,500	6,000	0	6,000	0.00%
Repair & Maintenance	48	1,500	290	1,500	1,500	0	1,500	1,000	0	1,000	-33.33%
Miscellaneous	49	0	62	0	0	0	0	0	0	0	0.00%
		165,820	138,612	143,824	113,160	30,664	143,824	113,839	39,841	153,680	6.85%

CITY OF CHEHALIS 2017 BUDGET

FUND:		001 - GENERAL FUND									
DEPARTMENT:		PUBLIC WORKS (K1) STREETS									
EXPENDITURES	Object Codes	BUDGET		BUDGET				BUDGET			% Chg 16-17
		Amended	ACTUAL	Original	Amended	Amended	Amended	Adopted	Adopted	Adopted	
		Total 2015	Total 2015	Adopted 2016	Recurring 2016	One-Time 2016	Total 2016	Recurring 2017	One-Time 2017	Total 2017	
Street Division: (K1) Detail (Continued):											
<i>Bridges/Structures 542.050</i>											
Office & Operating Supplies	31	0	0	0	0	0	0	0	0	0	0.00%
Professional Services	41	0	0	10,500	10,500	0	10,500	0	0	0	0.00%
Professional Services (01)	41	0	127,568	0	0	0	0	0	0	0	0.00%
Advertising	44	0	0	0	0	0	0	0	0	0	0.00%
Repair & Maintenance	48	20,520	20,948	3,000	3,000	0	3,000	0	0	0	-100.00%
		20,520	148,515	13,500	13,500	0	13,500	0	0	0	-100.00%
<i>Sidewalks 542.061</i>											
Repair & Maintenance	48	0	2,959	0	0	0	0	0	0	0	0.00%
		0	2,959	0	0	0	0	0	0	0	0.00%
<i>Streetlights 542.063</i>											
Office & Operating Supplies	31	0	0	0	0	0	0	0	0	0	0.00%
Public Utility Service	47	67,500	71,448	67,500	67,500	0	67,500	72,000	0	72,000	6.67%
Repair & Maintenance	48	0	0	0	0	0	0	17,000	0	17,000	0.00%
		67,500	71,448	67,500	67,500	0	67,500	89,000	0	89,000	31.85%
<i>Traffic Control 542.064</i>											
Salaries & Wages	11	0	1,807	0	0	0	0	0	0	0	0.00%
Salaries & Wages -Mech. (06)	11	0	375	0	0	0	0	0	0	0	0.00%
Overtime	12	0	283	0	0	0	0	0	0	0	0.00%
Overtime - Mech.(06)	12	0	0	0	0	0	0	0	0	0	0.00%
Personnel Benefits	21	0	1,169	0	0	0	0	0	0	0	0.00%
Personnel Benefits-Mech. (06)	21	0	108	0	0	0	0	0	0	0	0.00%
Uniforms & Clothing	24	0	14	0	0	0	0	0	0	0	0.00%
Supplies	31	0	0	0	0	0	0	40,000	0	40,000	100.00%
Fuel Consumed	32	0	0	0	0	0	0	0	0	0	0.00%
Small Tools & Minor Eq	35	0	0	1,300	1,300	0	1,300	1,500	0	1,500	100.00%
Professional Services	41	0	5,978	0	0	0	0	15,000	0	15,000	0.00%
Communications	42	0	25	0	0	0	0	0	0	0	0.00%
Utility Service	47	6,700	8,139	7,500	7,500	0	7,500	8,200	0	8,200	9.33%
Repair & Maintenance	48	0	112	0	0	0	0	7,500	0	7,500	0.00%
Miscellaneous	49	0	0	0	0	0	0	0	0	0	0.00%
External Taxes & Oper Assess	53	0	0	0	0	0	0	0	0	0	0.00%
		6,700	18,010	8,800	8,800	0	8,800	72,200	0	72,200	720.45%
<i>Snow and Ice Control 542.066</i>											
Salaries & Wages	11	0	121	0	0	0	0	0	0	0	0.00%
Salaries & Wages -Mech. (06)	11	0	437	0	0	0	0	0	0	0	0.00%
Overtime	12	0	80	0	0	0	0	0	0	0	0.00%
Overtime - Mech. (06)	12	0	82	0	0	0	0	0	0	0	0.00%
Personnel Benefits	21	0	97	0	0	0	0	0	0	0	0.00%
Personnel Benefits-Mech. (06)	21	0	199	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0.00%
Repair & Maintenance	48	1,000	0	1,000	1,000	0	1,000	1,000	0	1,000	0.00%
		2,000	1,016	2,000	2,000	0	2,000	2,000	0	2,000	0.00%
<i>Roadside Maint 542.070</i>											
Office & Operating Supplies	31	150	0	0	0	0	0	0	0	0	#DIV/0!
Fuel Consumed	32	0	0	0	0	0	0	0	0	0	0.00%
Professional Services	41	0	0	5,000	5,000	0	5,000	5,000	0	5,000	100.00%
Public Utility Service	47	0	0	0	0	0	0	0	0	0	0.00%
Contracted Repair/Services	48	0	0	0	0	0	0	0	0	0	0.00%
		150	0	5,000	5,000	0	5,000	5,000	0	5,000	0.00%
<i>Street Administration 543.010</i>											
Salaries & Wages	11	54,977	55,650	56,596	56,596	0	56,596	54,910	0	54,910	-2.98%
Salaries & Wages-Admin. (02)	11	12,756	13,043	13,173	13,173	0	13,173	10,565	0	10,565	-19.80%
Salaries & Wages-Temp. (05)	11	0	0	0	0	0	0	0	0	0	0.00%
Overtime	12	0	0	0	0	0	0	0	0	0	0.00%
Overtime (02)	12	0	0	0	0	0	0	0	0	0	0.00%
Personnel Benefits	21	23,056	20,564	22,020	22,020	0	22,020	21,717	0	21,717	-1.38%
Personnel Benefits-Admin (02)	21	6,547	6,605	6,859	6,859	0	6,859	6,473	0	6,473	-5.63%
Personnel Benefits-Temp. (05)	21	0	0	0	0	0	0	0	0	0	0.00%
Personnel Benefits-LI (07)	21	0	0	0	0	0	0	0	0	0	0.00%
Pension and Disability Prmts	29	0	0	0	0	0	0	0	0	0	0.00%
Supplies	31	2,250	812	1,000	1,000	0	1,000	1,000	0	1,000	0.00%
Fuel Consumed	32	600	511	600	600	0	600	700	0	700	16.67%
Small Tools & Minor Equip.	35	600	881	900	900	0	900	900	0	900	0.00%
Professional Services	41	250	30	250	250	0	250	250	0	250	0.00%
Communications	42	2,600	2,352	2,600	2,600	0	2,600	2,600	0	2,600	0.00%
Travel	43	300	4	200	200	0	200	200	0	200	0.00%
Advertising	44	150	103	750	750	0	750	750	0	750	0.00%
Insurance	46	11,654	14,141	15,703	15,703	0	15,703	16,765	0	16,765	6.76%
Public Utility Service	47	1,700	1,372	1,700	1,700	0	1,700	1,700	0	1,700	0.00%
Repair & Maintenance	48	1,000	663	1,000	1,000	0	1,000	1,000	0	1,000	0.00%
Miscellaneous	49	700	197	600	600	0	600	600	0	600	0.00%
Ext. Taxes & Oper Assess	53	2,200	3,055	2,500	2,500	0	2,500	2,500	0	2,500	0.00%
		121,340	119,981	126,451	126,451	0	126,451	122,630	0	122,630	-3.02%

CITY OF CHEHALIS 2017 BUDGET

FUND:		001 - GENERAL FUND									
DEPARTMENT:		PUBLIC WORKS (K1) STREETS									
EXPENDITURES	Object Codes	BUDGET		BUDGET				BUDGET			% Chg 16-17
		Amended	ACTUAL	Original	Amended	Amended	Amended	Adopted	Adopted	Adopted	
		Total	Total	Adopted	Recurring	One-Time	Total	Recurring	One-Time	Total	
		2015	2015	2016	2016	2016	2016	2017	2017	2017	
<i>Streets Engineering Services 544.020</i>											
Salaries & Wages	11	7,508	6,500	5,811	5,811	0	5,811	3,874	0	3,874	-33.33%
Overtime	12	0	0	0	0	0	0	0	0	0	0.00%
Personnel Benefits	21	4,254	3,596	3,309	3,309	0	3,309	2,324	0	2,324	-29.77%
Uniforms & Clothing	24	27	14	20	20	0	20	14	0	14	-30.00%
Office & Operating Supplies	31	120	113	135	135	0	135	60	0	60	-55.56%
Fuel Consumed	32	168	100	72	72	0	72	84	0	84	16.67%
Small Tools&Minor Equipment	35	0	418	0	0	0	0	0	0	0	0.00%
Professional Services	41	180	104	135	135	0	135	90	0	90	-33.33%
Communications	42	45	0	9	9	0	9	23	0	23	155.56%
Travel	43	0	0	0	0	0	0	0	0	0	0.00%
Advertising	44	0	12	18	18	0	18	21	0	21	0.00%
Insurance	46	153	137	152	152	0	152	176	0	176	15.65%
Repair & Maintenance	48	95	15	521	521	0	521	47	0	47	-90.98%
Miscellaneous	49	600	476	450	450	0	450	300	0	300	-33.33%
		13,150	11,485	10,632	10,632	0	10,632	7,013	0	7,013	-34.04%
<i>Debt Service</i>											
Chip Spreader - Principal	591.71	0	0	0	0	0	0	11,718	0	11,718	100.00%
Chip Spreader - Interest	593	0	0	0	0	0	0	7,500	0	7,500	100.00%
Total Debt Service		0	0	0	0	0	0	19,218	0	19,218	100.00%
<i>PW Administration Bldg Improvements 594.048</i>											
Bldg & Structures	62	11,250	5,835	0	0	0	0	0	0	0	0.00%
<i>Roads & Street Construction Engineering 595.010</i>											
Other Improvements-TIB Project	63	0	1,576	0	0	0	0	0	0	0	0.00%
<i>Roads & Street Construction - Roadway 595.030</i>											
Other Improvements (TIB Project)	63	13,880	1,287	0	0	0	0	0	0	0	-100.00%
<i>Roads & Street Construction - Roadside Development 595.070</i>											
Professional Services	41	159,000	0	54,000	0	54,000	54,000	0	0	0	100.00%
Other Improvements	63	36,500	0	210,025	0	210,025	210,025	0	0	0	100.00%
		195,500	0	264,025	0	264,025	264,025	0	0	0	100.00%
Total PW Street Division		725,760	633,674	758,249	463,560	294,689	758,249	548,686	39,841	588,527	-22.38%

CITY OF CHEHALIS 2017 BUDGET

FUND:		001 - GENERAL FUND									
DEPARTMENT:		NON-DEPARTMENTAL (G1)									
EXPENDITURES	Object Codes	BUDGET		BUDGET				BUDGET			% Chg
		Amended	ACTUAL	Original	Amended	Amended	Amended	Adopted	Adopted	Adopted	
		Total	Total	Adopted	Recurring	One-Time	Total	Recurring	One-Time	Total	16-17
		2015	2015	2016	2016	2016	2016	2017	2017	2017	
Non-Departmental (G1) Summary:											
Interfund Transfers	05	180,117	171,619	174,797	175,222	0	175,222	186,505	0	186,505	6.44%
Pension Payments (medical)	29	170,000	142,758	170,000	170,000	0	170,000	158,500	0	158,500	-6.76%
Supplies	31	3,325	1,436	3,200	3,200	0	3,200	1,925	0	1,925	-39.84%
Small Tools & Minor Eq	35	100	0	100	100	0	100	100	0	100	0.00%
Professional Services	41	156,960	97,313.4	70,460	148,975	0	148,975	191,600	0	191,600	28.61%
Communications	42	100	1,178	100	100	0	100	100	0	100	0.00%
Advertising	44	0	304	0	0	0	0	0	0	0	0.00%
Rentals	45	1,580	1,580	1,580	1,580	0	1,580	1,600	0	1,600	1.27%
Insurance	46	3,717	3,408	3,717	3,717	0	3,717	4,089	0	4,089	10.00%
Repair & Maintenance	48	26,340	17,408	32,500	32,500	0	32,500	35,000	0	35,000	7.69%
Miscellaneous	49	6,303	31,267	6,592	6,592	0	6,592	4,800	0	4,800	-27.18%
Intergovt Prof Services	51	33,025	16,677	25,977	25,978	0	25,978	37,640	0	37,640	44.89%
LC Distressed Grant-CCRM (01)	52	50,000	60,000	0	0	0	0	0	0	0	0.00%
Ext. Taxes & Oper. Assess.	53	2	2	2	2	0	2	0	0	0	-100.00%
Other Improvements	63	3,694	2,951	0	0	0	0	20	0	20	0.00%
New Telephone System	64	0	0	0	0	0	0	0	25,000	25,000	100.00%
Subtotal Expenditures		635,263	547,902	489,025	567,966	0	567,966	621,879	25,000	646,879	13.89%
Supplies Contra Exp.	3C	(204)	0	(184)	(184)	0	(204)	(170)	0	(170)	-16.81%
Services Contra Exp.	4C	(14,828)	0	(22,942)	(22,943)	0	(14,828)	(33,338)	0	(33,338)	124.83%
Intergovtl. Svcs. Contra Exp.	5C	(1,923)	0	(1,923)	(1,923)	0	(1,923)	(2,021)	0	(2,021)	5.10%
Subtotal Contra Expenditures		(16,955)	0	(25,049)	(25,050)	0	(25,050)	(35,528)	0	(35,528)	41.83%
Total Net Expenditures		618,308	547,902	463,976	542,916	0	542,916	586,351	25,000	611,351	12.61%
EXPENDITURES	Object Codes	BUDGET		BUDGET				BUDGET			% Chg
		Amended	ACTUAL	Original	Amended	Amended	Amended	Adopted	Adopted	Adopted	
		Total	Total	Adopted	Recurring	One-Time	Total	Recurring	One-Time	Total	16-17
		2015	2015	2016	2016	2016	2016	2017	2017	2017	
Non-Departmental (G1) Detail:											
<i>Advisory Services (Executive) 513.020</i>											
Professional Services	41	3,450	0	3,450	3,450	0	3,450	3,450	0	3,450	100.00%
Miscellaneous - AWC (01)	49	4,773	4,602	5,062	5,062	0	5,062	4,750	0	4,750	-6.16%
		8,223	4,602	8,512	8,512	0	8,512	8,200	0	8,200	-3.67%
<i>Advisory Services (Executive) - Contra Exps. 513.029 - NEW IN 2013</i>											
Services Contra Exp.	4C	(1,710)	0	(1,796)	(1,796)	0	(1,796)	(1,188)	0	(1,188)	-33.88%
Election Services 514.040	51	9,500	1,798	0	0	0	0	18,000	0	18,000	100.00%
LC Distressed Grant-CCRM 514.060	51.01	50,000	60,000	0	0	0	0	0	0	0	0.00%
<i>Voter Registration Costs 514.090 (formerly 511.080)</i>											
Intergovt. Prof. Services	51	7,980	8,452	8,000	8,000	0	8,000	8,500	0	8,500	6.25%
<i>Other Auditing and Recording Services 514.089</i>											
Professional Services - SAO	41	61,860	35,211	41,860	41,860	0	41,860	65,000	0	65,000	55.28%
<i>Other Financial and Recording Svcs. Contra Exps. 514.089 - NEW IN 2013</i>											
Services Contra Exp.	4C	(24,745)	0	(17,322)	(17,322)	0	(17,322)	(22,750)	0	(22,750)	31.34%
<i>Other Benefits to Retirees (LEOFF1) 517.021 (formerly 517.038)</i>											
Pension Pmts (medical) - PD	29	90,000	88,920	95,000	95,000	0	95,000	88,500	0	88,500	-6.84%
Pension Pmts (medical)-FD (01)	29	55,000	53,838	75,000	75,000	0	75,000	70,000	0	70,000	-6.67%
		145,000	142,758	170,000	170,000	0	170,000	158,500	0	158,500	-6.76%
<i>Personnel Svcs - Wellness Program 518.011</i>											
Office & Operating Supplies	31	1,025	1,365	900	900	0	900	925	0	925	2.78%
Small Tools&Minor Eq	35	0	0	0	0	0	0	0	0	0	0.00%
Miscellaneous	49	330	0	330	330	0	330	0	0	0	-100.00%
		1,355	1,365	1,230	1,230	0	1,230	925	0	925	-24.80%
<i>Personnel Svcs. Contra Exps. 518.019</i>											
Supplies Contra Exp.	3C	(168)	0	(148)	(148)	0	(148)	(152)	0	(152)	2.50%
Services Contra Exp.	4C	(101)	0	(101)	(101)	0	(101)	0	0	0	-100.00%
		(269)	0	(249)	(249)	0	(249)	(152)	0	(152)	-39.08%
<i>Purchasing Services 518.040</i>											
Miscellaneous	49	1,000	0	1,000	1,000	0	1,000	0	0	0	-100.00%
<i>Purchasing Services Contra Exps. 518.049</i>											
Services Contra Exp.	4C	(358)	0	(358)	(358)	0	(358)	0	0	0	-100.00%

CITY OF CHEHALIS 2017 BUDGET

FUND:		001 - GENERAL FUND									
DEPARTMENT:		NON-DEPARTMENTAL (G1)									
EXPENDITURES	Object Codes	BUDGET		BUDGET				BUDGET			% Chg
		Amended	ACTUAL	Original	Amended	Amended	Amended	Adopted	Adopted	Adopted	
		Total	Total	Adopted	Recurring	One-Time	Total	Recurring	One-Time	Total	16-17
		2015	2015	2016	2016	2016	2016	2017	2017	2017	
Non-Departmental (G1) Detail (continued):											
<i>Information Technology Services 518.080</i>											
Supplies	31	2,000	0	2,000	2,000	0	2,000	1,000	0	1,000	-50.00%
Small Tools & Equipment	35	100	0	100	100	0	100	100	0	100	0.00%
Professional Services	41	10,500	9,070	21,000	49,515	0	49,515	49,000	0	49,000	-1.04%
IT Committee Approved	41.01	0	0	0	0	0	0	10,000	0	10,000	100.00%
Communications	42	0	0	0	0	0	0	0	0	0	0.00%
Advertising	44	0	304	0	0	0	0	0	0	0	0.00%
Repair & Maintenance	48	26,340	17,408	32,500	32,500	0	32,500	35,000	0	35,000	7.69%
Miscellaneous	49	2,150	26,634	150	150	0	150	0	0	0	-100.00%
Equipment - New Phone System	64	0	0	0	0	0	0	0	25,000	25,000	100.00%
		41,090	53,416	55,750	84,265	0	84,265	95,100	25,000	120,100	42.53%
<i>Information Technology Services Contra Exps. 518.089 - NEW IN 2013</i>											
Supplies Contra Exp.	3C	(36)	0	(36)	(36)	0	(36)	(18)	0	(18)	-50.00%
Services Contra Exp.	4C	(3,366)	0	(3,366)	(3,366)	0	(3,366)	(9,400)	0	(9,400)	179.26%
		(3,402)	0	(3,402)	(3,402)	0	(3,402)	(9,418)	0	(9,418)	176.84%
<i>Other Centralized Services 518.090</i>											
Supplies	31	300	71	300	300	0	300	0	0	0	-100.00%
Professional Services	41	48,000	45,300	0	0	0	0	0	0	0	0.00%
Communications	42	100	1,178	100	100	0	100	100	0	100	0.00%
Rentals	45	1,580	1,580	1,580	1,580	0	1,580	1,600	0	1,600	1.27%
Insurance	46	3,717	3,408	3,717	3,717	0	3,717	4,089	0	4,089	10.00%
Repair & Maintenance	48	0	0	0	0	0	0	0	0	0	0.00%
Miscellaneous	49	50	31	50	50	0	50	50	0	50	0.00%
Intergovt Prof Svc. - Early Warning	51	5,365	4,000	5,365	5,365	0	5,365	5,900	0	5,900	9.97%
Ext. Taxes & Oper. Assess.	53	2	2	2	2	0	2	20	0	20	900.00%
		59,114	55,570	11,114	11,114	0	11,114	11,759	0	11,759	5.80%
<i>Other Centralized Services Contra Exps. 518.090 - NEW IN 2013</i>											
Intergovt Svcs. Contra Exp.	5C	(1,045)	0	(1,045)	(1,045)	0	(1,045)	(1,121)	0	(1,121)	7.27%
		(1,045)	0	(1,045)	(1,045)	0	(1,045)	(1,121)	0	(1,121)	7.27%
<i>Pollution Control 518.099</i>											
Intergovt Professional Svcs.	51	0	2,427	2,432	2,432	0	2,432	2,500	0	2,500	2.80%
<i>Pollution Control Contra Exps. 518.099</i>											
Services Contra Exp.	4C	(414)	0	0	0	0	0	0	0	0	0.00%
Intergovt Svcs. Contra Exp.	5C	(878)	0	(878)	(878)	0	(878)	(900)	0	(900)	2.51%
		(1,292)	0	(878)	(878)	0	(878)	(900)	0	(900)	2.51%
<i>Aging and Adult Services 569.000</i>											
Intergovt Professional Svcs.	51	4,000	0	10,000	10,000	0	10,000	0	0	0	-100.00%
<i>Economic Development 558.070</i>											
LC Economic Dev. Council	41	4,000	6,000	4,000	4,000	0	4,000	14,000	0	14,000	250.00%
Main Street Program	41	0	0	0	50,000	0	50,000	50,000	0	50,000	0.00%
Foreign Trade Zone (01)	41	150	39	150	150	0	150	150	0	150	0.00%
		4,150	6,039	4,150	54,150	0	54,150	64,150	0	64,150	18.47%
<i>Liquor Excise Tax 586.000</i>											
Professional Svcs - Chem Depena	41	1,680	1,693	0	0	0	0	0	0	0	0.00%
Intergovt Professional Svcs.	51	0	0	180	181	0	181	2,740	0	2,740	1414.06%
		1,680	1,693	180	181	0	181	2,740	0	2,740	1414.06%
<i>Other Impr -Wayfinding Signage 594.073</i>											
Other Impr -Wayfinding Signage	63	3,694	2,951	0	0	0	0	0	0	0	0.00%
<i>Interfund Transfers 597.000</i>											
Transfer Out - Garbage Fund (42)	05	5,300	0	0	0	0	0	0	0	0	0.00%
Transfer Out - G.O. Debt Svc. (20)	05	24,303	24,240	23,898	24,323	0	24,323	24,741	0	24,741	1.72%
Transfer Out - Dedicated Street (03)	05	150,514	147,379	150,899	150,899	0	150,514	161,764	0	161,764	100.00%
Transfer Out - Grant Fund (99)	05	0	0	0	0	0	0	0	0	0	0.00%
		180,117	171,619	174,797	175,222	0	175,222	186,505	0	186,505	6.44%
Total Non-Departmental (G1)		545,942	547,901	463,975	542,916	0	542,916	586,351	25,000	611,351	12.61%

CITY OF CHEHALIS 2017 BUDGET

FUND: 003 DEDICATED STREET FUND - 4% SALES TAX											
DEPARTMENT: PUBLIC WORKS STREETS (K1)											
	Object Codes	BUDGET Amended		BUDGET				BUDGET			% Chg
		Total 2015	Total 2015	Original Adopted 2016	Amended Recurring 2016	Amended One-Time 2016	Amended Total 2016	Adopted Recurring 2017	Adopted One-Time 2017	Adopted Total 2017	
BEGINNING FUND BALANCES											
January 1		0	0	1,000	1,000	0	1,000	30,000	0	30,000	2900.00%
REVENUES											
Federal Grant 333.020											
Federal Grants - Indirect	00	0	0	0	0	442,260	442,260	0	0	0	-100.00%
Interest Earnings 361.011											
Interest Earnings	00	0	0	0	0	0	0	185	0	185	100.00%
Transfer in 397.000											
Transfer in - Fund 001	01	150,514	147,379	150,899	150,899	0	150,899	161,764	0	161,764	7.20%
Total Revenues		150,514	147,379	150,899	150,899	442,260	593,159	161,949	0	161,949	-72.70%
EXPENDITURES											
EXPENDITURE SUMMARY											
Operating/Maintenance Supplies	31	107,500	39,357	107,500	107,500	0	107,500	103,500	0	103,500	-3.72%
Small Tools & Minor Equip.	35	1,300	0	1,300	1,300	0	1,300	0	0	0	-100.00%
Professional Services	41	9,000	3,294	9,000	9,000	0	9,000	2,500	0	2,500	-72.22%
Repair & Maintenance	48	31,000	11,845	31,000	31,000	0	31,000	25,000	0	25,000	-19.35%
Miscellaneous	49	0	0	0	0	0	0	0	0	0	0.00%
Principal	71	0	0	0	0	0	0	14,061	0	14,061	100.00%
Interest	83	0	0	0	0	0	0	9,375	0	9,375	100.00%
Total Expenditures		148,800	54,496	148,800	148,800	0	148,800	154,436	0	154,436	3.79%
ENDING FUND BALANCES											
December 31		0	0	3,099	3,099	442,260	445,359	37,513	0	37,513	100.00%

	Object Codes	BUDGET Amended		BUDGET				BUDGET			% Chg
		Total 2015	Total 2015	Original Adopted 2016	Amended Recurring 2016	Amended One-Time 2016	Amended Total 2016	Adopted Recurring 2017	Adopted One-Time 2017	Adopted Total 2017	
EXPENDITURES											
<i>Roadway 542.030</i>											
Operating/Maintenance Supplies	31	83,000	14,216	83,000	83,000	0	83,000	100,000	0	100,000	20.48%
Repair & Maintenance	48	0	0	0	0	0	0	20,000	0	20,000	100.00%
		83,000	14,216	83,000	83,000	0	83,000	120,000	0	120,000	44.58%
<i>Bridges/Structures 542.050</i>											
Professional Services	41	2,000	0	2,000	2,000	0	2,000	2,500	0	2,500	25.00%
Repair & Maintenance	48	3,000	0	3,000	3,000	0	3,000	5,000	0	5,000	66.67%
		5,000	0	5,000	5,000	0	5,000	7,500	0	7,500	50.00%
<i>Streetlights 542.063</i>											
Operating/Maintenance Supplies	31	2,500	1,989	2,500	2,500	0	2,500	3,500	0	3,500	100.00%
Repairs & Maintenance	48	20,000	3,614	20,000	20,000	0	20,000	0	0	0	100.00%
		22,500	5,603	22,500	22,500	0	22,500	3,500	0	3,500	-84.44%
<i>TrafficControl 542.064</i>											
Operating/Maintenance Supplies	31	22,000	23,152	22,000	22,000	0	22,000	0	0	0	-100.00%
Small Tools & Minor Equipment	35	1,300	0	1,300	1,300	0	1,300	0	0	0	-100.00%
Repair & Maintenance	48	8,000	5,207	8,000	8,000	0	8,000	0	0	0	100.00%
		31,300	28,359	31,300	31,300	0	31,300	0	0	0	-100.00%
<i>Roadside Maintenance 542.070</i>											
Professional Services	41	7,000	3,294	7,000	7,000	0	7,000	0	0	0	-100.00%
Repair & Maintenance	48	0	3,024	0	0	0	0	0	0	0	0.00%
		7,000	6,318	7,000	7,000	0	7,000	0	0	0	-100.00%
<i>Machinery & Equipment-Chip Spreader</i>											
Chip Spreader - Principal	591.71	0	0	0	0	0	0	14,061	0	14,061	100.00%
Chip Spreader - Interest	592.83	0	0	0	0	0	0	9,375	0	9,375	100.00%
		0	0	0	0	0	0	23,436	0	23,436	100.00%
Total Dedicated Street Fund		148,800	54,496	148,800	148,800	0	148,800	154,436	0	154,436	3.79%

CITY OF CHEHALIS 2017 BUDGET

FUND:		004 - BUILDING ABATEMENT FUND									
DEPARTMENT:		BUILDING									
		BUDGET		BUDGET				BUDGET			% Chg
		Amended	ACTUAL	Original	Amended	Amended	Amended	Adopted	Adopted	Adopted	
BEGINNING FUND BALANCES		Total	Total	Adopted	Recurring	One-Time	Total	Recurring	One-Time	Total	16-17
		2015	2015	2016	2016	2016	2016	2017	2017	2017	
January 1		0	0	0	0	0	0	0	0	0	0.00%
REVENUES Codes											
<i>Interest Earnings 361.011</i>											
<i>Interest Earnings</i>	00	0	0	0	0	0	0	200	0	200	100.00%
<i>Transfer in 367.000</i>											
<i>Transfer in From General Fund</i>	01	0	0	0	0	0	0	0	100,000	100,000	100.00%
Total Revenues		0	0	0	0	0	0	200	100,000	100,200	100.00%
EXPENDITURES Codes											
HOUSING ABATEMENT											
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		0	0	0	0	0	0	200	100,000	100,200	100.00%
		BUDGET		BUDGET				BUDGET			% Chg
		Amended	ACTUAL	Original	Amended	Amended	Amended	Adopted	Adopted	Adopted	
EXPENDITURES	Object Codes	Total	Total	Adopted	Recurring	One-Time	Total	Recurring	One-Time	Total	16-17
		2015	2015	2016	2016	2016	2016	2017	2017	2017	
Housing Abatement (04) Detail:											
Professional Services	41	0	0	0	0	0	0	0	0	0	0.00%
		0	0	0	0	0	0	0	0	0	0.00%
Total Fund Expenditures		0	0	0	0	0	0	0	0	0	0.00%

CITY OF CHEHALIS 2017 BUDGET

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

	BUDGET		BUDGET				BUDGET			% Chg
	Amended	ACTUAL	Original	Amended	Amended	Amended	Adopted	Adopted	Adopted	
BEGINNING FUND BALANCES	Total	Total	Adopted	Recurring	One-Time	Total	Recurring	One-Time	Total	16-17
January 1	2015	2015	2016	2016	2016	2016	2017	2017	2017	
	27,091	21,256	4,369	68,357	0	68,357	88,237	0	88,237	29.08%

REVENUES		Codes									
<i>Motor Veh. Fuel Tax 336.000</i>											
Motor Veh. Fuel Tax	87	150,000	155,300	150,000	150,000	0	150,000	155,466	0	155,466	3.64%
<i>Interest Earnings 361.011</i>											
Interest Earnings	00	0	30	0	0	0	0	50	0	50	0.00%
<i>Miscellaneous Revenue</i>											
Miscellaneous Revenue	00	0	0	0	0	0	0	0	0	0	0.00%
Total Revenues		150,000	155,330	150,000	150,000	0	150,000	155,516	0	155,516	3.68%

EXPENDITURES		Codes									
Arterial Street (03) Summary:											
Salaries & Wages	11	25,211	22,840	38,810	38,810	0	38,810	46,644	0	46,644	20.19%
Overtime	12	0	110	0	0	0	0	0	0	0	0.00%
Personnel Benefits	21	15,227	12,568	23,619	23,619	0	23,619	30,700	0	30,700	29.98%
Uniforms & Clothing	24	0	89	0	0	0	0	0	0	0	-100.00%
Supplies	31	72,000	72,000	58,000	58,000	0	58,000	72,500	0	72,500	25.00%
Professional Services	41	16,500	0	9,000	9,000	0	9,000	0	0	0	-100.00%
Advertising	44	0	0	0	0	0	0	0	0	0	0.00%
Insurance	46	0	622	691	691	0	691	0	0	0	-100.00%
Total Expenditures		128,938	108,229	130,120	130,120	0	130,120	149,844	0	149,844	15.16%

ENDING FUND BALANCES											
December 31		48,153	68,357	24,249	88,237	0	88,237	93,909	0	93,909	6.43%

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		BUDGET				BUDGET			% Chg
		Amended	ACTUAL	Original	Amended	Amended	Amended	Adopted	Adopted	Adopted	
		Total	Total	Adopted	Recurring	One-Time	Total	Recurring	One-Time	Total	16-17
		2015	2015	2016	2016	2016	2016	2017	2017	2017	
Arterial Street (03) Detail:											
<i>Roadway Supplies 542.G30 - usually in General Fund</i>											
Salaries & Wages	11	25,211	22,840	38,810	38,810	0	38,810	46,644	0	46,644	20.19%
Salaries & Wages (06)	11	0	0	0	0	0	0	0	0	0	0.00%
Overtime	12	0	110	0	0	0	0	0	0	0	0.00%
Overtime (06)	12	0	0	0	0	0	0	0	0	0	0.00%
Personnel Benefits	21	15,227	12,568	23,619	23,619	0	23,619	30,700	0	30,700	29.98%
Personnel Benefits (06)	21	0	0	0	0	0	0	0	0	0	0.00%
Uniforms & Clothing	24	0	89	0	0	0	0	0	0	0	0.00%
Supplies	31	72,000	72,000	58,000	58,000	0	58,000	72,500	0	72,500	25.00%
Professional Services	41	16,500	0	9,000	9,000	0	9,000	0	0	0	-100.00%
Insurance	46	0	622	691	691	0	691	0	0	0	-100.00%
Miscellaneous	49	0	0	0	0	0	0	0	0	0	0.00%
		128,938	108,229	130,120	130,120	0	130,120	149,844	0	149,844	15.16%
Total Arterial Street Expenditures		128,938	108,229	130,120	130,120	0	130,120	149,844	0	149,844	15.16%

CITY OF CHEHALIS 2017 BUDGET

FUND: 103 TRANSPORTATION BENEFIT DISTRICT FUND											
DEPARTMENT: PUBLIC WORKS											
	Object Codes	BUDGET	ACTUAL	BUDGET				BUDGET			% Chg
		Amended	Total	Original	Amended	Amended	Amended	Adopted	Adopted	Adopted	
BEGINNING FUND BALANCES		Total	Total	Adopted	Recurring	One-Time	Total	Recurring	One-Time	Total	% Chg
January 1		0	0	0	0	0	0	0	0	0	0.00%
REVENUES	Object Codes	Total	Total	Adopted	Recurring	One-Time	Total	Recurring	One-Time	Total	% Chg
Sales Tax Revenue	01	0	0	0	0	0	0	0	0	0	0.00%
Total Revenues		0	0	0	0	0	0	0	0	0	0.00%
EXPENDITURES	Object Codes	BUDGET	ACTUAL	BUDGET				BUDGET			% Chg
EXPENDITURE SUMMARY		Amended	Total	Original	Amended	Amended	Amended	Adopted	Adopted	Adopted	
Total 2015		Total 2015	Adopted 2016	Recurring 2016	One-Time 2016	Total 2016	Recurring 2017	One-Time 2017	Total 2017	% Chg 16-17	
Supplies	31	0	0	0	0	0	0	0	0	0.00%	
Fuel Consumed	32	0	0	0	0	0	0	0	0	0.00%	
Professional Services	41	0	0	0	0	0	0	0	0	0.00%	
Repair & Maintenance	48	0	0	0	0	0	0	0	0	0.00%	
Miscellaneous	49	0	0	0	0	0	0	0	0	0.00%	
Total Expenditures		0	0	0	0	0	0	0	0	0.00%	
ENDING FUND BALANCES											
December 31											
		0	0	0	0	0	0	0	0	0	0.00%
EXPENDITURES	Object Codes	BUDGET	ACTUAL	BUDGET				BUDGET			% Chg
Roadway 542.030		Amended	Total	Original	Amended	Amended	Amended	Adopted	Adopted	Adopted	
Total 2015		Total 2015	Adopted 2016	Recurring 2016	One-Time 2016	Total 2016	Recurring 2017	One-Time 2017	Total 2017	% Chg 16-17	
Supplies	31	0	0	0	0	0	0	0	0	0.00%	
		0	0	0	0	0	0	0	0	0.00%	
Bridges/Structures 542.050											
Professional Services	41	0	0	0	0	0	0	0	0	0.00%	
Public Utility Service	47	0	0	0	0	0	0	0	0	0.00%	
Repair & Maintenance	48	0	0	0	0	0	0	0	0	0.00%	
		0	0	0	0	0	0	0	0	0.00%	
TrafficControl 542.064											
Operating/Maintenance Supplies	31	0	0	0	0	0	0	0	0	0.00%	
Fuel Consumed	32	0	0	0	0	0	0	0	0	0.00%	
Professional Services	41	0	0	0	0	0	0	0	0	0.00%	
Public Utility Service	47	0	0	0	0	0	0	0	0	0.00%	
Repair & Maintenance	48	0	0	0	0	0	0	0	0	100.00%	
		0	0	0	0	0	0	0	0	0.00%	
Roadside Maintenance 542.070											
Professional Services	41	0	0	0	0	0	0	0	0	0.00%	
		0	0	0	0	0	0	0	0	0.00%	
Total Dedicated Street Fund		0	0	0	0	0	0	0	0	0.00%	

CITY OF CHEHALIS 2017 BUDGET

FUND:		107 - TOURISM									
DEPARTMENT:		TOURISM (05)									
		BUDGET	ACTUAL	BUDGET				BUDGET			
		Amended	Actual	Original	Amended	Amended	Amended	Adopted	Adopted	Adopted	
		Total	Total	Adopted	Recurring	One-Time	Total	Recurring	One-Time	Total	% Chg
BEGINNING FUND BALANCES		2015	2015	2016	2016	2016	2016	2017	2017	2017	16-17
January 1		69,387	95,114	141,959	141,959	0	141,959	245,840	0	245,840	73.18%
		BUDGET	ACTUAL	BUDGET				BUDGET			
		Amended	Actual	Original	Amended	Amended	Amended	Adopted	Adopted	Adopted	
REVENUES		Total	Total	Adopted	Recurring	One-Time	Total	Recurring	One-Time	Total	% Chg
Codes		2015	2015	2016	2016	2016	2016	2017	2017	2017	16-17
<i>Motel, Hotel & Transient Tax 313.031</i>											
Lodging Tax	00	182,910	233,645	224,895	224,895	0	224,895	233,000	0	233,000	3.60%
<i>Interest Earnings 361.011</i>											
Interest Earnings	00	0	158	0	0	0	0	500	0	500	100.00%
Total Revenues		182,910	233,803	224,895	224,895	0	224,895	233,500	0	233,500	3.83%
EXPENDITURES Codes 16-17											
Tourism (05) Summary:											
Professional Services	41	72,050	67,091	136,880	0	136,880	136,880	215,500	0	215,500	57.44%
Repair and Maintenance	48	0	1,500	0	0	0	0	0	0	0	0.00%
Intergov't Prof. Svcs.	51	106,000	61,606	81,500	0	81,500	81,500	21,500	0	21,500	-73.62%
Total Expenditures		178,050	130,197	218,380	0	218,380	218,380	237,000	0	237,000	8.53%
ENDING FUND BALANCES											
December 31		74,247	198,720	148,474	366,854	-218,380	148,474	242,340	0	242,340	63.22%
		BUDGET	ACTUAL	BUDGET				BUDGET			
		Amended	Actual	Original	Amended	Amended	Amended	Adopted	Adopted	Adopted	
EXPENDITURES		Total	Total	Adopted	Recurring	One-Time	Total	Recurring	One-Time	Total	% Chg
Codes		2015	2015	2016	2016	2016	2016	2017	2017	2017	16-17
Tourism (05) Detail:											
<i>Information Technology Service (Website Mgmt.)557.030</i>											
Repair and Maintenance (City)	48	0	1,500	0	0	0	0	0	0	0	0.00%
<i>Information Outreach 557.030</i>											
LC Historical Museum (04)	41	18,000	18,000	25,000	0	25,000	25,000	30,000	0	30,000	20.00%
Cheh-Cent RR & Museum (05)	41	10,000	10,000	30,000	0	30,000	30,000	30,000	0	30,000	0.00%
Vets Memorial Museum (06)	41	18,000	18,000	24,000	0	24,000	24,000	23,000	0	23,000	-4.17%
Chehalis Tourism & Ads (09)	41	0	0	0	0	0	0	0	0	0	0.00%
Chamber of Commerce (18)	41	0	0	10,000	0	10,000	10,000	40,000	0	40,000	300.00%
Chehalis Wedding Show (21)	41	13,550	12,964	13,500	0	13,500	13,500	13,000	0	13,000	-3.70%
Renaissance Committee (24)	41	10,000	8,127	17,880	0	17,880	17,880	50,000	0	50,000	179.64%
Visiting Nurses - 3 on 3 BB	41	2,500	0	2,500	0	2,500	2,500	0	0	0	-100.00%
LC Comm Trails - Willapa (26)	41	0	0	14,000	0	14,000	14,000	29,500	0	29,500	110.71%
City Manager's Office (01)	51	45,000	43,276	61,500	0	61,500	61,500	1,500	0	1,500	-97.56%
City's Rec Park Project (02)	51	30,000	0	0	0	0	0	0	0	0	0.00%
City's Hedwall Park Project (03)	51	0	0	0	0	0	0	0	0	0	0.00%
City's Tournaments (20)	51	31,000	18,330	20,000	0	20,000	20,000	20,000	0	20,000	0.00%
Total Tourism Expenditures		178,050	130,197	218,380	0	218,380	218,380	237,000	0	237,000	8.53%

CITY OF CHEHALIS 2017 BUDGET

FUND:		195 - 1982-93 COMMUNITY DEV. BLOCK GRANT									
DEPARTMENT:		1982-93 COMMUNITY DEV. BLOCK GRANT (46)									
	Object Codes	BUDGET Amended	ACTUAL	BUDGET				BUDGET			% Chg
		Total 2015	Total 2015	Original Adopted 2016	Amended Recurring 2016	Amended One-Time 2016	Amended Total 2016	Adopted Recurring 2017	Adopted One-Time 2017	Adopted Total 2017	
BEGINNING FUND BALANCES											
January 1		857	11	10	10	0	10	110	0	110	1000.00%
REVENUES Codes											
<i>Revolving Loan Repayments 345.090</i>											
Loan Principal	00	10,000	0	0	10,000	0	10,000	0	0	0	-100.00%
<i>Late Fees and Charges 359.000</i>											
Late Fees	00	136	99	136	136	0	136	0	0	0	0.00%
<i>Interest Earnings 361.011</i>											
Interest Earnings	00	50	0	0	50	0	50	0	0	0	-100.00%
<i>Interest Earnings 361.040</i>											
Interest - Contracts, Notes, A/R	00	0	0	0	0	0	0	0	0	0	0.00%
Total Revenues		10,186	99	136	10,186	0	10,186	0	0	0	-100.00%
EXPENDITURES Codes											
1982-93 Community Development Block Grant (46) Summary:											
Professional Services	41	0	0	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		0	0	0	0	0	0	0	0	0	0.00%
ENDING FUND BALANCES											
December 31		11,043	110	146	10,196	0	10,196	110	0	110	-98.92%
	Object Codes	BUDGET Amended	ACTUAL	BUDGET				BUDGET			% Chg
		Total 2015	Total 2015	Original Adopted 2016	Amended Recurring 2016	Amended One-Time 2016	Amended Total 2016	Adopted Recurring 2017	Adopted One-Time 2017	Adopted Total 2017	
EXPENDITURES											
1982-93 Community Development Block Grant (46) Detail:											
<i>Housing and Community Development 559.020</i>											
Professional Services	41	0	0	0	0	0	0	0	0	0	0.00%
External Taxes & Oper. Assm. (01)	53	0	0	0	0	0	0	0	0	0	0.00%
Total 1982-93 CDBG Expenditures		0	0	0	0	0	0	0	0	0	0.00%

CITY OF CHEHALIS 2017 BUDGET

FUND:		197 - HUD BLOCK GRANT									
DEPARTMENT:		HUD BLOCK GRANT (07)									
	Object Codes	BUDGET		BUDGET				BUDGET			% Chg
		Amended	ACTUAL	Original	Amended	Amended	Amended	Adopted	Adopted	Adopted	
BEGINNING FUND BALANCES		Total	Total	Adopted	Recurring	One-Time	Total	Recurring	One-Time	Total	16-17
		2015	2015	2016	2016	2016	2016	2017	2017	2017	
January 1		141,978	139,907	43,991	43,991	0	43,991	57,350	0	57,350	30.37%
REVENUES Codes											
<i>Loan Principal 345.090.00</i>											
Loan Principal Receipts	86	0	17,286	0	0	0	0	0	0	0	0.00%
<i>Interest Earnings 361.011</i>											
Interest Earnings	00	600	276	600	600	0	600	100	0	100	-83.33%
<i>Investment Service Fees 361.019</i>											
Investment Service Fees	00	0	0	0	0	0	0	0	0	0	0.00%
Total Revenues		600	17,562	600	600	0	600	100	0	100	-83.33%
EXPENDITURES Codes											
HUD Block Grant (07) Summary:											
Professional Services	41	0	100,000	0	0	0	0	0	0	0	0.00%
Total Expenditures		0	100,000	0	0	0	0	0	0	0	0.00%
ENDING FUND BALANCES											
December 31		142,578	57,469	44,591	44,591	0	44,591	57,450	0	57,450	28.84%
	Object Codes	BUDGET		BUDGET				BUDGET			% Chg
		Amended	ACTUAL	Original	Amended	Amended	Amended	Adopted	Adopted	Adopted	
EXPENDITURES		Total	Total	Adopted	Recurring	One-Time	Total	Recurring	One-Time	Total	16-17
		2015	2015	2016	2016	2016	2016	2017	2017	2017	
HUD Block Grant (07) Detail:											
<i>Bridges/Structures 542.050</i>											
Other Impr-TIB Projects (01)	41	0	100,000	0	0	0	0	0	0	0	0.00%
<i>Planning and Community Development 558.020 (moved to 001.53)</i>											
Professional Services	41	0	0	0	0	0	0	0	0	0	0.00%
Total HUD Block Grant Fund Exps.		0	100,000	0	0	0	0	0	0	0	0.00%

CITY OF CHEHALIS 2017 BUDGET

FUND:		200 - 2011 G.O. BOND FUND									
DEPARTMENT:		GENERAL DEBT SERVICE (OC)									
	Object Codes	BUDGET	ACTUAL	BUDGET				BUDGET			% Chg
		Amended	Total	Original	Amended	Amended	Amended	Adopted	Adopted	Adopted	
BEGINNING FUND BALANCES		Total	Total	Adopted	Recurring	One-Time	Total	Recurring	One-Time	Total	16-17
		2015	2015	2016	2016	2016	2016	2017	2017	2017	
January 1		0	0	0	0	0	0	0	0	0	0.00%
REVENUES											
<i>Interest Earnings 361.011</i>											
Interest Earnings	00	0	0	0	0	0	0	0	0	0	0.00%
<i>Interfund Transfers 397.000</i>											
Transfer In - General Fund	01	24,303	24,240	23,898	23,898	0	23,898	24,742	0	24,742	3.53%
Transfer In - 1st Qtr REET Fund	35	41,314	41,208	40,149	40,149	0	40,149	41,566	0	41,566	3.53%
Transfer In - 2nd Qtr REET Fund	36	31,593	31,512	31,545	31,545	0	31,545	32,659	0	32,659	3.53%
		97,210	96,960	95,592	95,592	0	95,592	98,966	0	98,966	3.53%
Total Revenues		97,210	96,960	95,592	95,592	0	95,592	98,966	0	98,966	3.53%
EXPENDITURES											
2011 G.O. Bond Fund (OC) Summary:											
G.O. Bonds - Principal	71	65,000	65,000	65,000	65,000	0	65,000	70,000	0	70,000	7.69%
L/T External Debt - Interest	83	32,747	31,906	30,282	30,282	0	30,282	28,656	0	28,656	-5.37%
Other Debt Svc. & Interest Costs	89	302	54	310	310	0	310	310	0	310	0.00%
Total Expenditures		98,049	96,960	95,592	95,592	0	95,592	98,966	0	98,966	3.53%
ENDING FUND BALANCES											
December 31		0	0	0	0	0	0	0	0	0	0.00%
EXPENDITURES	Object Codes	BUDGET	ACTUAL	BUDGET				BUDGET			% Chg
		Amended	Total	Original	Amended	Amended	Amended	Adopted	Adopted	Adopted	
		Total	Total	Adopted	Recurring	One-Time	Total	Recurring	One-Time	Total	16-17
		2015	2015	2016	2016	2016	2016	2017	2017	2017	
<i>Redemption of Long-Term Debt: 591.034</i>											
G.O. Bonds - Principal	71	65,000	65,000	65,000	65,000	0	65,000	70,000	0	70,000	7.69%
<i>Interest and Other Debt Service Costs: Water 592.014</i>											
L/T External Debt - Interest	83	32,747	31,906	30,282	30,282	0	30,282	28,656	0	28,656	-5.37%
Other Debt Svc. & Interest Costs	89	302	54	310	310	0	310	310	0	310	0.00%
		33,049	31,960	30,592	30,592	0	30,592	28,966	0	28,966	-5.32%
Total 2011 G.O. Bond Fund Exps.		98,049	96,960	95,592	95,592	0	95,592	98,966	0	98,966	3.53%

CITY OF CHEHALIS 20176 BUDGET

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

	BUDGET ACTUAL		BUDGET				BUDGET			% Chg
	Amended	Total	Original	Amended	Amended	Amended	Adopted	Adopted	Adopted	
BEGINNING FUND BALANCES	Total	Total	Adopted	Recurring	One-Time	Total	Recurring	One-Time	Total	16-17
January 1	2015	2015	2016	2016	2016	2016	2017	2017	2017	
	0	459	0	0	0	0	459	0	459	100.00%

REVENUES		Codes									
<i>Interest Earnings 361.011</i>											
Interest Earnings	00	0	-31	0	0	0	0	0	0	0	0.00%
<i>Proceeds/Sales of Capital Assets 395.010</i>											
Sale of Scrap & Junk	00	0	900	0	0	0	0	0	0	0	0.00%
<i>Operating Transfers In 397.000</i>											
From - General Fund	01	36,700	36,700	12,000	12,000	0	12,000	0	0	0	-100.00%
From - Public Facilities Reserve (31)	00	0	0	0	0	0	0	0	0	0	0.00%
		36,700	36,700	12,000	12,000	0	12,000	0	0	0	-100.00%
Total Revenues		36,700	37,569	12,000	12,000	0	12,000	0	0	0	-100.00%

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	36,700	36,700	12,000	12,000	0	12,000	0	0	0	-100.00%
Total Expenditures		36,700	36,700	12,000	12,000	0	12,000	0	0	0	-100.00%

ENDING FUND BALANCES											
December 31		0	1,328	0	0	0	0	459	0	459	0.00%

EXPENDITURES	Object Codes	BUDGET ACTUAL		BUDGET				BUDGET			% Chg
		Amended	Total	Original	Amended	Amended	Amended	Adopted	Adopted	Adopted	
		Total	Total	Adopted	Recurring	One-Time	Total	Recurring	One-Time	Total	16-17
		2015	2015	2016	2016	2016	2016	2017	2017	2017	
Automotive/Equipment Reserve (45) Detail:											
<i>Capital Outlay - Council 594.011</i>											
Machinery and Equipment	64	0	0	0	0	0	0	0	0	0	0.00%
<i>Capital Outlay - Court 594.012</i>											
Machinery and Equipment	64	0	0	0	0	0	0	0	0	0	0.00%
<i>Capital Outlay - CMO 594.013</i>											
Machinery and Equipment	64	0	0	0	0	0	0	0	0	0	0.00%
<i>Capital Outlay - Clerk 594.014</i>											
Machinery and Equipment	64	0	0	0	0	0	0	0	0	0	0.00%
<i>Capital Outlay - Law Enforcement 594.021</i>											
Machinery and Equipment	64	36,700	36,700	0	0	0	0	0	0	0	0.00%
<i>Capital Outlay - Road & Streets 594.042</i>											
Machinery and Equipment	64	0	0	0	0	0	0	0	0	0	0.00%
<i>Capital Outlay - Park Facilities 594.076</i>											
Machinery and Equipment	64	0	0	12,000	12,000	0	0	0	0	0	0.00%
<i>Other (Road) Improvements 595.064</i>											
Other Improvements	63	0	0	0	0	0	0	0	0	0	0.00%
Total Fund Expenditures		36,700	36,700	12,000	12,000	0	12,000	0	0	0	-100.00%

CITY OF CHEHALIS 2017 BUDGET

FUND:		305 - FIRST QUARTER PERCENT REET									
DEPARTMENT:		PUBLIC FACILITIES RESERVE (44)									
		BUDGET		BUDGET				BUDGET			
		Amended	ACTUAL	Original	Amended	Amended	Amended	Adopted	Adopted	Adopted	% Chg
BEGINNING NET		Total	Total	Adopted	Recurring	One-Time	Total	Recurring	One-Time	Total	16-17
ASSET BALANCES:		2015	2015	2016	2016	2016	2016	2017	2017	2017	
January 1		122,074	123,306	170,016	170,016	0	170,016	228,876	0	228,876	34.62%
REVENUES											
		Codes									
<i>Real Estate Excise Tax 318.034 (formerly 317.034)</i>											
Excise Tax	00	32,000	98,158	100,000	100,000	0	100,000	110,500	0	110,500	10.50%
<i>Interest Earnings 361.011</i>											
Interest Earnings	00	125	177	175	175	0	175	525	0	525	200.00%
<i>Investment Service Fees 361.019</i>											
Operating Transfers In	00	0	0	0	0	0	0	0	0	0	0.00%
Total Revenues		32,125	98,335	100,175	100,175	0	100,175	111,025	0	111,025	10.83%
EXPENDITURES											
		Codes									
REET - Public Facilities Reserve (44) Summary:											
Transfers Out	05	43,772	41,208	41,315	41,315	0	41,315	41,566	0	41,566	0.61%
Principal	71	19,855	19,885	0	0	0	0	0	0	0	0.00%
Interest	83	5,145	5,145	0	0	0	0	0	0	0	0.00%
Total Expenditures		43,772	41,208	41,315	41,315	0	41,315	41,566	0	41,566	0.61%
ENDING FUND BALANCES											
December 31		110,427	180,433	228,876	228,876	0	228,876	298,335	0	298,335	30.35%
		BUDGET		BUDGET				BUDGET			
		Amended	ACTUAL	Original	Amended	Amended	Amended	Adopted	Adopted	Adopted	% Chg
EXPENDITURES		Total	Total	Adopted	Recurring	One-Time	Total	Recurring	One-Time	Total	16-17
		2015	2015	2016	2016	2016	2016	2017	2017	2017	
REET - Public Facilities Reserve (44) Detail:											
<i>Interfund Transfers 597.000</i>											
TransferOut - GO Debt Svc Fund(200)	05	43,772	41,208	41,315	41,315	0	41,315	41,566	0	41,566	0.61%
<i>Fire Truck Loan Payments 591/592.022</i>											
Principal	71	19,855	19,885	0	0	0	0	0	0	0	100.00%
Interest	83	5,145	5,145	0	0	0	0	0	0	0	100.00%
Total +		0	0	0	0	0	0	0	0	0	100.00%
Total Fund Expenditures		43,772	41,208	41,315	41,315	0	41,315	41,566	0	41,566	0.61%

CITY OF CHEHALIS 2017 BUDGET

FUND: 306 - SECOND QUARTER PERCENT REET											
DEPARTMENT: PUBLIC FACILITIES RESERVE (44)											
	Object Codes	BUDGET ACTUAL		BUDGET				BUDGET			% Chg
		Amended	Total	Original	Amended	Amended	Amended	Adopted	Adopted	Adopted	
BEGINNING FUND BALANCES		Total	Total	Adopted	Recurring	One-Time	Total	Recurring	One-Time	Total	16-17
		2015	2015	2016	2016	2016	2016	2017	2017	2017	
January 1		56,469	59,979	144,385	144,385	0	144,385	212,941	0	212,941	47.48%
REVENUES Codes											
<i>Real Estate Excise Tax 318.035 (formerly 317.035)</i>											
Real Estate Excise Tax	00	32,000	98,158	100,000	100,000	0	100,000	110,500	0	110,500	10.50%
<i>Interest Revenue 361.011</i>											
Interest Income	00	125	115	150	150	0	150	450	0	450	200.00%
Total Revenues		32,125	98,273	100,150	100,150	0	100,150	110,950	0	110,950	10.78%
EXPENDITURES Codes											
REET - Public Facilities Reserve (44) Summary:											
Transfer Out	05	33,473	31,512	31,545	31,594	0	31,594	32,659	0	32,659	3.37%
Total Expenditures		31,594	31,512	31,545	31,594	0	31,594	32,659	0	32,659	3.37%
ENDING FUND BALANCES											
December 31		57,000	126,740	212,990	212,941	0	212,941	291,232	0	291,232	36.77%
EXPENDITURES	Object Codes	BUDGET ACTUAL		BUDGET				BUDGET			% Chg
		Amended	Total	Original	Amended	Amended	Amended	Adopted	Adopted	Adopted	
		Total	Total	Adopted	Recurring	One-Time	Total	Recurring	One-Time	Total	16-17
		2015	2015	2016	2016	2016	2016	2017	2017	2017	
REET - Public Facilities Reserve (44) Detail:											
<i>Interfund Transfers 597.000</i>											
Transfer Out - G.O. Debt Svc. (20)	05	31,594	31,512	31,545	31,594	0	31,594	32,659	0	32,659	3.37%
Total Fund Expenditures		31,594	31,512	31,545	31,594	0	31,594	32,659	0	32,659	3.37%

CITY OF CHEHALIS 2017 BUDGET

FUND:		402 - GARBAGE FUND									
DEPARTMENT:		GARBAGE (12)									
		BUDGET		BUDGET				BUDGET			% Chg
		Amended	ACTUAL	Original	Amended	Amended	Amended	Adopted	Adopted	Adopted	
		Total	Total	Adopted	Recurring	One-Time	Total	Recurring	One-Time	Total	
BEGINNING FUND BALANCES		2015	2015	2016	2016	2016	2016	2017	2017	2017	16-17
January 1		5,747	4,554	0	0	0	0	4,500	0	4,500	100.00%
REVENUES											
<i>Physical Environment 343.070</i>											
Garbage/Solid Waste Fees	00	0	0	0	0	0	0	0	0	0	0.00%
Organic Dump Pass	31	6,640	6,486	6,410	6,410	0	6,410	6,410	0	6,410	0.00%
		6,640	6,486	6,410	6,410	0	6,410	6,410	0	6,410	0.00%
<i>Interest Earnings 361.011</i>											
Interest Earnings	00	0	5	0	0	0	0	25	0	25	0.00%
<i>Due to State - Sales Tax 386.000</i>											
Due to State - Sales Tax	04	250	234	0	0	0	0	250	0	250	100.00%
<i>Transfers In 397.000</i>											
Transfers In - Fund 001	01	5,300	0	0	0	0	0	0	0	0	0.00%
Total Revenues		12,190	6,725	6,410	6,410	0	6,410	6,435	0	6,435	0.39%
EXPENDITURES											
<i>Garbage Department Summary:</i>											
PT Salaries/Wages	11	4,000	0	0	0	0	0	0	0	0	0.00%
Personnel Benefits	21	725	0	0	0	0	0	0	0	0	0.00%
Insurance	46	255	249	0	0	0	0	0	0	0	0.00%
Utility Svcs.	47	6,000	3,476	3,655	3,655	0	3,655	5,500	0	5,500	50.48%
Due to State - Sales Tax	00	250	234	500	500	0	500	240	0	240	0.00%
Wage Offsets	1A	390	0	0	0	0	0	0	0	0	0.00%
Benefit Offsets	2A	194	0	0	0	0	0	0	0	0	0.00%
Supplies Offsets	3A	9	0	0	0	0	0	0	0	0	0.00%
Services Offsets	4A	124	0	0	0	0	0	0	0	0	0.00%
Total Expenditures		11,947	3,958	4,155	4,155	0	4,155	5,740	0	5,740	38.15%
ENDING FUND BALANCES											
December 31		5,990	7,321	2,255	2,255	0	2,255	5,195	0	5,195	130.38%
STAFFING											
Property Maint. Aide		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Full Time Equivalents		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
EXPENDITURES											
<i>Garbage Department Detail (12)</i>											
<i>Operations-Cust Serv & Marketing 537.070</i>											
PT Salaries/Wages (05)	11	4,000	0	0	0	0	0	0	0	0	0.00%
Personnel Benefits (05)	21	725	0	0	0	0	0	0	0	0	0.00%
Insurance	46	255	249	0	0	0	0	0	0	0	0.00%
Utility Svcs. - Yard Wastes (01)	47	6,000	3,476	3,655	3,655	0	3,655	5,500	0	5,500	50.48%
		10,980	3,725	3,655	3,655	0	3,655	5,500	0	5,500	50.48%
<i>Water Division Contra Expenditure Offsets - General Fund 534.091</i>											
Wage Offsets	1A	390	0	0	0	0	0	0	0	0	0.00%
Benefit Offsets	2A	194	0	0	0	0	0	0	0	0	0.00%
Supplies Offsets	3A	9	0	0	0	0	0	0	0	0	0.00%
Services Offsets	4A	124	0	0	0	0	0	0	0	0	0.00%
		717	0	0	0	0	0	0	0	0	0.00%
<i>Due to State - Sales Tax 586.004</i>											
Due to State - Sales Tax	00	250	234	500	500	0	500	240	0	240	-52.00%
Total Fund Expenditures		11,947	3,958	4,155	4,155	0	4,155	5,740	0	5,740	38.15%

CITY OF CHEHALIS 2017 BUDGET

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

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

Services Provided:
WASTEWATER TREATMENT - utilizes advanced secondary treatment processes to meet all applicable standards. Residual solids are treated to Class A standards and sold to local farmers. Additional functions include laboratory analysis, monitoring, process control, poplar tree plantation operation & maintenance and maintenance of all city wastewater facilities.
COLLECTION SYSTEM OPERATION AND MAINTENANCE - includes collection system management, capacity maintenance, inflow and infiltration reduction, industrial pretreatment management, planning, design and construction.
EQUIPMENT/ELECTRICAL MAINTENANCE - of all wastewater machinery, equipment and facilities and associated electronic and control circuitry.
ADMINISTRATION AND PLANNING - includes the management and supervision of the Division, planning, regulatory reporting, permit compliance, capital improvement planning, rate studies, capacity analysis and related functions.

2016 Accomplishments:

- Completed Basin 1022 Sewer Rehabilitation Project (7,500 ft of sewer line and 40 manholes rehabilitated)
- Completed design of Coal Creek Sewer Extension Project
- Completed biannual outfall inspection
- Utilized 5 seasonal help to prune 4.5 management units totaling 119 acres.
- Completed approximately 180 maintenance work orders utilizing 900 hours of staff time costing \$161,000 in parts and labor
- Continued staff safety training to comply with LNI requirements

2017 Goals and Objectives:

- Complete construction of Coal Creek Sewer Extension Project
- Complete Kresky Ave sewer repair
- Complete treatment plant outfall repair
- Complete in-house upgrade of N. National lift station
- Continue efforts to achieve 100% permit compliance

	BUDGET		BUDGET				BUDGET			% Chg
	Amended	ACTUAL	Original	Amended	Amended	Amended	Adopted	Adopted	Adopted	
	Total	Total	Adopted	Recurring	One-Time	Total	Recurring	One-Time	Total	16-17
BEGINNING FUND BALANCES	2015	2015	2016	2016	2016	2016	2017	2017	2017	
January 1	1,409,149	1,910,597	1,528,146	1,528,146	0	1,528,146	3,500,000	0	3,500,000	129.04%

REVENUES											
Codes											
<i>Interlocal Grants, Entitlements 337.009</i>											
Interlocal Agreement	50	0	0	0	0	0	0	0	0	0	0.00%
<i>Physical Environment 343.050 (Changed from 343.040)</i>											
Residential	21	2,070,008	2,184,522	2,121,425	2,121,425	0	2,121,425	2,286,742	0	2,286,742	7.79%
Commercial	22	2,177,073	2,087,471	2,000,000	2,000,000	0	2,000,000	2,314,000	0	2,314,000	15.70%
Forfeited Disc. & Late Charges	28	51,816	49,585	50,000	50,000	0	50,000	50,000	0	50,000	0.00%
Charges to Public Agencies (I&I)	49	194,276	206,442	195,000	195,000	0	195,000	230,652	0	230,652	18.28%
Discharge Fees (Darigold)	50	159,545	155,000	200,000	200,000	0	200,000	155,000	0	155,000	-22.50%
Loan Reimbursement (L&N cos)	70	277,378	277,378	277,378	277,378	0	277,378	277,378	0	277,378	0.00%
Administrative Fees	93	0	200	200	200	0	200	200	0	200	0.00%
Other Sewer Install Chgs	96	12,163	21,836	20,000	20,000	0	20,000	22,000	0	22,000	10.00%
Other Fees & Charges (ptp lanc)	99	25,943	779,988	4,050	4,050	0	4,050	4,000	0	4,000	-1.23%
		4,968,202	5,762,422	4,868,053	4,868,053	0	4,868,053	5,339,972	0	5,339,972	9.69%
<i>Interest Earnings 361.011</i>											
Interest	00	985	2,880	2,459	2,459	0	2,459	3,000	0	3,000	22.00%
<i>Rents and Royalties 362.050</i>											
Long Term Rental Income	01	3,545	4,126	3,545	3,545	0	3,545	3,545	0	3,545	0.00%
<i>Sale of Scrap & Junk 369.010</i>											
Sale of Scrap & Junk - Biosolids	01	2,000	1,680	2,000	2,000	0	2,000	2,000	0	2,000	0.00%
		2,000	1,680	2,000	2,000	0	2,000	2,000	0	2,000	0.00%
<i>Other Miscellaneous Revenues 369.090</i>											
Miscellaneous Revenues	00	1,000	0	0	0	0	0	0	0	0	0.00%
Other Misc Revs. - Non-Taxed	01	1,000	0	1,000	1,000	0	1,000	1,000	0	1,000	0.00%
		2,000	0	1,000	1,000	0	1,000	1,000	0	1,000	0.00%
<i>Other Increases in Fund Equity 379.000</i>											
Utility Hook Up/Connection Chgs.	00	10,000	31,209	30,000	30,000	0	30,000	60,000	0	60,000	100.00%
<i>Inter Govt Loans - Dept. of Ecology 382.080</i>											
Intergovernmental Loan	00	0	0	1,400,000	0	1,400,000	1,400,000	0	0	0	-100.00%
DOE- I & I Loan (reimbursemen)	12	0	0	0	0	0	0	0	275,000	275,000	100.00%
Intergovernmental Loan	00	0	0	1,400,000	0	1,400,000	1,400,000	0	275,000	275,000	100.00%
<i>Agency Deposits 386.000</i>											
Due to State - Sales Tax	04	100	102	100	100	0	100	100	0	100	0.00%
Leasehold Excise Tax Liability	06	500	455	455	455	0	455	525	0	525	15.38%
		600	557	555	555	0	555	555	0	555	0.00%
DRF Loan - I & I	01	0	18,639	0	0	0	0	0	0	0	100.00%
Leasehold Excise Tax Liability	02	0	16,647	0	0	0	0	0	0	0	0.00%
		0	35,286	0	0	0	0	0	0	0	100.00%
Sales of Capital Assets	00	0	27,275	0	0	0	0	0	0	0	0.00%
Total Revenues		4,987,332	5,865,435	6,307,612	4,907,612	1,400,000	6,307,612	5,410,072	275,000	5,685,072	-9.87%

CITY OF CHEHALIS 2017 BUDGET

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

EXPENDITURES	Codes	BUDGET ACTUAL		BUDGET				BUDGET			% Chg 16-17
		Amended	Total	Original	Amended	Amended	Amended	Adopted	Adopted	Adopted	
		Total	Total	Adopted	Recurring	One-Time	Total	Recurring	One-Time	Total	
		2015	2015	2016	2016	2016	2016	2017	2017	2017	
Public Works Wastewater Summary:											
Due to State - Taxes	00	600	652	555	555	0	555	555	0	555	0.00%
Transfers Out (47)	05	0	0	32,500	32,500	0	32,500	0	0	0	-100.00%
Interfund Loan Reprmt-Principal	07	83,784	83,874	0	0	0	0	0	0	0	0.00%
Salaries & Wages	11	696,721	673,054	703,220	703,220	0	703,220	695,377	0	695,377	-1.12%
Overtime	12	12,499	8,855	12,499	12,499	0	12,499	12,500	0	12,500	0.01%
Personnel Benefits	21	340,928	334,315	355,446	355,446	0	355,446	374,010	0	374,010	5.22%
Uniforms & Clothing	24	3,584	4,586	3,586	3,586	0	3,586	5,597	0	5,597	56.08%
Office & Operation Supplies	31	312,370	279,309	336,070	336,070	0	336,070	347,200	15,000	362,200	7.78%
Fuel Consumed	32	27,818	13,756	21,104	21,104	0	21,104	21,402	0	21,402	1.41%
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	22,100	19,254	10,100	10,100	0	10,100	10,100	3,500	13,600	34.65%
Professional Services	41	305,555	115,159	141,570	121,570	20,000	141,570	107,645	60,000	167,645	18.42%
Communications	42	30,139	28,711	30,038	30,038	0	30,038	30,161	0	30,161	0.41%
Travel	43	7,975	219	7,975	7,975	0	7,975	7,750	0	7,750	-2.82%
Advertising	44	500	416	576	576	0	576	651	0	651	13.02%
Rentals	45	2,310	9,278	2,310	2,310	0	2,310	2,600	0	2,600	12.55%
Insurance	46	98,898	98,853	109,776	109,776	0	109,776	112,623	0	112,623	2.59%
Utility Service	47	195,100	206,743	215,100	215,100	0	215,100	215,550	0	215,550	0.21%
Repair & Maintenance	48	98,892	57,364	76,800	76,800	0	76,800	59,339	50,000	109,339	42.37%
Miscellaneous	49	48,350	43,984	40,725	40,725	0	40,725	47,950	0	47,950	17.74%
External Taxes & Oper Assess	53	369,464	451,151	369,464	369,464	0	369,464	369,464	0	369,464	0.00%
Buildings & Structures	62	15,000	6,482	0	0	0	0	0	0	0	0.00%
Other Improvements	63	48,000	19,688	0	0	0	0	0	0	0	0.00%
Machinery & Equipment	64	0	35,399	0	0	67,900	67,900	0	83,000	83,000	22.24%
Construction Projects	65	0	0	0	0	1,400,000	1,400,000	0	350,000	350,000	0.00%
WTP Loan Principal - SRFL	72	1,687,412	1,687,411	1,687,672	1,687,672	0	1,687,672	1,687,926	0	1,687,926	0.02%
Debt Principal	78	144,978	144,978	147,168	147,168	0	147,168	158,255	0	158,255	0.00%
Interfund Interest	82	545	545	0	0	0	0	0	0	0	0.00%
Debt Service Interest	83	23,979	23,979	34,188	34,188	0	34,188	43,937	0	43,937	28.52%
Transfer Out Offsets	0A	165	0	165	165	0	165	0	0	0	-100.00%
Wage Offsets	1A	142,626	84,273	144,886	144,886	0	144,886	146,336	0	146,336	1.00%
Benefit Offsets	2A	73,181	43,496	74,403	74,403	0	74,403	82,590	0	82,590	11.00%
Supplies Offsets	3A	13,456	1,538	13,456	13,456	0	13,456	13,650	0	13,650	1.44%
Services Offsets	4A	50,536	25,928	50,536	50,536	0	50,536	51,375	0	51,375	1.66%
Inter Govt Svcs. Offsets	5A	900	0	900	900	0	900	0	0	0	-100.00%
Total Expenditures		4,860,365	4,503,249	4,624,788	4,604,788	1,487,900	6,092,688	4,606,543	561,500	5,168,043	-15.18%
ENDING FUND BALANCE		1,536,116	3,272,782	3,210,970	1,830,970	(87,900)	1,743,070	4,303,529	(286,500)	4,017,029	130.46%

STAFFING	Classification	BUDGET ACTUAL		BUDGET				BUDGET			% Chg 16-17
		Amended	Total	Original	Amended	Amended	Amended	Adopted	Adopted	Adopted	
		Total	Total	Adopted	Recurring	One-Time	Total	Recurring	One-Time	Total	
		2015	2015	2016	2016	2016	2016	2017	2017	2017	
	Public Works Director	0.25	0.25	0.25	0.25	0.00	0.25	0.20	0.00	0.20	-20.00%
	Public Works Office Manager	0.25	0.25	0.25	0.25	0.00	0.25	0.20	0.00	0.20	-20.00%
	Wastewater Superintendent	1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
	Engineering Tech. III (formerly in GF Engineering)	0.36	0.36	0.36	0.36	0.00	0.36	0.36	0.00	0.36	0.00%
	Equipment Maintenance Tech.	1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
	Lead Treatment Operator	1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
	Treatment Operator	3.00	3.00	3.00	3.00	0.00	3.00	3.00	0.00	3.00	0.00%
	Laboratory Tech. II	1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
	Laboratory Tech. I	0.50	0.50	0.50	0.50	0.00	0.50	0.50	0.00	0.50	0.00%
	Wastewater Collection Spec	2.00	2.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00	0.00%
	Poplar Tree Plantation Worker	1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
	Vehicle Maintenance Tech.	0.54	0.54	0.54	0.54	0.00	0.54	0.54	0.00	0.54	0.00%
	PW Maintenance Aide (Seasonal)	0.92	0.92	0.92	0.00	0.92	0.92	0.00	0.92	0.92	0.00%
	Full Time Equivalents (FTEs)	12.82	12.82	12.82	11.90	0.92	12.82	11.80	0.92	12.72	-0.78%

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

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 2017 BUDGET

FUND:		404 - WASTEWATER FUND									
DEPARTMENT:		PUBLIC WORKS - WASTEWATER DIVISION									
EXPENDITURES	Object Codes	BUDGET ACTUAL		BUDGET				BUDGET			% Chg
		Amended	Total	Original	Amended	Amended	Amended	Adopted	Adopted	Adopted	
		Total	Total	Adopted	Recurring	One-Time	Total	Recurring	One-Time	Total	
		2015	2015	2016	2016	2016	2016	2017	2017	2017	16-17
Expenditure Detail:											
Public Works Wastewater Administration (11)											
<i>Wastewater Administration 535.010</i>											
Salaries & Wages	11	105,223	105,853	105,222	105,222	0	105,222	101,866	0	101,866	-3.19%
Admin Salaries & Wages (02)	11	12,756	15,663	13,173	13,173	0	13,173	10,565	0	10,565	-19.80%
Personnel Benefits	21	40,186	40,057	42,250	42,250	0	42,250	41,647	0	41,647	-1.43%
Admin Personnel Benefits (02)	21	6,547	6,837	6,860	6,860	0	6,860	6,473	0	6,473	-5.64%
Office & Operating Supplies	31	1,500	1,257	1,500	1,500	0	1,500	1,500	0	1,500	0.00%
Fuel Consumed	32	600	618	600	600	0	600	600	0	600	0.00%
Small Tools & Minor Equipment	35	1,500	71	1,500	1,500	0	1,500	1,500	0	1,500	0.00%
Professional Services	41	10,000	30	30,000	10,000	20,000	30,000	10,000	20,000	30,000	0.00%
Communications	42	3,000	2,647	3,000	3,000	0	3,000	3,000	0	3,000	0.00%
Travel	43	1,000	4	1,000	1,000	0	1,000	1,000	0	1,000	0.00%
Advertising	44	0	90	0	0	0	0	0	0	0	0.00%
Insurance	46	98,428	98,405	109,279	109,279	0	109,279	111,974	0	111,974	2.47%
Public Utility Service	47	2,750	2,253	2,750	2,750	0	2,750	2,750	0	2,750	0.00%
Repair & Maintenance	48	800	464	800	800	0	800	1,200	0	1,200	100.00%
Miscellaneous	49	600	197	600	600	0	600	900	0	900	50.00%
External Taxes & Oper Assess	53	107,600	122,144	107,600	107,600	0	107,600	107,600	0	107,600	0.00%
Taxes & Oper Assesmt. GF (01)	53	261,864	329,007	261,864	261,864	0	261,864	261,864	0	261,864	0.00%
		654,354	725,598	687,998	667,998	20,000	687,998	664,439	20,000	684,439	-0.52%
<i>Wastewater: Engineering Services 535.020</i>											
Salaries & Wages	11	23,150	24,547	24,537	24,537	0	24,537	27,766	0	27,766	13.16%
Overtime	12	0	0	0	0	0	0	0	0	0	#DIV/0!
Personnel Benefits	21	13,116	13,488	13,971	13,971	0	13,971	16,659	0	16,659	19.24%
Uniforms & Clothing	24	84	79	86	86	0	86	97	0	97	12.79%
Office & Operating Supplies	31	370	347	570	570	0	570	600	0	600	5.26%
Fuel Consumed	32	518	310	304	304	0	304	602	0	602	98.03%
Small Tools & Minor Equipment	35	0	418	0	0	0	0	0	0	0	0.00%
Professional Services	41	555	329	570	570	0	570	645	0	645	13.16%
Communications	42	139	0	38	38	0	38	161	0	161	323.68%
Travel	43	0	0	0	0	0	0	0	0	0	0.00%
Advertising	44	0	39	76	76	0	76	151	0	151	98.68%
Insurance	46	470	448	497	497	0	497	649	0	649	30.58%
Repair & Maintenance	48	292	20	2,200	2,200	0	2,200	339	0	339	-84.59%
Miscellaneous	49	1,850	1,519	1,900	1,900	0	1,900	2,150	0	2,150	13.16%
		40,544	41,545	44,749	44,749	0	44,749	49,819	0	49,819	11.33%
<i>Wastewater: Maintenance 535.050</i>											
Salaries & Wages	11	0	2,482	0	0	0	0	0	0	0	0.00%
Salaries & Wages-PT (05)	11	0	0	0	0	0	0	0	0	0	0.00%
Salaries & Wages-Mech. (06)	11	27,703	15,322	27,703	27,703	0	27,703	25,000	0	25,000	-9.76%
Overtime	12	0	5	0	0	0	0	0	0	0	0.00%
Overtime - Mech. (06)	12	0	87	0	0	0	0	0	0	0	0.00%
Personnel Benefits	21	0	1,288	0	0	0	0	0	0	0	0.00%
Personnel Benefits - PT (05)	21	0	0	0	0	0	0	0	0	0	0.00%
Personnel Benefits - Mech. (06)	21	13,795	7,016	13,795	13,795	0	13,795	11,750	0	11,750	-14.82%
Uniforms & Clothing - Mech. (06)	24	0	4	0	0	0	0	0	0	0	0.00%
Office & Operating Supplies	31	0	51	0	0	0	0	0	0	0	0.00%
Professional Services	41	0	641	0	0	0	0	0	0	0	0.00%
Communications	080.42	0	137	0	0	0	0	0	0	0	0.00%
Public Utility Service	47	0	0	0	0	0	0	0	0	0	0.00%
Repair & Maintenance	48	0	0	0	0	0	0	0	0	0	0.00%
		41,498	27,031	41,498	41,498	0	41,498	36,750	0	36,750	-11.44%
<i>Wastewater: Contra Expenditure Offsets - General Fund 535.091</i>											
Transfer Out Offsets	0A	165	0	165	165	0	165	0	0	0	-100.00%
Wage Offsets	1A	86,120	84,273	86,120	86,120	0	86,120	86,981	0	86,981	1.00%
Benefit Offsets	2A	42,626	43,496	42,626	42,626	0	42,626	47,315	0	47,315	11.00%
Supplies Offsets	3A	3,932	1,538	3,932	3,932	0	3,932	4,000	0	4,000	1.73%
Services Offsets	4A	34,082	25,928	34,082	34,082	0	34,082	34,100	0	34,100	0.05%
Inter Govt Svcs. Offsets	5A	900	0	900	900	0	900	0	0	0	-100.00%
		167,825	155,235	167,825	167,825	0	167,825	172,396	0	172,396	2.72%
<i>Wastewater: Contra Expenditure Offsets - Water Fund 535.099</i>											
Wage Offsets	1A	58,506	0	58,766	58,766	0	58,766	59,355	0	59,355	1.00%
Benefit Offsets	2A	30,555	0	31,777	31,777	0	31,777	35,275	0	35,275	11.01%
Supplies Offsets	3A	9,524	0	9,524	9,524	0	9,524	9,650	0	9,650	1.32%
Services Offsets	4A	16,454	0	16,454	16,454	0	16,454	17,275	0	17,275	4.99%
		113,039	0	116,521	116,521	0	116,521	121,555	0	121,555	4.32%
<i>Wastewater: Loan Repayment Issued 581.020</i>											
Interfund Loan Repmt-Principal	07	83,784	83,874	0	0	0	0	0	0	0	0.00%
<i>Due to State - Sales/Leasehold Taxes 586.00*</i>											
Due to State - Sales Tax	004.00	100	197	100	100	0	100	100	0	100	0.00%
Leasehold Excise Tax Liability	006.00	500	455	455	455	0	455	455	0	455	0.00%
		600	652	555	555	0	555	555	0	555	0.00%

CITY OF CHEHALIS 2017 BUDGET

FUND:		404 - WASTEWATER FUND									
DEPARTMENT:		PUBLIC WORKS - WASTEWATER DIVISION									
EXPENDITURES	Object Codes	BUDGET	ACTUAL	BUDGET				BUDGET			% Chg
		Amended	Total	Original	Amended	Amended	Amended	Adopted	Adopted	Adopted	
		Total	Total	Adopted	Recurring	One-Time	Total	Recurring	One-Time	Total	
		2015	2015	2016	2016	2016	2016	2017	2017	1500	16-17
<i>Wastewater: Debt Principal 591.035</i>											
SRFL Loan Payment #1	78	144,978	144,978	147,168	147,168	0	147,168	149,391	0	149,391	1.51%
WTP Loan Pmt- SRFL #2 (13)	72	17,242	17,242	17,503	17,503	0	17,503	17,757	0	17,757	1.45%
WTP Loan Pmt- SRFL #3A (11)	72	1,630,623	1,630,623	1,630,623	1,630,623	0	1,630,623	1,630,623	0	1,630,623	0.00%
WTP Loan Pmt- SRFL #3B (12)	72	39,547	39,546	39,546	39,546	0	39,546	39,546	0	39,546	0.00%
DOE - I & I Loan	78	0	0	0	0	0	0	8,864	0	8,864	100.00%
		1,832,390	1,832,389	1,834,840	1,834,840	0	1,834,840	1,846,181	0	1,846,181	0.62%
<i>Wastewater Debt Service Interest Cost 592.035</i>											
Interest - I & I	83	0	0	0	0	0	0	24,895	0	24,895	100.00%
Interest-PTP Loan-SRFL #1 (10)	83	21,562	21,562	32,032	32,032	0	32,032	17,150	0	17,150	-46.46%
Interest-PTP Loan-SRFL #1 (10)	83	21,562	21,562	32,032	32,032	0	32,032	42,045	0	42,045	31.26%
<i>SRFL Loan Interest 592.C35</i>											
SRFL #1 Loan Interest	83	2,417	2,417	2,156	2,156	0	2,156	1,892	0	1,892	-12.24%
<i>Interfund Interest 592.I35</i>											
Interfund Interest	82	545	545	0	0	0	0	0	0	0	0.00%
<i>Wastewater Capital Outlay Sewer Utilities 594.035</i>											
Salaries & Wages	11	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%
Professional Services	41	190,000	61,537	0	0	0	0	0	40,000	40,000	100.00%
Buildings & Structures	62	15,000	6,482	0	0	0	0	0	0	0	0.00%
Other Improvements	63	48,000	19,688	0	0	0	0	0	0	0	0.00%
Machinery & Equipment	64	0	35,399	0	0	67,900	67,900	0	83,000	83,000	22.24%
Construction Projects	65	0	0	0	0	1,400,000	1,400,000	0	350,000	350,000	-75.00%
Interest on Long-Term Debt (03)	88	0	0	0	0	0	0	0	0	0	0.00%
		253,000	123,106	0	0	1,467,900	1,467,900	0	473,000	473,000	-67.78%
<i>Operating Transfers Out 597.000</i>											
Transfers Out (47)	05	0	0	32,500	32,500	0	32,500	0	0	0	-100.00%
Total PW Wastewater Admin. (11)		3,211,558	3,013,955	2,960,674	2,940,674	1,487,900	4,428,574	2,935,632	493,000	3,428,632	-22.58%
<i>Public Works Wastewater Treatment Plant (WWTP) (16)</i>											
Fuel Consumed	32	0	0	0	0	0	0	0	0	0	0.00%
Travel	43	6,300	135	6,300	6,300	0	6,300	6,300	0	6,300	0.00%
Miscellaneous	49	8,900	2,076	8,900	8,900	0	8,900	8,900	0	8,900	0.00%
		15,200	2,211	15,200	15,200	0	15,200	15,200	0	15,200	0.00%
<i>WWTP Maintenance 535.050</i>											
Office & Operating Supplies	31	82,000	54,523	102,000	102,000	0	102,000	102,000	0	102,000	0.00%
Fuel Consumed	32	0	11	0	0	0	0	0	0	0	0.00%
Small Tools & Minor Equipment	35	2,000	0	2,000	2,000	0	2,000	2,000	0	2,000	0.00%
Rentals	45	310	588	310	310	0	310	600	0	600	93.55%
Repair & Maintenance	48	78,300	38,067	48,300	48,300	0	48,300	38,300	50,000	88,300	82.82%
		162,610	93,189	152,610	152,610	0	152,610	142,900	50,000	192,900	26.40%
<i>WWTP Operations 535.080 (16)</i>											
Salaries & Wages	11	310,237	300,145	320,790	320,790	0	320,790	297,862	0	297,862	-7.15%
Salaries & Wages - PT (05)	11	5,669	6,159	5,669	5,669	0	5,669	7,500	0	7,500	32.30%
Salaries & Wages - Mech. (06)	11	0	0	0	0	0	0	0	0	0	0.00%
Salaries & Wages - On Call Pay	11	0	0	11,425	11,425	0	11,425	11,425	0	11,425	-100.00%
Overtime	12	8,999	6,418	8,999	8,999	0	8,999	9,000	0	9,000	0.01%
Overtime (05)	12	0	0	0	0	0	0	0	0	0	0.00%
Personnel Benefits	21	165,174	167,347	177,313	177,313	0	177,313	180,728	0	180,728	1.93%
Personnel Benefits - PT (05)	21	812	1,637	812	812	0	812	1,050	0	1,050	29.31%
Personnel Benefits - Mech. (06)	21	0	0	0	0	0	0	0	0	0	0.00%
Personnel Benefits - U&I Taxes (07)	21	0	0	2,040	2,040	0	2,040	0	0	0	100.00%
Uniforms & Clothing	24	2,000	3,262	2,000	2,000	0	2,000	3,000	0	3,000	50.00%
Uniforms & Clothing - PT (05)	24	0	24	0	0	0	0	0	0	0	0.00%
Office & Operating Supplies	31	181,900	194,693	185,900	185,900	0	185,900	192,400	0	192,400	3.50%
Fuel Consumed	32	6,000	3,473	6,000	6,000	0	6,000	6,000	0	6,000	0.00%
Small Tools & Equipment	35	9,000	14,246	4,000	4,000	0	4,000	4,000	3,000	7,000	75.00%
Professional Services	41	66,000	38,052	72,000	72,000	0	72,000	56,000	0	56,000	-22.22%
Communications	42	17,000	17,099	17,000	17,000	0	17,000	17,000	0	17,000	0.00%
Training	43	450	0	450	450	0	450	450	0	450	0.00%
Public Utility Service	47	150,000	168,274	170,000	170,000	0	170,000	170,000	0	170,000	0.00%
Repair & Maintenance	48	0	5,751	0	0	0	0	0	0	0	0.00%
Miscellaneous	49	27,400	32,761	25,500	25,500	0	25,500	25,050	0	25,050	-1.76%
		950,641	959,340	1,009,898	1,009,898	0	1,009,898	981,465	3,000	984,465	-2.52%
Total PW WW Treatment Plant (16)		1,128,451	1,054,740	1,177,708	1,177,708	0	1,177,708	1,139,565	53,000	1,192,565	1.26%

CITY OF CHEHALIS 2017 BUDGET

FUND:		404 - WASTEWATER FUND									
DEPARTMENT:		PUBLIC WORKS - WASTEWATER DIVISION									
EXPENDITURES	Object Codes	BUDGET Amended		BUDGET				BUDGET Adopted			% Chg 16-17
		Total 2015	Total 2015	Original Adopted 2016	Amended 2016	Amended 2016	Amended 2016	Recurring 2017	One-Time 2017	Total 2017	
Public Works Wastewater Collections (17)											
<i>Collections Maintenance 535.050</i>											
Office & Operating Supplies	31	26,000	18,581	24,000	24,000	0	24,000	28,600	15,000	43,600	81.67%
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	9,000	3,601	2,000	2,000	0	2,000	2,000	0	2,000	0.00%
Repair & Maintenance	48	16,500	3,761	16,500	16,500	0	16,500	16,500	0	16,500	0.00%
		53,500	25,942	44,500	44,500	0	44,500	49,100	15,000	64,100	44.04%
<i>Collections Operations 535.080</i>											
Salaries & Wages	11	131,747	134,346	138,970	138,970	0	138,970	157,083	0	157,083	13.03%
Salaries & Wages-Mech. (06)	11	0	0	0	0	0	0	0	0	0	0.00%
Overtime	12	3,500	2,332	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	73,228	72,288	76,356	76,356	0	76,356	97,792	0	97,792	28.07%
Personnel Benefits-UI (07)	21	0	0	0	0	0	0	0	0	0	0.00%
Uniforms & Clothing	24	1,000	1,057	1,000	1,000	0	1,000	2,000	0	2,000	100.00%
Office & Operating Supplies	31	1,600	1,084	3,100	3,100	0	3,100	3,100	0	3,100	0.00%
Fuel Consumed	32	12,200	5,459	9,200	9,200	0	9,200	9,200	0	9,200	0.00%
Small Tools & Minor Equipment	35	0	918	0	0	0	0	0	0	0	0.00%
Professional Services	41	7,000	7,086	7,000	7,000	0	7,000	9,000	0	9,000	28.57%
Communications	42	9,000	8,130	9,000	9,000	0	9,000	9,000	0	9,000	0.00%
Advertising	44	0	0	0	0	0	0	0	0	0	0.00%
Rentals	45	2,000	8,690	2,000	2,000	0	2,000	2,000	0	2,000	0.00%
Public Utility Service	47	40,700	34,947	40,700	40,700	0	40,700	40,700	0	40,700	0.00%
Repair & Maintenance	48	0	0	6,000	6,000	0	6,000	0	0	0	0.00%
Miscellaneous	49	6,000	6,998	0	0	0	0	6,900	0	6,900	0.00%
		287,975	283,335	296,826	296,826	0	296,826	340,275	0	340,275	14.64%
<i>Collections: Capital Outlay 594.035</i>											
Machinery & Equipment	64	0	0	0	0	0	0	0	0	0	0.00%
Total PW Wastewater Collections (17)		341,475	309,277	341,326	341,326	0	341,326	389,375	15,000	404,375	18.47%
<i>PTP Maintenance 535.050</i>											
Office & Operating Supplies	31	13,500	4,194	13,500	13,500	0	13,500	13,500	0	13,500	0.00%
Small Tools & Minor Equipment	35	600	0	600	600	0	600	600	0	600	0.00%
Professional Services	41	0	0	0	0	0	0	0	0	0	0.00%
Repair & Maintenance	48	3,000	9,225	3,000	3,000	0	3,000	3,000	0	3,000	0.00%
		17,100	13,419	17,100	17,100	0	17,100	17,100	0	17,100	0.00%
<i>PTP Operations 535.080 (18)</i>											
Salaries & Wages	11	58,210	33,071	24,240	24,240	0	24,240	24,310	0	24,310	0.29%
Wages-PT & seasonal (05)	11	22,026	35,465	31,491	31,491	0	31,491	32,000	0	32,000	1.62%
Overtime	12	0	13	0	0	0	0	0	0	0	0.00%
Personnel Benefits	21	23,976	15,021	12,941	12,941	0	12,941	13,431	0	13,431	3.79%
Personnel Benefits-seasonal (05)	21	4,094	9,336	9,108	9,108	0	9,108	4,480	0	4,480	-50.81%
Personnel Benefits-UI Taxes (07)	21	0	0	0	0	0	0	0	0	0	0.00%
Uniforms & Clothing	24	500	93	500	500	0	500	500	0	500	0.00%
Uniforms & Clothing PT (05)	24	0	68	0	0	0	0	0	0	0	0.00%
Office & Operating Supplies	31	5,500	4,578	5,500	5,500	0	5,500	5,500	0	5,500	0.00%
Fuel Consumed	32	8,500	3,885	5,000	5,000	0	5,000	5,000	0	5,000	0.00%
Small Tools & Minor Equipment	35	0	0	0	0	0	0	0	500	500	0.00%
Professional Services	41	32,000	7,485	32,000	32,000	0	32,000	32,000	0	32,000	0.00%
Communications	42	1,000	699	1,000	1,000	0	1,000	1,000	0	1,000	0.00%
Travel	43	225	80	225	225	0	225	0	0	0	-100.00%
Advertising	44	500	286	500	500	0	500	500	0	500	0.00%
Public Utility Service	47	1,650	1,269	1,650	1,650	0	1,650	2,100	0	2,100	27.27%
Repair & Maintenance	48	0	76	0	0	0	0	0	0	0	0.00%
Miscellaneous	49	3,600	433	3,825	3,825	0	3,825	4,050	0	4,050	5.88%
		161,781	111,858	127,980	127,980	0	127,980	124,871	500	125,371	-2.04%
Total Poplar Tree Plantation (18)		178,881	125,278	145,080	145,080	0	145,080	141,971	500	142,471	-1.80%
Total Public Works Wastewater		4,860,365	4,503,249	4,624,788	4,604,788	1,487,900	6,092,688	4,606,543	561,500	5,168,043	-15.18%

CITY OF CHEHALIS 2017 BUDGET

FUND: 405 - WATER FUND

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.

2016 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 meter change out program
- * Constructed High Level Reservoir
- * Started Construction on the Redundant Flocculation Basin #2

2017 Goals and Objectives:

- * Continue performing Large Meter and Backflow Assembly testing
- * Continue the water leak detection program on 10+ miles of water pipe
- * Continue to respond to customer complaints/concerns
- * Continue water meter replacement program
- * Complete Close Out of the High Level Reservoir Project
- * Continue to Feasibility Study for Hamilton and Bishop Road Water Main Extensions
- * Complete Construction and Close Out Redundant Flocculation Basin # 2 Project
- * Continue to develop a new agreement between the City of Chehalis and Newaukum Height's Water Association

	BUDGET		ACTUAL				BUDGET			% Chg
	Amended		Original	Amended	Amended	Amended	Adopted	Adopted	Adopted	
	2015	2015	2016	2016	2016	2016	2017	2017	2017	
BEGINNING FUND BALANCES	Total	Total	Adopted	Recurring	One-Time	Total	Recurring	One-Time	Total	
January 1	2,769,104	4,795,321	4,475,544	4,475,544	0	4,475,544	4,600,000	0	4,600,000	2.78%

REVENUES		Codes									
Federal Emergency Management 333.093											
Federal Indirect - Dept of Health 00	18,406	18,406	0	0	0	0	0	0	0	0	0.00%
<i>Physical Environment 343.040</i>											
Residential 21	1,105,520	1,157,691	1,031,079	1,031,079	0	1,031,079	1,100,000	0	1,100,000	6.68%	
Commercial 22	1,394,640	1,550,106	1,270,103	1,270,103	0	1,270,103	1,450,000	0	1,450,000	14.16%	
Wholesale 25	10,000	21,813	12,000	12,000	0	12,000	22,000	0	22,000	83.33%	
Forfeited Disc. & Late Charges 28	0	0	25,000	0	0	0	28,000	0	28,000	100.00%	
Other Sales 29	2,000	3,745	3,500	3,500	0	3,500	5,200	0	5,200	48.57%	
Service Fee-Turn Ons/Offs 91	17,000	17,223	18,000	18,000	0	18,000	18,000	0	18,000	0.00%	
Late Corner Fees 92	0	10,000	0	0	0	0	0	0	0	0.00%	
Installation/Repair 94	0	1,518	0	0	0	0	0	0	0	0.00%	
Administrative Fee 93	0	380	205	205	0	205	400	0	400	95.12%	
Other A/R Installation Charges 96	15,000	27,298	16,500	16,500	0	16,500	18,000	0	18,000	9.09%	
Other Fees & Charges 99	0	981,033	0	0	0	0	0	0	0	0.00%	
	2,544,160	3,770,806	2,376,387	2,351,387	0	2,351,387	2,641,600	0	2,641,600	12.34%	
<i>Other Fines 359.000</i>											
Late Payment Fees 00	22,000	38,061	0	25,000	0	25,000	0	0	0	-100.00%	
<i>Interest Earnings 361.011</i>											
Interest 00	10,000	6,567	6,500	6,500	0	6,500	10,000	0	10,000	53.85%	
<i>Investment Service Fees 361.019</i>											
Fees 00	(14)	(238)	(225)	(225)	0	(225)	(250)	0	(250)	11.11%	
<i>Other Interest - Interfund Loan 361.040</i>											
Interfund Loan Interest 02	1,087	545	0	0	0	0	0	0	0	0.00%	
<i>Sale of Scrap and Junk 369.010</i>											
Sale of Scrap and Junk 00	0	0	0	121	0	121	0	0	0	-100.00%	
<i>Other Miscellaneous Revenue 369.081</i>											
Cashiers' Overage/Underage 00	0	27	0	0	0	0	0	0	0	0.00%	
<i>Other Miscellaneous Revenue 369.090</i>											
Other Misc. Revenue 00	500	0	1,000	1,000	0	1,000	1,000	0	1,000	0.00%	
Other Misc. Revs. - Non-Tax 01	500	0	1,000	1,000	0	1,000	1,000	0	1,000	0.00%	
Miscellaneous Income .091	0	20	0	0	0	0	0	0	0	0.00%	
	1,000	20	2,000	2,000	0	2,000	2,000	0	2,000	0.00%	

CITY OF CHEHALIS 2017 BUDGET

FUND: 405 - WATER FUND											
REVENUES	Object Codes	BUDGET		BUDGET				BUDGET			% Chg
		Amended	ACTUAL	Original	Amended	Amended	Amended	Adopted	Adopted	Adopted	
		Total	Total	Adopted	Recurring	One-Time	Total	Recurring	One-Time	Total	16-17
		2015	2015	2016	2016	2016	2016	2017	2017	2017	
<i>Contributed Capital 379,000 (Changed from 388,010)</i>											
Utility Hook Up/Conn.Chgs.	00	10,000	52,149	10,000	10,000	0	10,000	75,000	0	75,000	650.00%
<i>Interfund Loan Repayment Receipt 381,020</i>											
Interfund Principal Repayment	00	83,332	83,874	0	0	0	0	0	0	0	0.00%
<i>Agency Deposits - 386,000</i>											
Due to State - Sales Tax	04	85	152	100	100	0	100	150	0	150	50.00%
Latecomer Deposits	06	25,000	0	0	0	0	0	0	0	0	0.00%
		25,085	152	100	100	0	100	150	0	150	0.00%
<i>State Loan 391,020</i>											
Drinking Water - SRF Loan	00	0	0	0	0	555,500	555,500	200,000	200,000	200,000	-64.00%
Drinking Water - SRF Loan	01	0	0	0	0	909,000	909,000	800,000	800,000	800,000	-11.99%
		0	0	0	0	1,464,500	1,464,500	0	1,000,000	1,000,000	-31.72%
<i>Proceeds from Sale of Capital Assets 395,010</i>											
Capital Asset Proceeds	00	0	4,735	0	0	0	0	0	0	0	0.00%
<i>Insurance Recoveries 395,020</i>											
Insurance Recovery - Non Capita	00	7,783	7,783	0	0	0	0	0	0	0	0.00%
Total Revenues		2,722,839	3,982,888	2,394,662	2,394,883	1,464,500	3,859,383	2,728,621	1,000,000	3,728,621	-3.39%
EXPENDITURES	Object Codes	BUDGET	ACTUAL	BUDGET				BUDGET			% Chg
		Amended	Total	Original	Amended	Amended	Amended	Adopted	Adopted	Adopted	
		Total	Total	Adopted	Recurring	One-Time	Total	Recurring	One-Time	Total	16-17
		2015	2015	2016	2016	2016	2016	2017	2017	2017	
Water Division Summary:											
Due to State	00	85	152	100	100	0	100	105	0	105	5.00%
Interfund Transfers	05	420,000	231,932	0	0	0	0	0	0	0	0.00%
Salaries & Wages	11	705,781	674,883	713,610	713,610	0	713,610	711,951	0	711,951	-0.23%
Overtime	12	21,000	32,494	15,000	15,000	0	15,000	20,000	0	20,000	33.33%
Personnel Benefits	21	368,126	335,189	365,773	365,772	0	365,772	384,232	0	384,232	5.05%
Uniforms & Clothing	24	2,591	1,687	2,703	2,703	0	2,703	2,703	0	2,703	0.00%
Supplies	31	145,099	142,597	195,574	195,574	0	195,574	197,700	0	197,700	1.09%
Fuel Consumed	32	23,260	22,743	23,700	23,700	0	23,700	24,330	0	24,330	2.66%
Items Purchd for Inv. & Resale	34	90,000	122,105	95,000	95,000	0	95,000	95,000	0	95,000	0.00%
Small Tools & Equipment	35	11,900	11,875	13,060	13,060	0	13,060	15,400	0	15,400	17.92%
Professional Services	41	677,107	555,164	302,376	37,376	265,000	302,376	52,376	245,000	297,376	-1.65%
Communications	42	26,449	27,989	26,744	26,744	0	26,744	26,868	0	26,868	0.46%
Travel	43	7,600	730	8,900	8,900	0	8,900	8,900	0	8,900	0.00%
Advertising	44	0	644	89	89	0	89	158	0	158	77.53%
Rentals	45	10,700	9,308	11,500	11,500	0	11,500	11,500	0	11,500	0.00%
Insurance	46	53,078	40,521	45,022	45,022	0	45,022	47,860	0	47,860	6.30%
Utility Service	47	38,000	41,075	42,200	42,200	0	42,200	42,200	0	42,200	0.00%
Repair & Maintenance	48	107,499	102,061	108,157	108,157	0	108,157	106,550	0	106,550	-1.49%
Miscellaneous	49	48,100	22,814	34,350	34,350	0	34,350	35,850	0	35,850	4.37%
Ext. Taxes & Assessments	53	296,891	424,375	294,520	294,520	0	294,520	294,520	0	294,520	0.00%
Buildings & Structures	62	15,000	6,482	0	0	0	0	0	0	0	0.00%
Other Improvements	63	0	3,243	0	0	0	0	0	0	0	0.00%
Machinery & Equipment	64	77,000	65,960	110,000	0	110,000	110,000	0	38,000	38,000	-65.45%
Construction Projects	65	305,500	0	1,472,000	0	1,472,000	1,472,000	0	1,320,000	1,320,000	-10.33%
Revenue Bond Principal	72	20,000	20,000	71,001	71,001	0	71,001	72,001	0	72,001	1.41%
PWTF-WTRRB Loan Principal	78	113,077	113,077	63,076	63,076	0	63,076	63,076	0	63,076	0.00%
PWTF-WTRRB Int. Long Term	83	26,185	16,685	14,435	14,435	0	14,435	12,480	0	12,480	-13.54%
Wage Offsets	1A	0	0	3,315	3,315	0	3,315	3,315	0	3,315	0.00%
Benefit Offsets	2A	0	0	1,227	1,227	0	1,227	1,362	0	1,362	11.00%
Supplies Contra Offsets	3A	0	0	13,164	13,164	0	13,164	13,164	0	13,164	0.00%
Services Offsets	4A	0	0	22,741	22,741	0	22,741	22,741	0	22,741	0.00%
Subtotal Expenditures		3,610,028	3,025,785	4,069,337	2,222,336	1,847,000	4,069,336	2,266,342	1,603,000	3,869,342	-4.91%
Wage Contra Exp.	1C	(82,067)	60,172	(85,350)	(85,350)	0	(85,350)	(83,925)	0	(83,925)	-1.67%
Benefit Contra Exp.	2C	(46,356)	60,986	(48,210)	(48,210)	0	(48,210)	(52,327)	0	(52,327)	8.54%
Supplies Contra Exp.	3C	(19,048)	(29,448)	(19,048)	(19,048)	0	(19,048)	(19,048)	0	(19,048)	0.00%
Services Contra Exp.	4C	(32,908)	17,658	(32,908)	(32,908)	0	(32,908)	(32,908)	0	(32,908)	0.00%
Subtotal Contra Expenditures		(180,379)	109,368	(185,516)	(185,516)	0	(185,516)	(188,208)	0	(188,208)	1.45%
Total Expenditures		3,429,649	3,135,153	3,883,821	2,036,820	1,847,000	3,883,820	2,078,134	1,603,000	3,681,134	-5.22%
ENDING FUND BALANCES											
December 31		2,929,489	5,643,056	2,986,385	4,833,607	(382,500)	4,451,107	5,250,487	(603,000)	4,647,487	4.41%

CITY OF CHEHALIS 2017 BUDGET

FUND: 405 - WATER FUND

	ACTUAL		BUDGET				BUDGET			% Chg 16-17
	Budget Amended Total 2015	Total 2015	Original Adopted 2016	Amended Recurring 2016	Amended One-Time 2016	Amended Total 2016	Adopted Recurring 2017	Adopted One-Time 2017	Adopted Total 2017	
STAFFING										
Classification										
Public Works Director	0.25	0.25	0	0.25	0.00	0.25	0.20	0.00	0.20	-20.00%
Public Works Office Manager	0.25	0.25	0	0.25	0.00	0.25	0.20	0.00	0.20	-20.00%
Water Superintendent	1.00	1.00	1	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Engineering Tech. III (formerly in GF Engineering)	0.40	0.40	0	0.40	0.00	0.40	0.40	0.00	0.40	0.00%
Equipment Maintenance Tech	1.00	1.00	1	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Plant Operator II	1.00	1.00	1	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Plant Operator I	2.00	2.00	2	2.00	0.00	2.00	2.00	0.00	2.00	0.00%
Distribution Specialist I	1.00	1.00	1	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Distribution Specialist II	1.00	1.00	1	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Meter Reader	1.00	1.00	1	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Meter Reader/Maint Tech	1.00	1.00	1	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Public Works Maintenance Aide	0.68	0.68	1	0.00	0.68	0.68	0.00	0.68	0.68	0.00%
Vehicle Maintenance Tech	0.46	0.46	0	0.46	0.00	0.46	0.46	0.00	0.46	0.00%
Utility Customer Service Rep. I	1.00	1.00	1	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Utility Customer Service Rep. II	1.00	1.00	1	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Full Time Equivalents	13.04	13.04	13	12.36	0.68	13.04	12.26	0.68	12.94	-0.77%

Positions budgeted may be split across several Public Works funds.

EXPENDITURES	Object Codes	ACTUAL		BUDGET				BUDGET			% Chg 16-17
		Budget Amended Total 2015	Total 2015	Original Adopted 2016	Amended Recurring 2016	Amended One-Time 2016	Amended Total 2016	Adopted Recurring 2017	Adopted One-Time 2017	Adopted Total 2017	
Water Division Detail:											
PW Water Division - General (10)											
<i>Water Division 534.010</i>											
Salaries & Wages	11	96,840	97,394	96,846	96,846	0	96,846	93,490	0	93,490	-3.47%
Salaries & Wages (02)	11	12,756	15,664	13,173	13,173	0	13,173	10,565	0	10,565	-19.80%
Overtime (02)	12	0	0	0	0	0	0	0	0	0	0.00%
Personnel Benefits	21	39,983	39,416	41,371	41,370	0	41,370	41,100	0	41,100	-0.65%
Personnel Benefits (02)	21	6,547	6,837	6,860	6,860	0	6,860	6,473	0	6,473	-5.64%
Personnel Benefits-UI taxes (07)	21	0	0	0	0	0	0	0	0	0	0.00%
Supplies	31	1,500	1,222	1,500	1,500	0	1,500	1,500	0	1,500	0.00%
Fuel Consumed	32	1,200	1,108	1,200	1,200	0	1,200	1,200	0	1,200	0.00%
Small Tools & Equipment	35	1,000	341	1,000	1,000	0	1,000	1,000	0	1,000	0.00%
Professional Services	41	200	30	200	200	0	200	200	0	200	0.00%
Communications	42	2,500	2,878	2,700	2,700	0	2,700	2,700	0	2,700	0.00%
Travel	43	1,000	34	1,000	1,000	0	1,000	1,000	0	1,000	0.00%
Advertising	44	0	414	0	0	0	0	0	0	0	0.00%
Insurance	46	47,485	35,049	38,922	38,922	0	38,922	40,791	0	40,791	4.80%
Utility Service	47	2,500	2,253	2,500	2,500	0	2,500	2,500	0	2,500	0.00%
Repair & Maintenance	48	2,000	851	2,000	2,000	0	2,000	2,000	0	2,000	0.00%
Miscellaneous	49	8,000	4,906	12,800	12,800	0	12,800	12,800	0	12,800	0.00%
Misc - Latecomer Deposits (01)	49	25,000	0	0	0	0	0	0	0	0	0.00%
Ext. Taxes & Assessments	53	139,072	195,293	136,700	136,700	0	136,700	136,700	0	136,700	0.00%
Taxes & Assessments-GF (01)	53	157,819	229,082	157,820	157,820	0	157,820	157,820	0	157,820	0.00%
		545,402	632,771	516,592	516,591	0	516,591	511,840	0	511,840	-0.92%
<i>Water: Engineering Services 534.021 (formerly reported in 001.K2.518.090)</i>											
Salaries & Wages	11	25,027	28,055	29,057	29,057	0	29,057	29,057	0	29,057	0.00%
Overtime	12	0	0	0	0	0	0	0	0	0	0.00%
Personnel Benefits	21	14,179	15,411	16,545	16,545	0	16,545	17,434	0	17,434	5.37%
Uniforms & Clothing	24	91	83	103	103	0	103	103	0	103	0.00%
Supplies	31	399	365	674	674	0	674	800	0	800	18.69%
Fuel Consumed	32	560	320	0	0	0	0	630	0	630	100.00%
Small Tools&Minor Equipment	35	0	418	360	360	0	360	0	0	0	-100.00%
Professional Services	41	601	354	676	676	0	676	676	0	676	0.00%
Communications	42	149	0	44	44	0	44	168	0	168	281.82%
Travel	43	0	0	0	0	0	0	0	0	0	0.00%
Advertising	44	0	36	89	89	0	89	158	0	158	77.53%
Insurance	46	508	497	576	576	0	576	680	0	680	18.06%
Repair & Maintenance	48	316	21	2,607	2,607	0	2,607	1,000	0	1,000	-61.64%
Miscellaneous	49	2,000	1,581	2,250	2,250	0	2,250	2,250	0	2,250	0.00%
		43,830	47,142	52,981	52,981	0	52,981	52,957	0	52,957	-0.05%
<i>Water Utility Maintenance 534.050</i>											
Salaries & Wages	11	0	7,140	0	0	0	0	0	0	0	0.00%
Salaries & Wages (05)	11	0	0	0	0	0	0	0	0	0	0.00%
Salaries & Wages - Mech. (06)	11	51,934	28,073	53,592	53,592	0	53,592	53,592	0	53,592	0.00%
Overtime	12	0	498	0	0	0	0	0	0	0	0.00%
Overtime - Mechanic (06)	12	0	542	0	0	0	0	0	0	0	0.00%
Personnel Benefits	21	0	4,089	0	0	0	0	0	0	0	0.00%
Personnel Benefits - Mech. (06)	21	27,247	12,945	28,370	28,370	0	28,370	29,884	0	29,884	5.34%
Uniforms & Clothing - Mech. (06)	24	0	106	0	0	0	0	0	0	0	0.00%
Supplies	31	0	850	0	0	0	0	0	0	0	0.00%
Professional Services	41	0	641	0	0	0	0	0	0	0	0.00%
		79,181	54,883	81,962	81,962	0	81,962	83,476	0	83,476	1.85%

CITY OF CHEHALIS 2017 BUDGET

FUND: 405 - WATER FUND

EXPENDITURES	Object Codes	ACTUAL		BUDGET				BUDGET			% Chg 16-17
		Amended	Total	Original	Amended	Amended	Amended	Adopted	Adopted	Adopted	
		Total 2015	Total 2015	Adopted 2016	Recurring 2016	One-Time 2016	Total 2016	Recurring 2017	One-Time 2017	Total 2017	
Water Division - General (10) - Continued											
<i>Water Utility Customer Operations 534.070</i>											
Salaries & Wages	11	165,178	110,900	171,511	171,511	0	171,511	168,647		168,647	-1.67%
Overtime	12	0	667	0	0	0	0	0		0	0.00%
Personnel Benefits	21	99,403	59,748	95,907	95,907	0	95,907	104,100		104,100	8.54%
Uniforms & Clothing	24	500	126	500	500	0	500	500		500	0.00%
Supplies	31	8,000	4,212	8,000	8,000	0	8,000	10,000		10,000	25.00%
Supplies (02)	31	12,000	5,773	12,000	12,000	0	12,000	12,000		12,000	0.00%
Fuel Consumed	32	4,500	3,672	4,500	4,500	0	4,500	4,500		4,500	0.00%
Small Tools & Minor Equipment	35	3,000	1,807	1,500	1,500	0	1,500	2,700		2,700	80.00%
Professional Services	41	1,000	0	1,200	1,200	0	1,200	1,200		1,200	0.00%
Communications	42	14,000	16,788	14,000	14,000	0	14,000	14,000		14,000	0.00%
Travel	43	2,200	681	2,200	2,200	0	2,200	2,200		2,200	0.00%
Rental	45	10,400	8,920	11,000	11,000	0	11,000	11,000		11,000	0.00%
Insurance	46	5,085	4,975	5,524	5,524	0	5,524	6,389		6,389	15.66%
Utility Service	47	0	165	0	0	0	0	0		0	0.00%
Repair & Maintenance	48	15,000	9,754	15,000	15,000	0	15,000	15,000		15,000	0.00%
Miscellaneous	49	2,800	1,803	3,000	3,000	0	3,000	3,000		3,000	0.00%
		343,066	229,991	345,842	345,842	0	345,842	355,236	0	355,236	2.72%
<i>Water Utility Customer Operations Contra Exps. 534.0710</i>											
Wage Contra Exp.	1C	(82,067)	60,172	(85,350)	(85,350)	0	(85,350)	(83,925)	0	(83,925)	-1.67%
Benefit Contra Exp.	2C	(46,356)	30,493	(48,210)	(48,210)	0	(48,210)	(52,327)	0	(52,327)	8.54%
Supplies Contra Exp.	3C	(19,048)	1,045	(19,048)	(19,048)	0	(19,048)	(19,048)	0	(19,048)	0.00%
Services Contra Exp.	4C	(32,908)	17,658	(32,908)	(32,908)	0	(32,908)	(32,908)	0	(32,908)	0.00%
		(180,379)	109,368	(185,516)	(185,516)	0	(185,516)	(188,208)	0	(188,208)	1.45%
Net Water Utility Customer Operations		162,687	339,359	160,326	160,326	0	160,326	167,028	0	167,028	4.18%
<i>Water Division Operations 534.080</i>											
Fuel Consumed	32	0	16	0	0	0	0	0	0	0	0.00%
Professional Services	41	0	0	0	0	0	0	0	0	0	0.00%
Communications	42	0	0	0	0	0	0	0	0	0	0.00%
Advertising	44	0	194	0	0	0	0	0	0	0	0.00%
Utility Service	47	1,500	0	1,500	1,500	0	1,500	1,500	0	1,500	0.00%
Repair & Maintenance	48	1,200	243	1,200	1,200	0	1,200	1,200	0	1,200	0.00%
Miscellaneous	49	1,000	6,589	2,800	2,800	0	2,800	2,800	0	2,800	0.00%
Interfund Professional Services	91	0	0	0	0	0	0	0	0	0	0.00%
		3,700	7,041	5,500	5,500	0	5,500	5,500	0	5,500	0.00%
<i>Water Division Contra Expenditure Offsets - General Fund 534.091</i>											
Wage Offsets	1A	0	0	3,315	3,315	0	3,315	3,315	0	3,315	0.00%
Benefit Offsets	2A	0	0	1,227	1,227	0	1,227	1,362	0	1,362	11.00%
Supplies Contra Offsets	3A	0	0	13,164	13,164	0	13,164	13,164	0	13,164	0.00%
Services Offsets	4A	0	0	22,741	22,741	0	22,741	22,741	0	22,741	0.00%
		0	0	40,447	40,447	0	40,447	40,582	0	40,582	0.33%
<i>Due to State - Sales Tax 586.004</i>											
Due to State - Sales Tax	00	85	152	100	100	0	100	105	0	105	5.00%
<i>Debt Service: 1979 Bond Revenue Principal 591.034</i>											
Revenue Bond Principal	72	20,000	20,000	21,000	21,000	0	21,000	22,000	0	22,000	4.76%
<i>Debt Service: Principal 591.034</i>											
PWTF-WTRRB Loan Principal	72	50,001	50,001	50,001	50,001	0	50,001	50,001	0	50,001	0.00%
PWTF-WTRRB Ln Prin (01)	78	63,076	63,076	63,076	63,076	0	63,076	63,076	0	63,076	0.00%
		113,077	113,077	113,077	113,077	0	113,077	113,077	0	113,077	0.00%
<i>Int./Other Debt Svc Costs 592.034</i>											
Int./Other Debt Svc Costs	83	14,900	5,400	4,400	4,400	0	4,400	3,325	0	3,325	-24.43%
<i>Water: Debt Service: Int. & Related Costs 592.T34</i>											
PWTF-WTRRB Int. Long Term	83	7,500	7,500	6,250	6,250	0	6,250	6,001	0	6,001	-3.98%
PWTF-WTRRB Int. L/T (01)	83	3,785	3,785	3,785	3,785	0	3,785	3,154	0	3,154	-16.67%
		11,285	11,285	10,035	10,035	0	10,035	9,155	0	9,155	-8.77%

CITY OF CHEHALIS 2017 BUDGET

FUND: 405 - WATER FUND

EXPENDITURES	Object Codes	BUDGET	ACTUAL	BUDGET				BUDGET			% Chg 16-17
		Amended	Total	Original	Amended	Amended	Amended	Adopted	Adopted	Adopted	
		Total 2015	Total 2015	Adopted 2016	Recurring 2016	One-Time 2016	Total 2016	Recurring 2017	One-Time 2017	Total 2017	
Water Division - General (10) - Continued											
<i>Water Capital Outlay 594.034</i>											
Professional Services	41	50,000	14,974	55,000	0	55,000	55,000	0	135,000	135,000	145.45%
Professional Serv - High Level	41.01	250,000	204,873	30,000	0	30,000	30,000	0	30,000	30,000	100.00%
Professional Serv - Flocculation	41.02	281,900	286,031	180,000	0	180,000	180,000	0	80,000	80,000	-55.56%
Professional Serv-Hamilton Rd N	41.03	18,406	18,406	0	0	0	0	0	0	0	0.00%
Buildings & Structures	62	15,000	6,482	0	0	0	0	0	0	0	0.00%
Other Improvements	63	0	3,243	0	0	0	0	0	0	0	0.00%
Machinery & Equipment	64	77,000	65,960	110,000	0	110,000	110,000	0	38,000	38,000	-65.45%
Construction Projects	65	305,500	0	0	0	0	0	0	0	0	0.00%
Construction Projects-High Level	65.01	0	0	672,000	0	672,000	672,000	0	120,000	120,000	-82.14%
Construction Projects- Floc train	65.02	0	0	800,000	0	800,000	800,000	0	1,200,000	1,200,000	50.00%
		997,806	599,969	1,847,000	0	1,847,000	1,847,000	0	1,603,000	1,603,000	-13.21%
<i>Interfund Transfer Out 597.000</i>											
Interfund Transfer to Airport (47)	05	420,000	231,932	0	0	0	0	0	0	0	0.00%
Total Water Division - General (10)		2,411,953	2,063,010	2,853,420	1,006,419	1,847,000	2,853,419	1,009,044	1,603,000	2,612,044	-8.46%
Public Works - Water Filter Plant (14)											
<i>Water: Filter Plant Training 534.040</i>											
Travel	43	2,200	15	2,500	2,500	0	2,500	2,500	0	2,500	0.00%
Miscellaneous	49	2,200	(65)	2,500	2,500	0	2,500	2,500	0	2,500	0.00%
		4,400	(50)	5,000	5,000	0	5,000	5,000	0	5,000	0.00%
<i>Water: Filter Plant Maintenance 534.050</i>											
Supplies	31	10,000	19,932	20,000	20,000	0	20,000	20,000	0	20,000	0.00%
Fuel Consumed	32	0	0	0	0	0	0	0	0	0	0.00%
Small Tools & Equipment	35	2,500	4,066	3,000	3,000	0	3,000	3,000	0	3,000	0.00%
Professional Services	41	0	2,300	0	0	0	0	0	0	0	0.00%
Repair & Maintenance	48	50,000	53,082	50,000	50,000	0	50,000	50,000	0	50,000	0.00%
		62,500	79,381	73,000	73,000	0	73,000	73,000	0	73,000	0.00%
<i>Water: Filter Plant Operations 14.534.080</i>											
Salaries & Wages	11	115,146	122,895	121,647	121,647	0	121,647	122,064	0	122,064	0.34%
Part Time Salaries and Wages (05)	11	10,693	140	0	0	0	0	8,400	0	8,400	100.00%
Overtime	12	15,000	21,687	15,000	15,000	0	15,000	20,000	0	20,000	33.33%
Personnel Benefits	21	61,413	66,394	61,861	61,861	0	61,861	61,508	0	61,508	-0.57%
Part Time Pers. Benefits (05)	21	1,821	49	0	0	0	0	2,800	0	2,800	100.00%
Uniforms & Clothing	24	900	396	900	900	0	900	900	0	900	0.00%
Supplies	31	20,000	16,781	20,000	20,000	0	20,000	20,000	0	20,000	0.00%
Supplies - Resale	31	40,000	61,197	80,000	80,000	0	80,000	80,000	0	80,000	0.00%
Fuel Consumed	32	5,500	3,080	5,500	5,500	0	5,500	5,500	0	5,500	0.00%
Professional Services	41	15,000	26,985	15,000	15,000	0	15,000	30,000	0	30,000	100.00%
Communications	42	6,000	5,266	6,000	6,000	0	6,000	6,000	0	6,000	0.00%
Utility Service	47	11,000	11,148	13,000	13,000	0	13,000	13,000	0	13,000	0.00%
Miscellaneous	49	3,500	290	3,500	3,500	0	3,500	4,000	0	4,000	14.29%
		305,973	336,307	342,408	342,408	0	342,408	374,172	0	374,172	9.28%
Total Water Filter Plant (14)		372,873	415,638	420,408	420,408	0	420,408	452,172	0	452,172	7.56%
Water Distribution (15)											
<i>Water Distribution Training 534.040</i>											
Travel	43	2,200	0	3,200	3,200	0	3,200	3,200	0	3,200	0.00%
Miscellaneous	49	1,400	220	1,500	1,500	0	1,500	1,500	0	1,500	0.00%
		3,600	220	4,700	4,700	0	4,700	4,700	0	4,700	0.00%
<i>Water Distribution Maintenance 534.050</i>											
Salaries & Wages	11	0	933	0	0	0	0	0	0	0	0.00%
Part Time Salaries and Wages (05)	11	0	113	0	0	0	0	0	0	0	0.00%
Personnel Benefits	21	0	542	0	0	0	0	0	0	0	0.00%
Personnel Benefits - UI (07)	21	0	0	0	0	0	0	0	0	0	0.00%
Part Time Pers. Benefits (05)	21	0	22	0	0	0	0	0	0	0	0.00%
Supplies	31	50,000	27,507	50,000	50,000	0	50,000	50,000	0	50,000	0.00%
Items Purchased for Inv/Re-sale	34	90,000	122,105	95,000	95,000	0	95,000	95,000	0	95,000	0.00%
Small Tools & Equipment	35	3,200	5,243	5,000	5,000	0	5,000	6,500	0	6,500	30.00%
Professional Services	41	0	125	300	300	0	300	300	0	300	0.00%
Communications	42	0	0	0	0	0	0	0	0	0	0.00%
Rentals	45	300	388	500	500	0	500	500	0	500	0.00%
Repair & Maintenance	48	20,000	26,788	20,850	20,850	0	20,850	20,850	0	20,850	0.00%
Miscellaneous	49	0	78	0	0	0	0	0	0	0	0.00%
		163,500	183,843	171,650	171,650	0	171,650	173,150	0	173,150	0.87%
Net Water Distribution Maintenance		163,500	183,843	171,650	171,650	0	171,650	173,150	0	173,150	0.87%

CITY OF CHEHALIS 2017 BUDGET

FUND: 405 - WATER FUND

EXPENDITURES	Object Codes	BUDGET	ACTUAL	BUDGET				BUDGET			% Chg 16-17
		Amended	Total	Original	Amended	Amended	Amended	Adopted	Adopted	Adopted	
		Total 2015	Total 2015	Adopted 2016	Recurring 2016	One-Time 2016	Total 2016	Recurring 2017	One-Time 2017	Total 2017	
<i>Water Distribution Operations 15.534.080</i>											
Salaries & Wages	11	162,657	206,840	154,332	154,332	0	154,332	156,720	0	156,720	1.55%
Salaries & Wages-Season (05)	11	16,520	15,775	22,836	22,836	0	22,836	18,800	0	18,800	-17.67%
Overtime	12	6,000	2,994	0	0	0	0	0	0	0	0.00%
Overtime - Mech. (05)	12	0	0	0	0	0	0	0	0	0	0.00%
Personnel Benefits	21	87,921	104,355	82,246	82,246	0	82,246	87,629	0	87,629	6.54%
Personnel Benefits-Season(05)	21	2,500	3,067	4,477	4,477	0	4,477	3,780	0	3,780	-15.56%
Personnel Benefits - UI	21	0	0	0	0	0	0	0	0	0	0.00%
Uniforms & Clothing	24	900	810	900	900	0	900	900	0	900	0.00%
Supplies	31	200	204	200	200	0	200	200	0	200	0.00%
Fuel Consumed	32	8,000	11,317	9,000	9,000	0	9,000	9,000	0	9,000	0.00%
Professional Serv (Newaukum Aç	41	60,000	194	20,000	20,000	0	20,000	20,000	0	20,000	0.00%
Communications	42	3,000	2,073	3,000	3,000	0	3,000	3,000	0	3,000	0.00%
Utility Service	47	15,000	17,357	17,000	17,000	0	17,000	17,000	0	17,000	0.00%
Repair & Maintenance	48	1,200	122	1,500	1,500	0	1,500	1,500	0	1,500	0.00%
Miscellaneous	49	2,200	7,403	6,000	6,000	0	6,000	7,000	0	7,000	16.67%
		366,098	372,511	321,491	321,491	0	321,491	325,529	0	325,529	1.26%
Total Water Distribution (15)		533,198	556,575	497,841	497,841	0	497,841	503,379	0	503,379	1.11%
<i>Water Intake (19)</i>											
<i>Water Intake Maintenance 534.040</i>											
Miscellaneous	49	0	10	0	0	0	0	0	0	0	0.00%
<i>Water Intake Maintenance 534.050</i>											
Supplies	31	2,000	4,554	2,200	2,200	0	2,200	2,200	0	2,200	0.00%
Small Tools & Minor Eq	35	2,200	0	2,200	2,200	0	2,200	2,200	0	2,200	0.00%
Professional Services	41	0	0	0	0	0	0	0	0	0	0.00%
Rentals	45	0	0	0	0	0	0	0	0	0	0.00%
Utility Service	47	0	0	0	0	0	0	0	0	0	0.00%
Repair & Maintenance	48	17,783	11,200	15,000	15,000	0	15,000	15,000	0	15,000	0.00%
Miscellaneous	49	0	0	0	0	0	0	0	0	0	0.00%
		21,983	15,754	19,400	19,400	0	19,400	19,400	0	19,400	0.00%
<i>Water: Intake Operations 405.19.534.080</i>											
Salaries & Wages	11	49,030	40,962	50,616	50,616	0	50,616	50,615	0	50,615	0.00%
Overtime	12	0	6,105	0	0	0	0	0	0	0	0.00%
Personnel Benefits	21	27,112	22,315	28,137	28,137	0	28,137	29,525	0	29,525	4.93%
Uniforms & Clothing	24	200	166	300	300	0	300	300	0	300	0.00%
Supplies	31	1,000	0	1,000	1,000	0	1,000	1,000	0	1,000	0.00%
Fuel Consumed	32	3,500	3,230	3,500	3,500	0	3,500	3,500	0	3,500	0.00%
Professional Services	41	0	251	0	0	0	0	0	0	0	0.00%
Communications	42	800	984	1,000	1,000	0	1,000	1,000	0	1,000	0.00%
Advertising	44	0	0	0	0	0	0	0	0	0	0.00%
Utility Service	47	8,000	10,152	8,200	8,200	0	8,200	8,200	0	8,200	0.00%
Repair & Maintenance	48	0	0	0	0	0	0	0	0	0	0.00%
Miscellaneous	49	0	0	0	0	0	0	0	0	0	0.00%
		89,642	84,166	92,753	92,753	0	92,753	94,140	0	94,140	1.50%
Total Water Intake (19)		111,625	99,930	112,153	112,153	0	112,153	113,540	0	113,540	1.24%
Total Public Works Water Division		3,429,649	3,135,153	3,883,821	2,036,820	1,847,000	3,883,820	2,078,134	1,603,000	3,681,134	-5.22%

CITY OF CHEHALIS 2017 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.

- 2016 Accomplishments:**
- * Cleaned small sections of drainage system at south end of City; between 20th and 21st Street; and 18th Street
 - * Removed numerous hazards and blockages from storm drainage system
 - * Replaced 120' of 64" x 43" culvert on SW Kelly Ave by Tennis Court
 - * Completed slide stabilization work on SE Prospect Drive
 - * Responded to customer complaints/concerns
 - * Cleaned outfall behind Arco Station on SW Interstate Ave

- 2017 Goals and Objectives:**
- * Repair/replace storm infrastructure as necessary
 - * Replace another 220' of 64" x 43" culvert on SW Kelly Ave
 - * Continue ditch cleaning
 - * Continue to respond to customer complaints/concerns in a timely manner
 - * Make improvements to drainage on SW Chehalis Ave near Thorbeckes

	BUDGET		BUDGET				BUDGET			% Chg
	Amended	ACTUAL	Original	Amended	Amended	Amended	Adopted	Adopted	Adopted	
	Total	Total	Adopted	Recurring	One-Time	Total	Recurring	One-Time	Total	16-17
BEGINNING FUND BALANCES	2015	2015	2016	2016	2016	2016	2017	2017	2017	
January 1	366,447	504,988	682,478	682,478	0	682,478	600,000	0	600,000	-12.08%

REVENUES		Codes									
<i>Physical Environment 343.010 (formerly 343.083)</i>											
Single Family Residential	01	167,775	165,235	172,000	172,000	0	172,000	180,000	0	180,000	4.65%
Closed Non-Single Family Res.	02	259,347	261,294	258,000	258,000	0	258,000	282,750	0	282,750	9.59%
Open Non-Single Family Res.	03	70,150	69,015	69,000	69,000	0	69,000	75,160	0	75,160	8.93%
Forfeited Disc. & Late Charges	28	0	0	4,500	0	0	0	5,000	0	5,000	100.00%
Other Accts Rec-Repairs	96	1,500	4,847	2,000	2,000	0	2,000	3,000	0	3,000	50.00%
		498,772	500,391	505,500	501,000	0	501,000	545,910	0	545,910	8.96%
<i>Other Fines 359.000</i>											
Late Payment Fees	00	8,000	4,701	0	4,500	0	4,500	0	0	0	-100.00%
<i>Interest Earnings 361.011</i>											
Interest Earnings	00	1,300	654	580	580	0	580	1,000	0	1,000	72.41%
<i>Other Miscellaneous Revenues 369.010</i>											
Sale of Scrap or Junk	00	0	134	0	0	0	0	0	0	0	0.00%
<i>Other Misc Revenue 369.090</i>											
Other Misc Revenue	04	825	0	2,000	0	0	0	0	0	0	-100.00%
Misc Income .091	00	0	1,341	0	2,000	0	2,000	0	0	0	-100.00%
		825	1,341	2,000	2,000	0	2,000	0	0	0	-100.00%
<i>Utility Hook Up Charges 379.000 (Changed from 388.010)</i>											
Hook Up Charges	00	1,000	7,971	4,000	4,000	0	4,000	2,000	0	2,000	-50.00%
<i>Due to State - Sales Tax 386.000</i>											
Due to State - Sales Tax	04	275	0	275	275	0	275	0	0	0	-100.00%
Total Revenues		510,172	515,192	512,355	512,355	0	512,355	548,910	0	548,910	7.13%

	Object Codes	BUDGET		BUDGET				BUDGET			% Chg
		Amended	ACTUAL	Original	Amended	Amended	Amended	Adopted	Adopted	Adopted	
		Total	Total	Adopted	Recurring	One-Time	Total	Recurring	One-Time	Total	16-17
Storm & Surface Water Summary:											
Salaries & Wages	11	155,496	165,809	172,071	165,561	6,510	172,071	168,320	8,000	176,320	2.47%
Overtime	12	1,000	1,689	1,500	1,500	0	1,500	1,500	0	1,500	0.00%
Personnel Benefits	21	82,695	73,818	89,529	88,395	1,134	89,529	89,547	1,120	90,667	1.27%
Uniforms & Clothing	24	675	402	518	518	0	518	664	0	664	28.19%
Supplies	31	56,860	35,777	78,320	48,320	30,000	78,320	43,260	55,000	98,260	25.46%
Fuel Consumed	32	11,854	6,169	11,764	11,764	0	11,764	8,784	0	8,784	-25.33%
Small Tools & Minor Equip.	35	3,000	1,824	2,100	1,800	300	2,100	1,500	0	1,500	-28.57%
Professional Services	41	4,665	342	820	820	0	820	20,090	0	20,090	2350.00%
Communications	42	2,741	2,291	2,608	2,608	0	2,608	2,623	0	2,623	0.58%
Travel	43	200	4	200	200	0	200	200	0	200	0.00%
Advertising	44	200	101	216	216	0	216	221	0	221	2.31%
Rentals	45	4,000	9	2,500	2,500	0	2,500	2,500	0	2,500	0.00%
Insurance	46	5,654	5,343	5,933	5,933	0	5,933	6,666	0	6,666	12.36%
Utility Service	47	2,500	6,169	8,600	8,600	0	8,600	9,600	0	9,600	11.63%
Repair & Maintenance	48	15,587	3,071	10,163	10,163	0	10,163	9,747	0	9,747	-4.09%
Miscellaneous	49	1,750	733	1,500	1,500	0	1,500	1,400	0	1,400	-6.67%
External Taxes & Oper Assess	53	0	10,622	0	0	0	0	10,748	0	10,748	100.00%
Buildings & Structures	62	15,000	6,482	0	0	0	0	0	0	0	0.00%
Machinery & Equipment	64	3,000	2,397	0	0	0	0	0	0	0	0.00%
Due to State - Sales Tax	00	275	0	275	275	0	275	100	0	100	-63.64%
Transfer Outs	01	0	0	0	18,000	0	18,000	0	0	0	-100.00%
Transfer Out Offsets	0A	25	0	25	25	0	25	0	0	0	-100.00%
Wage Offsets	1A	38,855	8,174	39,878	39,878	0	39,878	40,508	0	40,508	1.58%
Benefit Offsets	2A	22,536	4,074	23,168	23,168	0	23,168	25,312	0	25,312	9.26%
Supplies Offsets	3A	10,369	134	10,369	10,369	0	10,369	10,369	0	10,369	0.00%
Services Offsets	4A	21,789	2,279	6,980	6,980	0	6,980	6,980	0	6,980	0.00%
Inter Govt Svcs. Offsets	5A	139	0	139	139	0	139	139	0	139	0.00%
Total Expenditures		460,865	337,701	469,176	449,232	37,944	487,176	460,778	64,120	524,898	7.74%

ENDING FUND BALANCES											
December 31		369,873	682,479	725,657	745,601	(37,944)	707,657	688,132	(64,120)	624,012	-11.82%

CITY OF CHEHALIS 2017 BUDGET

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	0.20	0.00	0.20	-20.00%
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	0.20	0.00	0.20	-20.00%
Stormwater Collection Specialist	1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Stormwater Collection Sp/Equip Op I	0.00	0.00	0.50	0.50	0.00	0.50	0.50	0.00	0.50	0.00%
Engineering Tech. III (formerly in Engineering)	0.13	0.15	0.13	0.13	0.00	0.13	0.06	0.00	0.06	-53.85%
Equipment Operator I	0.25	0.25	0.25	0.25	0.00	0.25	0.25	0.00	0.25	0.00%
Equipment Operator II	0.25	0.25	0.25	0.25	0.00	0.25	0.25	0.00	0.25	0.00%
PW Property Maint. Aide	0.26	0.26	0.26	0.00	0.26	0.26	0.00	0.26	0.26	0.00%
Full Time Equivalents	2.89	2.91	3.39	3.13	0.26	3.39	2.96	0.26	3.22	-5.01%

Positions budgeted may be split across several Public Works funds.

EXPENDITURES	Object Codes	BUDGET		BUDGET				BUDGET			% Chg 16-17
		Amended	ACTUAL	Original	Amended	Amended	Amended	Adopted	Adopted	Adopted	
		2015	2015	2016	2016	2016	2016	2017	2017	2017	
Storm & Surface Water Detail:											
<i>SSWU Engineering Services 531.020</i>											
Salaries & Wages	11	6,882	5,138	5,166	5,166	0	5,166	3,874	0	3,874	-25.00%
Overtime	12	0	0	0	0	0	0	0	0	0	0.00%
Personnel Benefits	21	3,899	2,816	2,941	2,941	0	2,941	2,325	0	2,325	-20.96%
Personnel Benefits-Mech. (06)	21	0	0	0	0	0	0	0	0	0	0.00%
Personnel Benefits-UI Taxes (07)	21	0	0	0	0	0	0	0	0	0	0.00%
Uniforms & Clothing	24	25	8	18	18	0	18	14	0	14	-22.22%
Supplies	31	110	104	120	120	0	120	60	0	60	-50.00%
Fuel Consumed	32	154	93	64	64	0	64	84	0	84	31.25%
Small Tools & Minor Equipment	35	0	418	0	0	0	0	0	0	0	0.00%
Professional Services	41	165	95	120	120	0	120	90	0	90	-25.00%
Communications	42	41	0	8	8	0	8	23	0	23	187.50%
Travel	43	0	0	0	0	0	0	0	0	0	0.00%
Advertising	44	0	11	16	16	0	16	21	0	21	0.00%
Insurance	46	140	162	179	179	0	179	207	0	207	15.71%
Repair & Maintenance	48	87	15	463	463	0	463	47	0	47	-89.85%
Miscellaneous	49	550	461	400	400	0	400	300	0	300	-25.00%
		12,053	9,319	9,495	9,495	0	9,495	7,045	0	7,045	-25.80%
<i>SSWU Administration 531.031</i>											
Salaries & Wages	11	54,977	55,649	56,596	56,596	0	56,596	54,916	0	54,916	-2.97%
Admin. Supp. Sal&Wages (02)	11	12,756	15,663	13,173	13,173	0	13,173	10,565	0	10,565	-19.80%
Personnel Benefits	21	23,056	20,564	22,019	22,019	0	22,019	21,718	0	21,718	-1.37%
Admin. Supp. Pers. Ben. (02)	21	6,547	6,836	6,860	6,860	0	6,860	6,473	0	6,473	-5.64%
Personnel Benefits-UI Taxes(07)	21	0	0	0	0	0	0	0	0	0	0.00%
Supplies	31	1,750	850	1,200	1,200	0	1,200	1,200	0	1,200	0.00%
Fuel Consumed	32	700	511	700	700	0	700	700	0	700	0.00%
Small Tools & Minor Equip.	35	2,000	1,151	1,100	800	300	1,100	500	0	500	-54.55%
Professional Services	41	1,000	30	700	700	0	700	20,000	0	20,000	2757.14%
Communications	42	2,500	2,291	2,500	2,500	0	2,500	2,500	0	2,500	0.00%
Travel	43	100	4	100	100	0	100	100	0	100	0.00%
Advertising	44	100	90	100	100	0	100	100	0	100	0.00%
Insurance	46	5,514	5,181	5,754	5,754	0	5,754	6,459	0	6,459	12.26%
Utility Service	47	2,500	2,432	2,600	2,600	0	2,600	2,600	0	2,600	0.00%
Repair & Maintenance	48	2,500	542	1,700	1,700	0	1,700	1,700	0	1,700	0.00%
Miscellaneous	49	600	272	500	500	0	500	500	0	500	0.00%
External Taxes & Oper Assess.	53	0	10,622	0	0	0	0	10,748	0	10,748	100.00%
		116,600	122,689	115,602	115,302	300	115,602	140,780	0	140,780	21.78%
<i>SSWU Training 531.034 (formerly Travel 538.034)</i>											
Travel	43	100	0	100	100	0	100	100	0	100	0.00%
Miscellaneous	49	300	0	300	300	0	300	300	0	300	0.00%
		400	0	400	400	0	400	400	0	400	0.00%
<i>SSWU Maintenance 531.035</i>											
Salaries & Wages	11	74,421	75,335	90,626	90,626	0	90,626	98,964	0	98,964	9.20%
Salaries & Wages - PT (05)	11	6,460	4,610	6,510	0	6,510	6,510	0	8,000	8,000	22.89%
Salaries & Wages - Mech. (06)	11	0	9,414	0	0	0	0	0	0	0	0.00%
Overtime	12	1,000	1,558	1,500	1,500	0	1,500	1,500	0	1,500	0.00%
Overtime - Mechanic (06)	12	0	131	0	0	0	0	0	0	0	0.00%
Personnel Benefits	21	48,292	38,062	56,575	56,575	0	56,575	59,031	0	59,031	4.34%
Personnel Benefits - PT (05)	21	901	812	1,134	0	1,134	1,134	0	1,120	1,120	-1.23%
Personnel Benefits - Mech.(06)	21	0	4,727	0	0	0	0	0	0	0	0.00%
Uniforms & Clothing	24	650	346	500	500	0	500	650	0	650	30.00%
Uniforms & Clothing-Mech. (06)	24	0	49	0	0	0	0	0	0	0	0.00%
Supplies	31	45,000	22,578	65,000	35,000	30,000	65,000	30,000	55,000	85,000	30.77%
Office & Operating Supplies (01)	31	0	0	0	0	0	0	0	0	0	0.00%
Fuel Consumed	32	11,000	5,565	11,000	11,000	0	11,000	8,000	0	8,000	-27.27%
Small Tools & Minor Equipment	35	1,000	255	1,000	1,000	0	1,000	1,000	0	1,000	0.00%
Professional Services	41	3,500	216	0	0	0	0	0	0	0	#DIV/0!
Communications	42	200	0	100	100	0	100	100	0	100	0.00%
Advertising	44	100	0	100	100	0	100	100	0	100	0.00%
Rentals	45	4,000	9	2,500	2,500	0	2,500	2,500	0	2,500	0.00%
Utility Service	47	0	3,727	6,000	6,000	0	6,000	7,000	0	7,000	100.00%
Repair & Maintenance	48	3,000	105	3,000	3,000	0	3,000	3,000	0	3,000	0.00%
Miscellaneous	49	300	0	300	300	0	300	300	0	300	0.00%
		199,824	167,500	245,845	208,201	37,644	245,845	212,145	64,120	276,265	12.37%

CITY OF CHEHALIS 2017 BUDGET

FUND: 406 - STORM & SURFACE WATER FUND											
DEPARTMENT: PUBLIC WORKS - STORM/SURFACE WATER (06)											
EXPENDITURES	Object Codes	BUDGET		BUDGET				BUDGET			% Chg 16-17
		Amended	ACTUAL	Original	Amended	Amended	Amended	Adopted	Adopted	Adopted	
		Total 2015	Total 2015	Adopted 2016	Recurring 2016	One-Time 2016	Total 2016	Recurring 2017	One-Time 2017	Total 2017	
<i>SSWU Operations 531.038</i>											
Operating Supplies-Auto (01/02)	31	10,000	12,245	12,000	12,000	0	12,000	12,000	0	12,000	0.00%
Repair & Maintenance	48	10,000	2,409	5,000	5,000	0	5,000	5,000	0	5,000	0.00%
		20,000	14,654	17,000	17,000	0	17,000	17,000	0	17,000	0.00%
<i>SSWU Contra Expenditure Offsets - General Fund 531.091</i>											
Transfer Out Offsets	0A	25	0	25	25	0	25	0	0	0	0.00%
Wage Offsets	1A	13,294	0	13,294	13,294	0	13,294	13,924	0	13,924	4.74%
Benefit Offsets	2A	6,735	0	6,735	6,735	0	6,735	7,072	0	7,072	5.00%
Supplies Offsets	3A	845	0	845	845	0	845	845	0	845	0.00%
Services Offsets	4A	5,335	0	5,335	5,335	0	5,335	5,335	0	5,335	0.00%
Inter Govt Svcs. Offsets	5A	139	0	139	139	0	139	139	0	139	0.00%
		26,373	0	26,373	26,373	0	26,373	27,315	0	27,315	3.57%
<i>SSWU Contra Expenditure Offsets - Water Fund 531.099/031</i>											
Wage Offsets	1A	25,561	8,174	26,584	26,584	0	26,584	26,584	0	26,584	0.00%
Benefit Offsets	2A	15,801	4,074	16,433	16,433	0	16,433	18,241	0	18,241	11.00%
Supplies Offsets	3A	9,524	134	9,524	9,524	0	9,524	9,524	0	9,524	0.00%
Services Offsets	4A	16,454	2,279	1,645	1,645	0	1,645	1,645	0	1,645	0.00%
		67,340	14,660	54,186	54,186	0	54,186	55,994	0	55,994	3.34%
<i>Due to State - Sales Tax 586.004</i>											
Due to State - Sales Tax	00	275	0	275	275	0	275	100	0	100	-63.64%
		275	0	275	275	0	275	100	0	100	-63.64%
<i>SSWU Capital Expenditures 594.031</i>											
Buildings & Structures	62	15,000	6,482	0	0	0	0	0	0	0	0.00%
Other Improvements	63	0	0	0	0	0	0	0	0	0	0.00%
Machinery & Equipment	64	3,000	2,397	0	0	0	0	0	0	0	0.00%
		18,000	8,879	0	0	0	0	0	0	0	0.00%
<i>Transfers Out 597.000.05</i>											
Transfer Out - Fund 001	01	0	0	0	18,000	0	18,000	0	0	0	-100.00%
		0	0	0	18,000	0	18,000	0	0	0	-100.00%
Total PW Storm & Surface Water (06)		460,865	337,701	469,176	449,232	37,944	487,176	460,778	64,120	524,898	7.74%

CITY OF CHEHALIS 2017 BUDGET

FUND:	407 - AIRPORT FUND
DEPARTMENT:	AIRPORT (O9)
Mission Statement: Our Mission is to provide a safe, convenient, secure, properly maintained and professionally managed airport facility that exceeds the expectations of our residents and visitors.	
2016 Accomplishments:	
<ul style="list-style-type: none"> * Secured FAA grant for apron rehabilitation and completed construction. * Secured levee rehabilitation funding and completed construction through the USCOE. * Secured funding and completed planning for pump house replacement. * Completed hiring/training of Office Manager. * Secured lease agreements with Taco Bell and Burger King for retail properties. * Completed Jet A fuel truck build. 	
2017 Goals and Objectives:	
<ul style="list-style-type: none"> * Complete pump house replacement project. * Finalize pending lease with Panera Bread. * Open up new access road to commercial area ICW Peterson Family. * Complete Discover Children's Museum infrastructure project. * Increase airport revenue by \$100,000 through ground leases. * Begin development planning for Barnes Property. 	

	BUDGET Amended	ACTUAL Total	BUDGET				BUDGET			% Chg 16-17
			Original Adopted	Amended Recurring	Amended One-Time	Amended Total	Adopted Recurring	Adopted One-Time	Adopted Total	
BEGINNING FUND BALANCES	Total 2015	Total 2015	Adopted 2016	Recurring 2016	One-Time 2016	Total 2016	Recurring 2017	One-Time 2017	Total 2017	
January 1	1,887,559	1,901,080	1,612,249	46,471	1,565,778	1,612,249	40,000	1,565,778	1,605,778	-0.40%
REVENUES										
Codes										
<i>Occupancy Permits 322.040</i>										
Right-of-Way Occupancy Perm	0	3,000	0	0	0	0	1,450	0	1,450	100.00%
<i>Federal Direct Grants 331.020</i>										
FAA Airport Impr. Revs.	10	21,408	200,600	0	200,600	200,600	0	0	0	-100.00%
<i>Federal Indirect Grants 333.020</i>										
Indirect DOT Grant	00	1,082	0	0	0	0	0	0	0	0.00%
<i>State Grants 334.020</i>										
State RCO Grant	70	0	716,000	0	716,000	716,000	0	944,587	944,587	31.93%
<i>State Grants 334.069</i>										
Arkansas Road	00	3,731	0	0	0	0	0	0	0	0.00%
<i>Local Grants 337.090</i>										
.09 Grant for Arkansas Road	00	400,722	0	0	0	0	0	0	0	0.00%
Fuel Sales	344.050	620,592	533,622	533,622	0	533,622	533,622	0	533,622	0.00%
Recreation - Leap the Levy	347	0	0	0	0	0	945	0	945	100.00%
Fines & Forfeitures	00	30	0	0	0	0	0	0	0	0.00%
Interest Earnings	361.011	14,897	14,000	14,000	0	14,000	5,325	0	5,325	-61.96%
<i>Rents & Royalties 362.000</i>										
Rental Car Fees	010.00	3,516	3,000	3,000	0	3,000	2,700	0	2,700	-10.00%
Parking/Deposits	020.00	0	420	420	0	420	150	0	150	-64.29%
Hangars	050.00	76,209	75,581	75,581	0	75,581	77,026	0	77,026	1.91%
Capital Lease Receipts	050.01	846,532	816,422	816,422	0	816,422	900,961	0	900,961	10.35%
Other Rents & Leases	362.090	100	1,000	1,000	0	1,000	600	0	600	-40.00%
Local Grants & Donations	367.000	0	0	0	0	0	400	0	400	100.00%
Miscellaneous - Other	369.09	84	600	600	0	600	300	0	300	-50.00%
<i>Due to Other Entities 386.000</i>										
Due to State - Rental Car Tax	000.00	207	150	150	0	150	160	0	160	6.67%
Due to State - Sales Tax	000.04	49,924	42,690	42,690	0	42,690	42,690	0	42,690	0.00%
Due to State - Excise Tax	000.06	118,293	114,533	114,533	0	114,533	125,574	0	125,574	9.64%
<i>Intergovernmental Loan 391.08</i>										
Proceed of Long-Term Debt	000	396,269	0	0	0	0	0	0	0	0.00%
<i>Operating Transfer In 397 - Arkansas Rd</i>										
Transfer In from Other Funds	000	231,932	0	0	32,500	32,500	0	0	0	-100.00%
Total Revenues	2,929,644	2,784,797	2,518,618	1,602,018	949,100	2,551,118	1,691,903	944,587	2,636,490	3.3%

CITY OF CHEHALIS 2017 BUDGET

FUND:		407 - AIRPORT FUND									
DEPARTMENT:		AIRPORT (09)									
EXPENDITURES	Object Codes	BUDGET		BUDGET				BUDGET			% Chg 16-17
		Amended	ACTUAL	Original	Amended	Amended	Amended	Adopted	Adopted	Adopted	
		Total	Total	Adopted	Recurring	One-Time	Total	Recurring	One-Time	Total	
		2015	2015	2016	2016	2016	2016	2017	2017	2017	
Airport Department Summary:											
Due to Other Entities	00	173,500	168,391	157,373	157,373	0	157,373	168,424	0	168,424	7.02%
Wages	11	219,916	193,429	218,916	218,916	0	218,916	228,544	0	228,544	4.40%
Benefits	21	108,748	94,702	112,538	112,538	0	112,538	111,650	0	111,650	-0.79%
Uniforms & Clothing	24	0	0	0	0	0	0	1,000	0	1,000	100.00%
Supplies	31	17,000	14,604	20,773	20,773	0	20,773	15,444	0	15,444	-25.65%
Fuel Consumed	32	8,000	5,660	8,890	8,890	0	8,890	8,000	0	8,000	-10.01%
Fuel Purchased for Resale	33	460,000	518,112	459,130	459,130	0	459,130	459,130	0	459,130	0.00%
Small Tools and Equipment	35	5,000	900	20,730	20,730	0	20,730	20,000	0	20,000	-3.52%
Professional Services	41	50,000	49,214	100,000	100,000	0	100,000	77,499	0	77,499	-22.50%
Communications	42	6,000	4,656	3,878	3,878	0	3,878	6,319	0	6,319	62.94%
Travel	43	5,000	2,855	3,000	3,000	0	3,000	5,000	0	5,000	66.67%
Promotional Hosting	43.46	0	0	0	0	0	0	500	0	500	100.00%
Advertising	44	3,000	1,246	3,083	3,083	0	3,083	5,000	0	5,000	62.18%
Operating Rentals and Leases	45	12,500	9,822	0	0	0	0	2,000	0	2,000	100.00%
Rental Car Leases	45.01	0	0	12,507	12,507	0	12,507	0	0	0	-100.00%
Insurance	46	21,500	21,472	20,453	20,453	0	20,453	22,231	0	22,231	8.69%
Utilities	47	20,750	19,414	17,804	17,804	0	17,804	19,745	0	19,745	10.90%
Repairs and Maintenance	48	17,000	12,295	44,041	44,041	0	44,041	41,772	0	41,772	-5.15%
Miscellaneous	49	20,000	12,624	11,749	11,749	0	11,749	13,960	0	13,960	18.82%
External Taxes & Oper. Assess	53	3,000	3,153	2,603	2,603	0	2,603	2,737	0	2,737	5.15%
Buildings and Structures	62	0	60	716,000	0	716,000	716,000	0	944,587	944,587	31.93%
Other Improvements	63	1,075,353	1,106,176	141,000	0	173,500	173,500	0	10,000	10,000	-94.24%
Other Improvements	63	420,000	0	0	0	0	0	0	150,000	150,000	100.00%
Machinery and Equipment	64	61,000	20,504	14,630	0	14,630	14,630	0	80,000	80,000	446.82%
Principal - G.O. Bonds	71	231,992	231,991	278,505	278,505	0	278,505	15,179	1,582,672	1,597,851	473.72%
Interest - L/T External Debt	83	84,215	84,214	74,084	74,084	0	74,084	11,276	33,106	44,382	-40.09%
Wage Offsets	1A	67,152	65,181	70,000	70,000	0	70,000	66,500	0	66,500	-5.00%
Benefit Offsets	2A	42,543	38,457	34,300	34,300	0	34,300	35,329	0	35,329	3.00%
Supplies Offsets	3A	1,489	1,449	1,439	1,439	0	1,439	1,400	0	1,400	-2.71%
Services Offsets	4A	9,465	25,620	15,063	15,063	0	15,063	14,762	0	14,762	-2.00%
Services Offsets	5A	400	0	600	600	0	600	525	0	525	-12.50%
Total Expenditures		3,144,523	2,706,199	2,563,089	1,691,459	904,130	2,595,589	1,353,926	2,800,364	4,154,290	60.05%
ENDING FUND BALANCES											
December 31		1,672,680	1,979,678	1,567,778	(42,970)	1,610,748	1,567,778	377,977	(289,999)	87,978	-94.39%
		BUDGET	ACTUAL	BUDGET				BUDGET			
		Amended		Original	Amended	Amended	Amended	Adopted	Adopted	Adopted	
		2015	2015	2016	2016	2016	2016	2017	2017	2017	% Chg
STAFFING (FTEs)											
Airport Manager		1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Office Manager		1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Airport Maintenance Specialist		1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Airport Maintenance Worker		1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Full Time Equivalents		4.00	4.00	4.00	4.00	0.00	4.00	4.00	0.00	4.00	0.00%
		BUDGET	ACTUAL	BUDGET				BUDGET			
		Amended		Original	Amended	Amended	Amended	Adopted	Adopted	Adopted	
		Total	Total	Adopted	Recurring	One-Time	Total	Recurring	One-Time	Total	% Chg
		2015	2015	2016	2016	2016	2016	2017	2017	2017	16-17
EXPENDITURES											
Airport (09) Detail:											
Wages	11	219,916	193,429	218,916	218,916	0	218,916	228,544	0	228,544	4.40%
Benefits	21	108,748	94,702	112,538	112,538	0	112,538	111,650	0	111,650	-0.79%
Uniforms & Clothing	24	0	0	0	0	0	0	1,000	0	1,000	100.00%
Office and Operating Supplies	31	17,000	14,604	20,773	20,773	0	20,773	15,444	0	15,444	-25.65%
Fuel Consumed	32	8,000	5,660	8,890	8,890	0	8,890	8,000	0	8,000	-10.01%
Fuel Purchased for Resale	33	460,000	518,112	459,130	459,130	0	459,130	459,130	0	459,130	0.00%
Small Tools and Equipment	35	5,000	900	20,730	20,730	0	20,730	20,000	0	20,000	-3.52%
Professional Services	41	50,000	49,214	100,000	100,000	0	100,000	77,499	0	77,499	-22.50%
Communications	42	6,000	4,656	3,878	3,878	0	3,878	6,319	0	6,319	62.94%
Travel	43	5,000	2,855	3,000	3,000	0	3,000	5,000	0	5,000	66.67%
Promotional Hosting	43.46	0	0	0	0	0	0	500	0	500	100.00%
Advertising	44	3,000	1,246	3,083	3,083	0	3,083	5,000	0	5,000	62.18%
Operating Rentals and Leases	45	12,500	1,997	0	0	0	0	2,000	0	2,000	100.00%
Rental Car Leases	45.01	0	7,825	12,507	12,507	0	12,507	0	0	0	-100.00%
Insurance	46	21,500	21,472	20,453	20,453	0	20,453	22,231	0	22,231	8.69%
Utilities	47	20,750	19,414	17,804	17,804	0	17,804	19,745	0	19,745	10.90%
Repairs and Maintenance	48	17,000	12,295	44,041	44,041	0	44,041	41,772	0	41,772	-5.15%
Miscellaneous	49	20,000	2,675	11,749	11,749	0	11,749	12,000	0	12,000	2.14%
Miscellaneous - CC Fees	49.03	0	9,948	0	0	0	0	-1,960	0	1,960	100.00%
External Taxes & Oper. Assess	53	3,000	3,153	2,603	2,603	0	2,603	2,737	0	2,737	5.15%
		977,414	964,157	1,060,095	1,060,095	0	1,060,095	1,040,531	0	1,040,531	-1.85%

CITY OF CHEHALIS 2017 BUDGET

FUND:		407 - AIRPORT FUND									
DEPARTMENT:		AIRPORT (O9)									
EXPENDITURES	Object Codes	BUDGET	ACTUAL	BUDGET				BUDGET			% Chg 0-Jan
		Amended	Total	Original	Amended	Amended	Amended	Adopted	Adopted	Adopted	
		Total	Total	Adopted	Recurring	One-Time	Total	Recurring	One-Time	Total	
		2015	2015	2016	2016	2016	2016	2017	2017	2017	
<i>Contra Expense Transfer Out</i>											
Transfer Out Offsets	1A	67,152	65,181	70,000	70,000	0	70,000	66,500	0	66,500	-5.00%
Transfer Out Offsets	2A	42,543	38,457	34,300	34,300	0	34,300	35,329	0	35,329	3.00%
Transfer Out Offsets	3A	1,489	1,449	1,439	1,439	0	1,439	1,400	0	1,400	-2.71%
Transfer Out Offsets	4A	9,465	25,620	15,063	15,063	0	15,063	14,762	0	14,762	-2.00%
Transfer Out Offsets	5A	400	0	600	600	0	600	525	0	525	-12.50%
		121,049	130,706	121,402	121,402	0	121,402	118,516	0	118,516	-2.38%
<i>Due to Other Entities - 586.000</i>											
Due to State - Sales Tax	004.00	53,300	49,928	42,690	42,690	0	42,690	42,690	0	42,690	0.00%
Due to State - Excise Tax	006.00	120,000	118,239	114,533	114,533	0	114,533	125,574	0	125,574	9.64%
Due to State - Rental Car Tax	010.00	200	224	150	150	0	150	160	0	160	6.67%
		173,500	168,391	157,373	157,373	0	157,373	168,424	0	168,424	7.02%
<i>Debt Service - Debt Redemption 591.046</i>											
Principal - G.O. Bonds	71	231,992	231,991	242,122	242,122	0	242,122	0	1,532,672	1,532,672	533.02%
Principal - Arkansas Way	71	0	0	36,383	36,383	0	36,383	15,179	50,000	65,179	79.15%
		231,992	231,991	278,505	278,505	0	278,505	15,179	1,582,672	1,597,851	473.72%
<i>Debt Service - Interest 592.046</i>											
Interest - L/T External Debt	83	84,215	84,214	74,084	74,084	0	74,084	0	33,106	33,106	-55.31%
Interest - Arkansas Way	83	0	0	0	0	0	0	11,276	0	11,276	100.00%
	83	84,215	84,214	74,084	74,084	0	74,084	11,276	33,106	44,382	-40.09%
<i>Capital Expenditures: Airport 594.046</i>											
Buildings and Structures	62	0	60	716,000	0	716,000	716,000	0	944,587	944,587	31.93%
Other Improvements	63	1,075,353	1,106,176	141,000	0	173,500	173,500	0	10,000	10,000	-94.24%
Other Improvements	63	420,000	0	0	0	0	0	0	150,000	150,000	-100.00%
Machinery and Equipment	64	61,000	20,504	14,630	0	14,630	14,630	0	80,000	80,000	446.82%
		1,556,353	1,126,739	871,630	0	904,130	904,130	0	1,184,587	1,184,587	31.02%
Total Fund Expenditures		3,144,523	2,706,199	2,563,089	1,691,459	904,130	2,595,589	1,353,926	2,800,364	4,154,290	60.05%

CITY OF CHEHALIS 2017 BUDGET

FUND: 611 - FIREMENS' PENSION FUND											
DEPARTMENT: FIREMEN'S PENSION (36)											
	Object Codes	BUDGET ACTUAL		BUDGET				BUDGET			% Chg
		Amended	Total	Original	Amended	Amended	Amended	Adopted	Adopted	Adopted	
BEGINNING FUND BALANCES		Total	Total	Adopted	Recurring	One-Time	Total	Recurring	One-Time	Total	16-17
		2015	2015	2016	2016	2016	2016	2017	2017	2017	
January 1		383,125	291,761	479,285	479,285	0	479,285	500,000	0	500,000	4.32%
REVENUES Codes											
<i>Property Taxes 311.010</i>											
Real/Pers Prop Tax	00	138,000	131,243	138,345	138,345	0	138,345	159,235	0	159,235	15.10%
Real/Pers Prop Tax-Delinquent	01	1,500	3,110	1,500	1,500	0	1,500	1,550	0	1,550	3.33%
Real/Pers Prop Tax	00	139,500	134,353	139,845	139,845	0	139,845	160,785	0	160,785	14.97%
<i>State Distributed Taxes 336.006</i>											
Fire Insurance Premium Tax	91	11,600	13,122	11,800	11,800	0	11,800	11,800	0	11,800	0.00%
<i>Interest Earnings 361.011</i>											
Interest Earnings	00	100	460	200	200	0	200	200	0	200	0.00%
<i>Investment Service Fees 361.019</i>											
Service Fees	00	0	0	0	0	0	0	0	0	0	0.00%
Total Revenues		151,200	147,935	151,845	151,845	0	151,845	172,785	0	172,785	13.79%
EXPENDITURES Codes											
Firemen's Pension (36) Summary:											
Pension Payments (01)	29	71,085	40,794	74,333	74,333	0	74,333	78,500	0	78,500	5.61%
Total Expenditures		71,085	40,794	74,333	74,333	0	74,333	78,500	0	78,500	5.61%
ENDING FUND BALANCES											
December 31		463,240	398,902	556,797	556,797	0	556,797	594,285	0	594,285	6.73%
	Object Codes	BUDGET ACTUAL		BUDGET				BUDGET			% Chg
		Amended	Total	Original	Amended	Amended	Amended	Adopted	Adopted	Adopted	
EXPENDITURES		Total	Total	Adopted	Recurring	One-Time	Total	Recurring	One-Time	Total	16-17
		2015	2015	2016	2016	2016	2016	2017	2017	2017	
Firemen's Pension (36) Detail:											
<i>Other Benefits to Retirees (LEOFF1) 517.021 (formerly 517.028 & 517.038)</i>											
Pension Pmts (medical)-FD (01)	29	60,885	33,401	63,929	63,929	0	63,929	67,500	0	67,500	5.59%
Pension Pmts. - FD (02)	29	10,200	7,393	10,404	10,404	0	10,404	11,000	0	11,000	5.73%
		71,085	40,794	74,333	74,333	0	74,333	78,500	0	78,500	5.61%
Total Fund Expenditures		71,085	40,794	74,333	74,333	0	74,333	78,500	0	78,500	5.61%

CITY OF CHEHALIS 2017 BUDGET

FUND:		633 - CITY AGENCY FUND									
DEPARTMENT:		CITY AGENCY									
		BUDGET		BUDGET				BUDGET			% Chg
		Amended		Original	Amended	Amended	Amended	Adopted	Adopted	Adopted	
		Total	Total	Adopted	Recurring	One-Time	Total	Recurring	One-Time	Total	
BEGINNING FUND BALANCES		2015	2015	2016	2016	2016	2016	2017	2017	2017	16-17%
January 1		3,025	7,307	7,307	7,307	0	7,307	8,000	0	8,000	9.48%
REVENUES											
Codes											
<i>Utility Deposits 386.001</i>											
Utility Deposits - Received	00	100,000	0	0	0	0	0	0	0	0	0.00%
Utility Dep. - Applied/Refunded	01	(100,000)	0	0	0	0	0	0	0	0	0.00%
		0	0	0	0	0	0	0	0	0	0.00%
<i>Misc Court Deposits/Prepmt 386.002</i>											
Misc Court Dep/Prepmt Rec'd	00	360,000	0	360,000	360,000	0	360,000	360,000	0	360,000	0.00%
Misc Court - Paid/Refunded	01	(360,000)	0	(360,000)	(360,000)	0	(360,000)	(360,000)	0	(360,000)	0.00%
		0	0	0	0	0	0	0	0	0	0.00%
Total Revenues		0	0	0	0	0	0	0	0	0	0.00%
EXPENDITURES											
Codes											
CITY AGENCY FUND (00) Summary:											
Transfer Out		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		3,025	7,307	7,307	7,307	0	7,307	8,000	0	8,000	9.48%
	Object Codes	BUDGET		BUDGET				BUDGET			% Chg
		Amended		Original	Amended	Amended	Amended	Adopted	Adopted	Adopted	
		Total	Total	Adopted	Recurring	One-Time	Total	Recurring	One-Time	Total	
EXPENDITURES		2015	2015	2016	2016	2016	2016	2017	2017	2017	16-17%
<i>City Agency Fund (00) Detail:</i>											
<i>Transfer Out to 405 Fund 597.000</i>											
Transfer Out - Fund 405	45	0	0	0	0	0	0	0	0	0	0.00%
		0	0	0	0	0	0	0	0	0	0.00%
Total Fund Expenditures		0	0	0	0	0	0	0	0	0	0.00%

CITY OF CHEHALIS
 2017 ADOPTED BUDGET
 SCHEDULE OF INTERFUND TRANSFERS

Transfer In:

Dedicated Street Fund	161,764
Building Abatement Fund	100,000
2011 G. O. Bond Fund	98,966
Total	360,730

Transfers Out:

General Fund	
Dedicated Street Fund	161,764
Building Abatement Fund	100,000
Debt Service	24,741
General Fund Sub-total	286,505
2nd Quarter REET Fund - Debt Service	41,566
1st Quarter REET Fund - Debt Service	32,659
Total	360,730

City of Chehalis
 Summary of Debt Service Payments to Be Made in 2017

Loan ID	Maturity Date	Debt Type	Payment #	Date	Total Payment	Principal	Interest	12/31/2017 Balance	Principal Acct#	Interest Acct#
2011 G.O. Bond	6/1/17	GO		6/1/17	14,328.13	70,000.00	14,328.13	755,000.00	200.OC.591.03X.71.00	200.OC.592.014.83.00
2011 G.O. Bond	12/1/17	GO		12/1/17	84,328.13	70,000.00	14,328.13	755,000.00	200.OC.591.03X.71.00	200.OC.592.014.83.00
					98,656.26	70,000.00	28,656.26			
2014 Fire Truck Purchase		GO	Various	Monthly	100,171.92	85,701.50	14,470.42	435,713.59	001.11.591.000.71.00	001.11.592.000.83.00
				General Fund Total	198,828.18	155,701.50	43,126.68	1,190,713.59		
79 Revenue Bond	8/1/2019	Revenue		2/1/17	12,800.00	11,000.00	1,800.00		405.10.591.034.72.00	405.10.592.034.83.00
79 Revenue Bond		Revenue		8/1/17	12,525.00	11,000.00	1,525.00		405.10.591.034.72.00	405.10.592.034.83.00
					25,325.00	22,000.00	3,325.00			
99-65199-013 SRFL #4	10/1/2020	Revenue	18	10/1/17	56,000.71	50,000.65	6,000.06	150,001.94	405.10.591.034.78.00	405.10.592.734.83.00
05-96300-008 Wtr Ph IV #5	10/1/2026	Revenue		10/1/17	66,229.69	63,075.90	3,153.79	567,683.07	405.10.591.034.78.01	405.10.592.734.83.01
				Water Fund Total	147,555.40	135,076.55	12,478.85	767,665.01		
L0400015 SRFL #1	5/1/2024	Revenue	25	5/1/17	83,270.27	74,415.32	8,854.95	1,102,560.34	404.11.591.035.72.00	404.11.592.035.83.10
L0400015 SRFL #1		Revenue	26	10/1/17	83,270.27	74,975.18	8,295.09	1,027,585.16	404.11.591.035.72.00	404.11.592.035.83.10
					166,540.54	149,390.50	17,150.04			
L0400016 SRFL #2		Revenue	25	6/30/17	9,829.51	8,850.33	979.18	121,289.77	404.11.591.035.72.13	404.11.592.035.83.00
L0400016 SRFL #2		Revenue	26	12/30/17	9,829.51	8,916.91	912.60	112,382.86	404.11.591.035.72.13	404.11.592.035.83.00
					19,659.02	17,767.24	1,891.78			
L050014A SRFL #3A		Revenue	19	6/30/17	815,311.52	815,311.52	0.00	14,675,607.39	404.11.591.035.72.11	N/A
L050014A SRFL #3A		Revenue	20	12/30/17	815,311.52	815,311.52	0.00	13,860,295.87	404.11.591.035.72.11	N/A
					1,630,623.04	1,630,623.04	0.00			
L050014B SRFL #3B		Revenue	16	3/30/17	19,772.80	19,772.80	0.00	454,774.37	404.11.591.035.72.12	N/A
L050014B SRFL #3B		Revenue	17	9/30/17	19,772.80	19,772.80	0.00	435,001.57	404.11.591.035.72.12	N/A
					39,545.60	39,545.60	0.00			
EL150003 - Estimate I & I		Revenue	1	12/31/17	33,760.00	8,864.54	24,895.46	991,135.46	404.11.591.035.72.14	
				Wastewater Fund Total	33,760.00	1,846,190.92	43,937.28	16,426,400.92		
Lewis County GO Bond	6/1/17	GO	20	6/1/17	1,532,671.72	1,532,671.72	33,105.71	0.00	407.09.591.046.71.00	407.09.592.046.83.00
Lewis County 09 Loan	Various	Revenue	Various	Various	26,682.62	15,309.82	11,372.80	370,762.91		
				Airport Fund Total	1,559,354.34	1,533,671.72	33,105.71			
				Grand Total	1,945,921.01	3,669,640.69	132,648.52	18,765,562.43		

2017 Salary Schedule - Effective January 1, 2017

Alpha By Position Title

Class Title	Collective Bargaining Organization	Pay Range	Step A	Step B	Step C	Step D	Step E
Accountant	Teamsters Non-Uniform	24A	4,366	4,584	4,813	5,054	5,306
Accounting Technician II	Teamsters Non-Uniform	17A	3,103	3,258	3,420	3,591	3,771
Administrative Assistant (not Fire or Airport)	Teamsters Non-Uniform	17A	3,103	3,258	3,420	3,591	3,771
Airport Manager	Non-Represented	8N	5,978	6,277	6,591	6,921	7,266
Airport Office Manager	Non-Represented	2N	3,171	3,329	3,495	3,670	3,854
Airport Property Maintenance Technician I	Non-Represented	2N	3,171	3,329	3,495	3,670	3,854
Airport Property Maintenance Worker	Non-Represented	1N	2,876	3,019	3,171	3,329	3,495
Building Official	Teamsters Non-Uniform	24A	4,366	4,584	4,813	5,054	5,306
Chief of Police	Non-Represented	9N	6,277	6,591	6,921	7,266	7,630
City Clerk	Non-Represented	4N	4,333	4,549	4,777	5,016	5,267
City Councilor	Elected	Monthly	100				
City Manager	Non-Represented	Contract	10,833				
Civil Service Secretary	Non-Represented	Hourly Rate	20.00				
Code Inspector	Non-Represented	Hourly Rate	29.00				
Community Corrections Officer (formerly Court Bailiff/Transport Officer)	Non-Represented	13A(*)	2,553	2,681	2,814	2,955	3,103
Community Development Director	Non-Represented	9N	6,277	6,591	6,921	7,266	7,630
Community Services Officer	Teamsters Non-Uniform	18A	3,258	3,420	3,591	3,771	3,959
Court Clerk	Teamsters Non-Uniform	16A	2,955	3,103	3,258	3,420	3,591
Department Administrative Assistant (Fire)	Non-Represented	2N	3,171	3,329	3,495	3,670	3,854
Deputy Police Chief	Non-Represented	6N	5,585	5,865	6,158	6,466	6,789
Development Review Specialist/Permit Technician	Teamsters Non-Uniform	21A	3,771	3,959	4,158	4,366	4,584
Engineering Technician III	Teamsters Non-Uniform	24A	4,366	4,584	4,813	5,054	5,306
Equipment Operator I	Teamsters Non-Uniform	19A	3,420	3,591	3,771	3,959	4,158
Equipment Operator II	Teamsters Non-Uniform	20A	3,591	3,771	3,959	4,158	4,366
Finance Manager	Non-Represented	8N	5,978	6,277	6,591	6,921	7,266
Fire Captain	IAFF	22F	5,190	5,344	5,697	5,978	6,262
Fire Chief	Non-Represented	9N	6,277	6,591	6,921	7,266	7,630
Firefighter/Engineer	IAFF	20F	4,387	4,596	4,815	5,046	5,285
Human Resources Admin./Risk Manager	Non-Represented	8N	5,978	6,277	6,591	6,921	7,266
Journeyman Electrician/Equip. Maint. Tech.	Teamsters Non-Uniform	21A	3,771	3,959	4,158	4,366	4,584
Judicial Assistant for Sentence Monitoring	Teamsters Non-Uniform	15A	2,814	2,955	3,103	3,258	3,420
Lead Wastewater Treatment Operator	Teamsters Non-Uniform	24A	4,366	4,584	4,813	5,054	5,306
Maintenance Technician - Electrical, Electronics & Mayor	Teamsters Non-Uniform	21A	3,771	3,959	4,158	4,366	4,584
Municipal Court Administrator	Elected	Monthly	150				
	Non-Represented	3N	4,248	4,461	4,683	4,918	5,164

2017 Salary Schedule - Effective January 1, 2017

Alpha By Position Title

Class Title	Collective Bargaining Organization	Pay Range	Step A	Step B	Step C	Step D	Step E
Municipal Court Judge	Non-Represented	Contract	3,481				
Municipal Court Judge Pro-Tem	Non-Represented	Hourly Rate	50.00				
Parking Enforcement/Evidence Officer	Teamsters Non-Uniform	16A	2,955	3,103	3,258	3,420	3,591
Permit Technician	Teamsters Non-Uniform						
Police Officer (Academy graduate)	Teamsters-Police	22P	4,727	4,955	5,201	5,452	5,722
Police Officer (Non-academy graduate)	Teamsters-Police	21P	3,782				
Police Officer Assigned as Detective	Teamsters-Police	23P	4,963	5,203	5,461	5,725	6,008
Police Sergeant	Teamsters-Police	24P	6,122	6,378			
Police Sergeant Assigned as Detective	Teamsters-Police	25P	6,428	6,697			
Poplar Tree Plantation Worker/Utility Worker I	Teamsters Non-Uniform	17A	3,103	3,258	3,420	3,591	3,771
Poplar Tree Plantation Worker/Utility Worker II	Teamsters Non-Uniform	18A	3,258	3,420	3,591	3,771	3,959
Property Maintenance Technician I	Teamsters Non-Uniform	19A	3,420	3,591	3,771	3,959	4,158
Property Maintenance Technician II	Teamsters Non-Uniform	21A (adjusted 2016)	3,771	3,959	4,158	4,366	4,584
Property Maintenance Worker	Teamsters Non-Uniform	15A	2,814	2,955	3,103	3,258	3,420
Public Works Director	Non-Represented	9N	6,277	6,591	6,921	7,266	7,630
Public Works Office Manager	Teamsters Non-Uniform	20A	3,591	3,771	3,959	4,158	4,366
Records Technician	Teamsters Non-Uniform	15A	2,814	2,955	3,103	3,258	3,420
Recreation Assistant	Teamsters Non-Uniform	13A	2,553	2,681	2,814	2,955	3,103
Recreation/Aquatics Manager	Non-Represented	3N	4,248	4,461	4,683	4,918	5,164
Storm/Wastewater Collection Specialist	Teamsters Non-Uniform	19A	3,420	3,591	3,771	3,959	4,158
Street/Stormwater Superintendent	Non-Represented	5N	5,016	5,267	5,531	5,807	6,098
Traffic Control Technician	Teamsters Non-Uniform	20A	3,591	3,771	3,959	4,158	4,366
Utility Customer Service Representative I	Teamsters Non-Uniform	15A	2,814	2,955	3,103	3,258	3,420
Utility Customer Service Representative II	Teamsters Non-Uniform	16A	2,955	3,103	3,258	3,420	3,591
Vehicle Maintenance Technician	Teamsters Non-Uniform	20A	3,591	3,771	3,959	4,158	4,366
Wastewater Laboratory Assistant	Teamsters Non-Uniform	17A	3,103	3,258	3,420	3,591	3,771
Wastewater Laboratory Technician II	Teamsters Non-Uniform	20A	3,591	3,771	3,959	4,158	4,366
Wastewater Superintendent	Non-Represented	7N	5,608	5,888	6,182	6,492	6,816
Wastewater Treatment Operator	Teamsters Non-Uniform	20A	3,591	3,771	3,959	4,158	4,366
Water Distribution Operator I	Teamsters Non-Uniform	18A	3,258	3,420	3,591	3,771	3,959
Water Distribution Operator I / Meter Reader	Teamsters Non-Uniform	18A	3,258	3,420	3,591	3,771	3,959
Water Distribution Operator II	Teamsters Non-Uniform	19A	3,420	3,591	3,771	3,959	4,158
Water Superintendent	Non-Represented	5N	5,016	5,267	5,531	5,807	6,098
Water Treatment Operator I	Teamsters Non-Uniform	19A	3,420	3,591	3,771	3,959	4,158

2017 Salary Schedule - Effective January 1, 2017

Alpha By Position Title

Class Title	Collective Bargaining Organization	Pay Range	Step				
			Step A	Step B	Step C	Step D	Step E
Water Treatment Operator II	Teamsters Non-Uniform	21A	3,771	3,959	4,158	4,366	4,584
Temporary and Seasonal Hourly Rates - 2016 (no change to minimum wage \$9.47 per hour in 2016)							
			Step A	Step B	Step C		
Lifeguard	pt1	Pool	9.47	9.94	10.44		
Swimming Pool Cashier	pt1	Pool	9.47	9.94	10.44		
Lifeguard/Instructor	pt2	Pool	9.94	10.44	10.96		
Water Safety Instructor	pt2	Pool	9.94	10.44	10.96		
Senior Instructor	pt3	Pool	10.44	10.96	11.51		
Senior Lifeguard	pt3	Pool	10.44	10.96	11.51		
Swimming Pool Assistant Manager	pt4	Pool	11.90	12.50	13.13		
Swimming Pool Manager	pt8	Pool	20.00	21.00	22.05		
Recreation Aide	pt1	Parks and Recreation	9.47	9.94	10.44		
Property Maintenance Aide	pt5	Facility, Parks and Recreation	10.71	11.25	11.81		
Tournament Director	pt12	Parks and Recreation	15.57	16.35	17.17		