City of Chehalis, Washington

Adopted 2013 Budget

For the Fiscal Year
January 1, 2013
Through
December 31, 2013

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Introductory Section

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CITY OF CHEHALIS

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

November 8, 2012

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

Like so many local governments in Washington State and around the country, the City of Chehalis (City) is now approaching five years of economic downturn. What was thought and hoped would be a short-lived economic downturn now appears to be here for several more years. Starting early last year, the City administration took a longer term, multi-year approach that would allow the City to respond and plan accordingly, rather than reacting every year to decreasing or flat revenues and increasing costs. This approach resulted in the development of strategies for three years that would encourage a longer term reasoned response to the evolving economic conditions. We believe that these strategies have assisted us and will continue to assist us in meeting our fiscal responsibilities over the next several years as we continue to provide essential services to our citizens and the community.

Historically, the City's Wastewater and Water utilities have been considered well-funded. In light of the economic downturn, the City Council chose to not enact scheduled rate increases after 2007. This was not sustainable since the significant debt service for the City's new Wastewater Treatment Plant mandated by regulations was not sustainable through existing revenue streams. Moreover, the City's investments in its utilities requires that it must maintain, replace, and extend its facilities to meet additional requirements of its rate payers. Last month, the City Council approved a series of rate increases which will ensure the utilities' future viability for the foreseeable future.

Review of the City's main operating fund, shows that the City's General Fund has struggled with the economic downturn. Of particular interest is its sales and use tax revenues - its largest revenue stream. This revenue has dropped by almost a million dollars a year since its height in 2008 to 2011 (a drop of 24%). This drop was only partially attributable to the economic downturn; a portion was attributable to Streamlined Sales Taxes (SST), which changed how revenues were attributed and distributed to local jurisdictions.

To address the economic distress experienced by the City, significant reductions in force were made which aided both the General Fund and the Utility Funds. Additionally, we continue to work on our long-term analysis of potential revenues and savings. Efficiencies and cost savings have been realized through these processes.

Although the economy appears to have stabilized, the City also has significant exposure to increased costs outside of its control. In particular, due to agreements entered into decades ago at the state level, the City is required to pay all medical costs of its firefighter pre-LEOFF 1 retirees and firefighter and police

LEOFF 1 retirees. In general, these benefits include Medicare premium reimbursements, medical insurance premiums, co-pays for medical visits, and prescriptions. When eligible retirees require adult family home or nursing home care, the City is responsible for paying for any costs not covered by either Medicare or health insurance coverage. For 2013, over $350,000 is budgeted in total between the General Fund's Non-Departmental and the Firefighters' Pension Trust Fund to cover these costs.

In closing, I am honored to serve the City of Chehalis Council, Citizens and Employees as your City Manager, and I am pleased to present the City Council with a proposed 2013 budget that maintains services, and provides fund reserves, in spite of the continuing economic downturn.

Sincerely,

Merlin G. MacReynold
City Manager

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

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

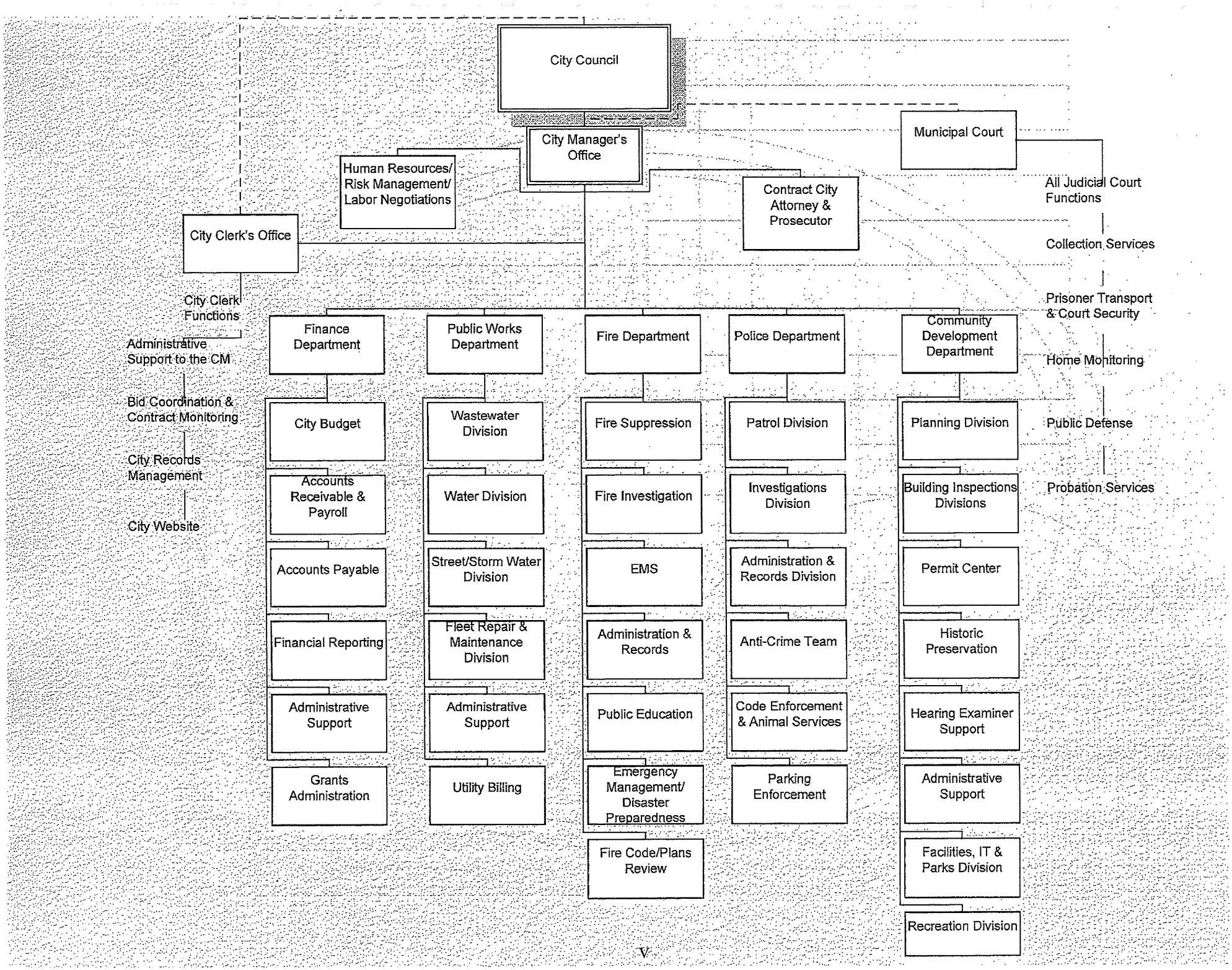
PRINCIPAL OFFICIALS
2013

ELECTED CITY OFFICIALS
(City Council)

Name	Position	Term Expiration
Anthony E. Ketchum, Sr. Mayor	District 3	12-31-15
Chad E. Taylor	At-Large	12-31-13
Terry F. Harris, Mayor Pro Tem	District 1	12-31-15
Daryl J. Lund	District 2	12-31-15
Dr. Isaac S. Pope	District 4	12-31-15
Robert Spahr	At-Large	12-31-13
Dennis Dawes	At-Large	12-31-13

APPOINTED CITY OFFICIALS

Name	Title
Merlin G. MacReynold	City Manager
William Hillier	City Attorney
Dale McBeth	Municipal Court Judge
Judy Schave	City Clerk
Eva K. Lindgren	Finance Manager
Peggy Hammer	Human Resources/Risk Manager
Glenn Schaffer	Police Chief
Kelvin Johnson	Fire Chief
Herta Fairbanks	Public Works Director
Bob Nacht	Community Development Director
Dennis Osborn	Community Development Director (effective 1/7/13)


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

ORDINANCE NO. 906-B

AN ORDINANCE OF THE CITY OF CHEHALIS, WASHINGTON, ADOPTING THE BUDGET OF THE CITY FOR THE YEAR 2013 AND PROVIDING FOR THE EFFECTIVE DATE HEREOF.

THE CITY COUNCIL OF THE CITY OF CHEHALIS, WASHINGTON, DO ORDAIN AS FOLLOWS:

Section 1. Attached hereto and identified as Exhibit "A", in summary form, are the total of estimated revenues and appropriations for each separate fund and the aggregate totals for all such funds combined for the budget of the city for 2013, and by this reference said Exhibit "A," showing a total estimated ending fund balance of $5,538,382 is incorporated herein as set forth in full and the same is hereby adopted in full.

Section 2. This ordinance is a legislative act delegated by statute to the City Council of the City of Chehalis, is not subject to referendum and shall take effect January 1, 2013.

PASSED by the City Council of the City of Chehalis, Washington during a regularly scheduled open public meeting thereof this 26th day of November, 2012, on its second reading, as amended.

Mayor

Attest:

City Clerk

Approved as to form and content:

City Attorney

Exhibit "A"
CITY OF CHEHALIS BUDGET
2013 Proposed Budget Summary (Revised)
All Funds

FUND NAME	Est. Beg. Fund Balance	Revenue	Operating Transfers In	Expend-itures	Operating Transfers Out	Est. End. Fund Balance
General Fund	840,843	6,974,141	500,000	7,083,803	524,632	706,549
Arterial Street Fund	23,682	153,000	0	172,120	0	4,562
Tourism Fund	67,285	165,150	0	172,435	0	60,000
Compensated Absence Fund	0	0	0	0	0	0
Community Dev. Block Grant Fund	19,904	5,050	0	0	0	24,954
HUD Block Grant Fund	322,036	3,600	0	0	0	325,636
Gambling Enforcement	77,881	0	0	77,881	0	0
Federal and State Grant Fund	0	585,152	500,000	585,152	500,000	0
2011 G.O. Bond Fund	0	0	98,827	98,827	0	0
Public Facilities Reserve Fund	884	0	0	0	0	884
Automotive/Equip. Res. Fund	147	0	0	0	0	147
1st Quarter REET Fund	122,074	28,400	0	0	42,002	108,472
2nd Quarter REET Fund	38,998	28,000	0	0	32,118	34,880
Wastewater Fund	2,190,390	4,204,941	0	4,869,928	0	1,525,403
Water Fund	1,353,419	2,931,887	0	2,575,471	0	1,709,835
Storms & Surface Water Fund	366,447	442,174	0	345,875	0	462,746
Garbage Fund	5,747	7,583	0	12,538	0	792
Firemen's Pension Fund	217,172	149,600	0	142,253	0	224,519
City Agency Fund	349,003	0	0	0	0	349,003
TOTALS	5,995,912	15,678,678	1,098,827	16,136,283	1,098,752	5,538,382

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Financial Section

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CITY OF CHEHALIS BUDGET
2013 Adopted Budget Summary
All Funds

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Tourism Fund	67,285	165,150	0	172,435	0	60,000
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Community Dev. Block Grant Fund	19,904	5,050	0	0	0	24,954
HUD Block Grant Fund	322,036	3,600	0	0	0	325,636
Gambling Enforcement	77,881	0	0	77,881	0	0
Federal and State Grant Fund	0	585,152	500,000	585,152	500,000	0
2011 G.O. Bond Fund	0	0	98,827	98,827	0	0
Public Facilities Reserve Fund	884	0	0	0	0	884
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2nd Quarter REET Fund	38,998	28,000	0	0	32,118	34,880
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TOTALS	**5,995,912**	**15,678,678**	**1,098,827**	**16,136,283**	**1,098,752**	**5,538,382**

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GOVERNMENTAL FUND TYPES

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

GENERAL FUND

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

CITY OF CHEHALIS Adopted 2013 BUDGET

GENERAL FUND

SUMMARY BY TOTAL REVENUES AND EXPENDITURE BY DEPARTMENT

BEGINNING FUND BALANCES:	Amended Budget 2011	Total Actual 2011	Total Adopted Budget 2012	Amended Recurring 2012	Amended One-Time 2012	Total Amended 2012	Actual Recurring 6/30/12	Actual One-Time 6/30/12	Total Actual 6/30/12	Projected Recurring 12/31/12	Projected One-Time 12/31/12	Total Projected 12/31/12	Adopted Recurring 2013	Adopted One-Time 2013	Total Adopted 2013	% Chg 12-13%
January 1	615,991	615,991	768,697	828,989	0	828,989	828,989	0	828,989	828,989	0	828,989	840,843	0	840,843	1.43%

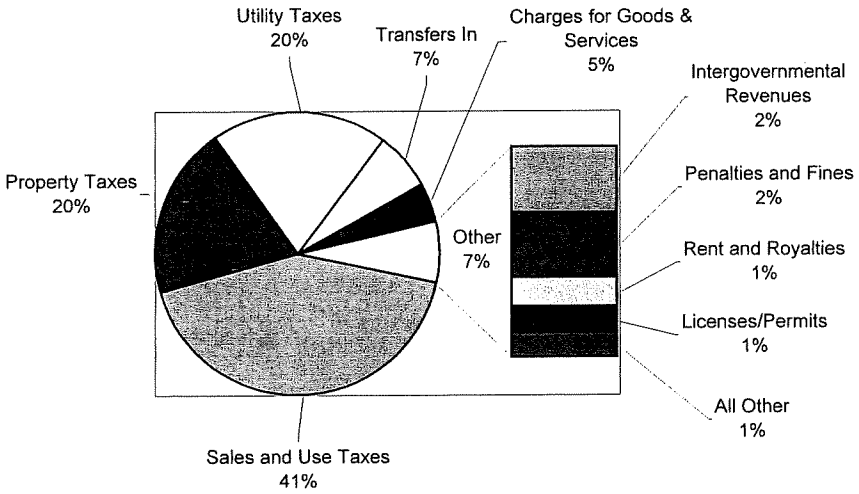
REVENUES TOTALS	Amended Budget 2011	Total Actual 2011	Total Adopted Budget 2012	Amended Recurring 2012	Amended One-Time 2012	Total Amended 2012	Actual Recurring 6/30/12	Actual One-Time 6/30/12	Total Actual 6/30/12	Projected Recurring 12/31/12	Projected One-Time 12/31/12	Total Projected 12/31/12	Adopted Recurring 2013	Adopted One-Time 2013	Total Adopted 2013	% Chg 12-13%
TOTALS	8,835,407	8,708,210	7,580,623	7,426,367	324,866	7,751,233	3,692,312	93,816	3,786,128	7,368,443	313,942	7,682,385	6,956,835	517,306	7,474,141	-3.57%

EXPENDITURES	Dept. #	Amended Budget 2011	Total Actual 2011	Total Adopted Budget 2012	Amended Recurring 2012	Amended One-Time 2012	Total Amended 2012	Actual Recurring 6/30/12	Actual One-Time 6/30/12	Total Actual 6/30/12	Projected Recurring 12/31/12	Projected One-Time 12/31/12	Total Projected 12/31/12	Adopted Recurring 2013	Adopted One-Time 2013	Total Adopted 2013	% Chg 12-13%
City Council	B1	98,313	98,277	100,319	98,319	0	98,319	48,263	0	48,263	96,453	0	96,453	76,587	0	76,587	-22.10%
City Manager	D1	328,706	325,853	338,840	341,340	0	341,340	167,082	0	167,082	334,882	0	334,882	224,502	1,619	226,121	-33.75%
City Clerk	E4	91,305	89,685	93,216	94,231	0	94,231	44,584	0	44,584	93,843	0	93,843	56,516	0	56,516	-40.02%
Municipal Court	C1	337,548	327,525	334,309	340,305	8,073	348,378	151,642	9,773	161,415	323,204	9,773	332,977	332,409	0	332,409	-4.58%
Finance	E1	317,680	311,794	316,414	315,357	7,362	322,719	157,251	3,362	160,613	313,652	7,862	321,514	159,594	0	159,594	-50.55%
Human Resources	G2	153,030	149,191	132,619	130,020	0	130,020	62,766	0	62,766	128,020	1,000	129,020	91,769	0	91,769	-29.42%
Police	H1	2,269,433	2,211,853	2,346,053	2,345,938	15,537	2,361,475	1,097,541	3,983	1,101,524	2,337,473	3,983	2,341,456	2,461,966	2,700	2,464,666	4.37%
Fire	I1	1,808,836	1,769,503	1,727,813	1,686,281	1,000	1,687,281	853,199	0	853,199	1,678,420	3,607	1,682,027	1,705,443	0	1,705,443	1.08%
Community Development	53	1,226,672	1,198,077	1,158,726	1,171,053	82,808	1,253,861	583,773	50,540	634,313	1,159,923	54,381	1,214,304	1,140,648	86,487	1,227,135	-2.13%
Public Works - Streets	K1	464,160	439,430	607,332	418,375	158,800	577,175	197,498	6,947	204,445	418,375	158,153	576,528	433,705	37,775	471,480	-18.31%
Public Works - Engineering	K2	126,628	122,961	111,017	108,617	0	108,617	49,769	0	49,769	108,465	0	108,465	0	0	0	-100.00%
Non-Departmental	G1	1,490,887	1,451,063	353,538	333,082	114,338	447,420	154,732	17,985	172,717	335,394	103,668	439,062	296,715	500,000	796,715	78.07%
TOTALS		8,713,198	8,495,212	7,620,196	7,382,918	387,918	7,770,836	3,568,100	92,590	3,660,690	7,328,104	342,427	7,670,531	6,979,854	628,581	7,608,435	-2.09%

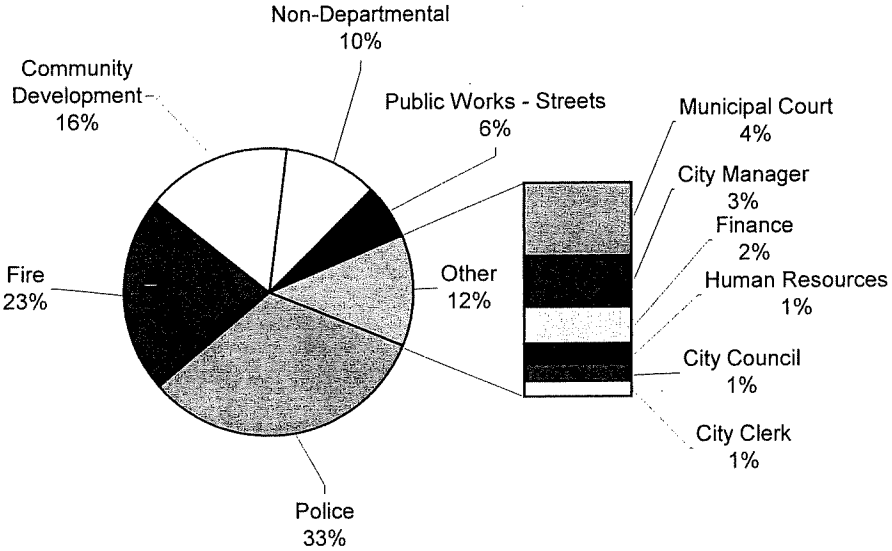
ENDING FUND BALANCES:	Amended Budget 2011	Total Actual 2011	Total Adopted Budget 2012	Amended Recurring 2012	Amended One-Time 2012	Total Amended 2012	Actual Recurring 6/30/12	Actual One-Time 6/30/12	Total Actual 6/30/12	Projected Recurring 12/31/12	Projected One-Time 12/31/12	Total Projected 12/31/12	Adopted Recurring 2013	Adopted One-Time 2013	Total Adopted 2013	% Chg 12-13%
December 31	738,200	828,989	729,124	872,438	(63,052)	809,386	953,201	1,226	954,427	869,328	(28,485)	840,843	817,824	(111,275)	706,549	-12.71%

CITY OF CHEHALIS PROPOSED 2013 GENERAL FUND BUDGET

Revenue Sources (Where the Money Comes From)



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



CITY OF CHEHALIS 2013 BUDGET

BUDGET YEAR 2013	FUND: 001 - GENERAL FUND

REVENUES	Object Codes	Amended Budget 2011	Total Actual 2011	Total Adopted Budget 2012	Amended Recurring 2012	Amended One-Time 2012	Total Amended 2012	Actual Recurring 6/30/12	Actual One-Time 6/30/12	Total Actual 6/30/12	Projected Recurring 12/31/12	Projected One-Time 12/31/12	Total Projected 12/31/12	Adopted Recurring 2013	Adopted One-Time 2013	Total Adopted 2013	% Chg 12-13%
Property Taxes 311																	
Real/Personal Property Tax	010	1,195,000	1,161,913	1,205,000	1,205,000	0	1,205,000	638,535	0	638,535	1,176,000	0	1,176,000	1,214,000	0	1,214,000	0.75%
Real/Pers Prop Tax-Del (01)	010	24,000	31,231	30,000	30,000	0	30,000	25,152	0	25,152	34,000	0	34,000	35,000	0	35,000	16.67%
Real/Pers Prop Tax-EMS	011	229,000	222,447	231,000	231,000	0	231,000	122,187	0	122,187	225,001	0	225,001	231,000	0	231,000	0.00%
Real/Pers Tax-EMS Del (01)	011	4,000	5,960	5,000	5,000	0	5,000	4,807	0	4,807	6,500	0	6,500	6,500	0	6,500	30.00%
Total Property Taxes		**1,452,000**	**1,421,551**	**1,471,000**	**1,471,000**	**0**	**1,471,000**	**790,681**	**0**	**790,681**	**1,441,501**	**0**	**1,441,501**	**1,486,500**	**0**	**1,486,500**	**1.05%**
Timber Harvest Tax 312 - ELIMINATED FOR 2013 (see 317 for new acct.)																	
Timber Harvest Taxes	**010**	**0**	**70**	**30**	**30**	**0**	**30**	**0**	**0**	**0**	**32**	**0**	**32**	**0**	**0**	**0**	**-100.00%**
Sales & Use Taxes 313																	
General	011	3,000,000	3,049,029	3,000,000	3,000,000	0	3,000,000	1,467,927	0	1,467,927	3,015,000	0	3,015,000	3,015,000	0	3,015,000	0.50%
Natural gas use tax	061	30,000	38,840	50,000	50,000	0	50,000	19,350	0	19,350	40,000	0	40,000	45,000	0	45,000	-10.00%
Criminal Justice	071	92,000	90,477	88,000	88,000	0	88,000	42,170	0	42,170	89,000	0	89,000	90,000	0	90,000	2.27%
Total Sales & UseTaxes		**3,122,000**	**3,178,346**	**3,138,000**	**3,138,000**	**0**	**3,138,000**	**1,529,447**	**0**	**1,529,447**	**3,144,000**	**0**	**3,144,000**	**3,150,000**	**0**	**3,150,000**	**0.38%**
Interfund Taxes 314 - ELIMINATED FOR 2013 (see 316 for new accts.)																	
Water	052	140,000	136,098	140,000	140,000	0	140,000	61,228	0	61,228	140,000	0	140,000	0	0	0	-100.00%
Sewer	054	210,000	192,625	200,000	200,000	0	200,000	96,786	0	96,786	200,000	0	200,000	0	0	0	-100.00%
Total Interfund Taxes		**350,000**	**328,723**	**340,000**	**340,000**	**0**	**340,000**	**158,014**	**0**	**158,014**	**340,000**	**0**	**340,000**	**0**	**0**	**0**	**-100.00%**
Utility Taxes 316																	
Electric	041	375,000	387,293	400,000	423,840	0	423,840	212,283	0	212,283	412,000	0	412,000	417,000	0	417,000	-1.61%
Gas	043	223,000	192,656	200,000	200,000	0	200,000	123,501	0	123,501	190,000	0	190,000	195,000	0	195,000	-2.50%
Garbage	045	65,000	58,453	62,000	62,000	0	62,000	28,998	0	28,998	59,000	0	59,000	62,000	0	62,000	0.00%
Cable TV (01)	046	80,000	90,650	92,000	92,000	0	92,000	45,999	0	45,999	92,000	0	92,000	92,000	0	92,000	0.00%
Phone	047	335,000	311,167	325,000	325,000	0	325,000	154,082	0	154,082	308,000	0	308,000	313,000	0	313,000	-3.69%
Water	*048*	0	0	0	0	0	0	0	0	0	0	0	0	149,784	0	149,784	N/A
Sewer	*049*	0	0	0	0	0	0	0	0	0	0	0	0	250,212	0	250,212	N/A
Total Utility Taxes		**1,078,000**	**1,040,219**	**1,079,000**	**1,102,840**	**0**	**1,102,840**	**564,863**	**0**	**564,863**	**1,061,000**	**0**	**1,061,000**	**1,478,996**	**0**	**1,478,996**	**34.11%**
Other Taxes 317																	
Leasehold Excise	020	35,000	35,590	35,000	35,000	0	35,000	18,403	0	18,403	36,000	0	36,000	38,000	0	38,000	8.57%
Timber Excise Taxes	040	0	0	0	0	0	0	0	0	0	0	0	0	32	0	32	N/A
Leasehold Excise		**35,000**	**35,590**	**35,000**	**35,000**	**0**	**35,000**	**18,403**	**0**	**18,403**	**36,000**	**0**	**36,000**	**38,032**	**0**	**38,032**	**8.66%**
Total Other Taxes		**35,000**	**35,590**	**35,000**	**35,000**	**0**	**35,000**	**18,403**	**0**	**18,403**	**36,000**	**0**	**36,000**	**38,032**	**0**	**38,032**	**8.66%**
Business Licenses 321																	
Police & Protection-Fireworks	030	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
General Business Licenses	090	15,000	14,820	16,000	16,000	0	16,000	8,205	0	8,205	15,320	0	15,320	0	0	0	-100.00%
Franchise Taxes (01)	091	200	180	180	180	0	180	180	0	180	180	0	180	180	0	180	0.00%
Other Business Lic. & Permits	099	0	0	0	0	0	0	0	0	0	0	0	0	16,000	0	16,000	N/A
Total Business Licenses		**15,200**	**15,000**	**16,180**	**16,180**	**0**	**16,180**	**8,385**	**0**	**8,385**	**15,500**	**0**	**15,500**	**16,180**	**0**	**16,180**	**0.00%**
Permits 322																	
Building Permits	010	102,000	61,853	45,000	34,000	0	34,000	14,815	0	14,815	45,000	0	45,000	45,000	0	45,000	32.35%
Animal Licenses	030	2,000	1,582	1,300	1,300	0	1,300	1,188	0	1,188	1,600	0	1,600	1,600	0	1,600	23.08%
R-of-W Occupancy Permits	040	200	400	400	400	0	400	0	0	0	200	0	200	200	0	200	-50.00%
Gun Permits (01)	090	800	783	750	750	0	750	849	0	849	1,050	0	1,050	1,000	0	1,000	33.33%
Total Permits		**105,000**	**64,618**	**47,450**	**36,450**	**0**	**36,450**	**16,852**	**0**	**16,852**	**47,850**	**0**	**47,850**	**47,800**	**0**	**47,800**	**31.14%**
Total Licenses/Permits		**120,200**	**79,618**	**63,630**	**52,630**	**0**	**52,630**	**25,237**	**0**	**25,237**	**63,350**	**0**	**63,350**	**63,980**	**0**	**63,980**	**21.57%**
Federal Direct Grants 331																	
Dept of Homeland Security/FEMA(04)	097	17,977	17,977	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Total Fed. Grants - Direct		**17,977**	**17,977**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**N/A**

CITY OF CHEHALIS 2013 BUDGET

BUDGET YEAR 2013	FUND: 001 - GENERAL FUND

REVENUES	Object Codes	Amended Budget 2011	Total Actual 2011	Total Adopted Budget 2012	Amended Recurring 2012	Amended One-Time 2012	Total Amended 2012	Actual Recurring 6/30/12	Actual One-Time 6/30/12	Total Actual 6/30/12	Projected Recurring 12/31/12	Projected One-Time 12/31/12	Total Projected 12/31/12	Adopted Recurring 2013	Adopted One-Time 2013	Total Adopted 2013	% Chg 12-13%
Federal Indirect Grants 333																	
DOT/Federal Hwy Adm (20)	020	0	300	79,000	0	0	0	0	0	0	0	0	0	0	0	0	N/A
WA TRAFFIC SAFETY COM - (60)Hwy	020	371	10,010	0	0	1,126	1,126	0	1,126	1,126	0	2,907	2,907	0	0	0	-100.00%
07 FEMA Disaster (03)	097	0	630	0	0	50,000	50,000	0	0	0	0	45,675	45,675	0	0	0	-100.00%
Pre-07 FEMA Disasters (03)	A97	21,441	21,499	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
08 Snow FEMA Disaster Grt-1825-DR-	B97	100	100	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
07 FEMA Haz. Mitig. Grant (03)	D97	0	0	0	0	3,303	3,303	0	3,303	3,303	0	3,303	3,303	0	0	0	-100.00%
12 Storm FEMA Disaster (04)	D97	0	0	0	0	4,108	4,108	0	0	0	0	0	0	0	0	0	-100.00%
Total Fed. Grants -Indirect		**21,912**	**32,539**	**79,000**	**0**	**58,537**	**58,537**	**0**	**4,429**	**4,429**	**0**	**51,885**	**51,885**	**0**	**0**	**0**	**-100.00%**
State Grants 334																	
Military Dept - Pre-07 Disasters (81)	001	3,375	3,375	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Military Dept/07 Flood (83)	001	0	105	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Military Dept/07 Flood Mit. (86)	001	0	0	0	0	551	551	0	550	550	0	550	550	0	0	0	-100.00%
Military Dept/'12 Disaster (87)	001	0	0	0	0	593	593	0	0	0	0	0	0	0	0	0	-100.00%
WA St Traffic Safety (50)	003	0	0	0	0	7,500	7,500	0	7,500	7,500	0	7,500	7,500	0	0	0	-100.00%
TIB Grant (82)	003	0	0	0	0	50,265	50,265	0	0	0	0	50,265	50,265	0	0	0	-100.00%
Dept of Health (90)	004	2,200	1,738	1,738	1,738	0	1,738	0	1,534	1,534	0	1,534	1,534	0	0	0	-100.00%
Dept of Labor and Ind. (91)	006	0	0	0	0	3,366	3,366	0	3,365	3,365	0	3,365	3,365	0	0	0	-100.00%
Total State Grants		**5,575**	**5,218**	**1,738**	**1,738**	**62,275**	**64,013**	**0**	**12,949**	**12,949**	**0**	**63,214**	**63,214**	**0**	**0**	**0**	**-100.00%**
State Shared Revenue 335																	
PUD Privilege Tax (91)	000	0	0	0	50,500	0	50,500	0	0	0	51,713	0	51,713	52,000	0	52,000	2.97%
PUD Privilege Tax (91)	009	50,500	48,607	50,500	0	0	0	0	0	0	0	0	0	0	0	0	N/A
State Shared Revenue		**50,500**	**48,607**	**50,500**	**50,500**	**0**	**50,500**	**0**	**0**	**0**	**51,713**	**0**	**51,713**	**52,000**	**0**	**52,000**	**2.97%**
Other Intergovernmental Revenues 336																	
Streamlined Sales Tax Mitig. (99)	000	15,000	18,574	19,124	19,124	0	19,124	8,713	0	8,713	18,000	0	18,000	18,000	0	18,000	-5.88%
Crim Justice-High Crime (20)	006	36,000	34,434	36,470	24,470	0	24,470	16,276	0	16,276	*24,500*	0	24,500	24,500	0	24,500	0.12%
Criminal Justice (21)	006	1,700	1,607	1,800	1,800	0	1,800	803	0	803	1,606	0	1,606	1,900	0	1,900	5.56%
Criminal Justice (26)	006	5,800	6,067	6,200	6,200	0	6,200	3,030	0	3,030	6,125	0	6,125	6,500	0	6,500	4.84%
DUI (51)	006	1,700	1,528	1,652	1,652	0	1,652	701	0	701	1,402	0	1,402	1,402	0	1,402	-15.13%
Liquor Excise (94)	006	36,000	35,521	37,000	37,000	5,000	42,000	18,071	0	18,071	27,000	0	27,000	6,200	0	6,200	-85.24%
Liquor Board Profits (95)	006	53,000	50,596	45,000	25,000	20,000	45,000	19,808	20,000	39,808	*36,808*	20,000	56,808	55,000	0	55,000	22.22%
Total Other Intergovtl. Revenues		**149,200**	**148,327**	**147,246**	**115,246**	**25,000**	**140,246**	**67,402**	**20,000**	**87,402**	**115,441**	**20,000**	**135,441**	**113,502**	**0**	**113,502**	**-19.07%**
Interlocal Grants 337																	
LC Pass Thru Signage Grant (38)	009	0	4,665	0	0	0	0	0	9,534	9,534	0	0	0	0	0	0	N/A
LC Distressed Counties Grant (39)	009	0	14,243	0	0	1,378	1,378	0	0	0	0	1,723	1,723	0	0	0	N/A
Chehalis SD Grant (40)	009	0	0	0	0	2,954	2,954	0	2,954	2,954	0	2,954	2,954	0	0	0	N/A
Total Interlocal Grants		**0**	**18,908**	**0**	**0**	**4,332**	**4,332**	**0**	**12,488**	**12,488**	**0**	**4,677**	**4,677**	**0**	**0**	**0**	**N/A**
Public Safety Intergovernmental Revenues 338 - ELIMINATED FOR 2013 (some moved to 342.022)																	
Fire Protection Services	022	6,000	565	4,000	4,000	0	4,000	0	0	0	0	0	0	0	0	0	-100.00%
Intergovt'l Fire Protection (01)	022	31,000	27,002	24,440	24,440	0	24,440	12,893	0	12,893	37,000	0	37,000	0	0	0	-100.00%
Intergovt'l Fire - SCBA (02)	022	1,000	0	0	0	0	0	2,200	0	2,200	2,200	0	2,200	0	0	0	N/A
Fire Protection Svcs-Green Hill (03)	022	52,250	0	52,250	57,000	0	57,000	0	0	0	57,000	0	57,000	0	0	0	-100.00%
Planning&Community Dev Svcs	058	2,000	1,239	1,850	1,850	0	1,850	0	0	0	250	0	250	0	0	0	-100.00%
Total Public Safety Intergovt'l Revs		**92,250**	**28,806**	**82,540**	**87,290**	**0**	**87,290**	**15,093**	**0**	**15,093**	**96,450**	**0**	**96,450**	**0**	**0**	**0**	**-100.00%**
American Recovery & Reinvestment Act 339																	
ARRA: USDOJ JAG Grant (68)	011	0	0	0	0	0	0	0	0	0	0	3,000	3,000	0	3,000	3,000	N/A
Total Intergovernmental Revenues		**337,414**	**300,382**	**361,024**	**254,774**	**150,144**	**404,918**	**82,495**	**49,866**	**132,361**	**263,604**	**142,776**	**406,380**	**165,502**	**3,000**	**168,502**	**-58.39%**

CITY OF CHEHALIS 2013 BUDGET

BUDGET YEAR 2013	FUND: 001 - GENERAL FUND

REVENUES	Object Codes	Amended Budget 2011	Total Actual 2011	Total Adopted Budget 2012	Amended Recurring 2012	Amended One-Time 2012	Total Amended 2012	Actual Recurring 6/30/12	Actual One-Time 6/30/12	Total Actual 6/30/12	Projected Recurring 12/31/12	Projected One-Time 12/31/12	Total Projected 12/31/12	Adopted Recurring 2013	Adopted One-Time 2013	Total Adopted 2013	% Chg 12-13%
Charges for Goods & Services General Govt. 341																	
Recording Fees (eliminated)	021	500	318	380	0	0	0	128	0	128	256	0	256	0	0	0	N/A
D/M Court Record Services	032	0	0	0	0	0	0	4	0	4	8	0	8	0	0	0	N/A
Warrant Costs	033	8,000	10,387	11,792	12,172	0	12,172	4,945	0	4,945	9,600	0	9,600	10,800	0	10,800	-11.27%
Other Statutory Certifying	035	15	10	20	20	0	20	0	0	0	0	0	0	0	0	0	-100.00%
Municipal Court Copies	062	75	47	62	62	0	62	35	0	35	70	0	70	70	0	70	12.90%
Word Processing/Printing - Elim. Ir	069	150	263	302	302	0	302	58	0	58	116	0	116	0	0	0	-100.00%
Word Processing/Printing	081	0	0	0	0	0	0	0	0	0	0	0	0	200	0	200	N/A
Total Charges for Goods & Svcs GG		**8,740**	**11,025**	**12,556**	**12,556**	**0**	**12,556**	**5,170**	**0**	**5,170**	**10,050**	**0**	**10,050**	**11,070**	**0**	**11,070**	**-11.83%**
Fines, Fees & Court Charges for Goods & Services 342																	
Law Enforcement	010	50	78	64	64	0	64	61	0	61	122	0	122	100	0	100	56.25%
Fire Protection Services	020	50	0	0	0	0	0	50	0	50	100	0	100	50	0	50	N/A
Intergovt'l Fire Investigtn. (01)	022	0	0	0	0	0	0	0	0	0	0	0	0	37,000	0	37,000	N/A
Intergovt'l Fire - SCBA (02)	022	0	0	0	0	0	0	0	0	0	0	0	0	2,200	0	2,200	N/A
Fire Protection Svcs-Green Hill (03)	022	0	0	0	0	0	0	0	0	0	0	0	0	57,000	0	57,000	N/A
Adult Probation	033	24,000	21,923	25,136	18,136	0	18,136	9,324	0	9,324	18,648	0	18,648	21,000	0	21,000	15.79%
Electronic Home Monitoring	036	12,000	14,385	14,328	14,328	0	14,328	6,293	0	6,293	12,586	0	12,586	14,000	0	14,000	-2.29%
Fingerprint	037	600	695	780	780	0	780	410	0	410	820	0	820	800	0	800	2.56%
Pre-Conviction Supervision Cos	038	8,500	11,421	10,814	10,814	0	10,814	6,462	0	6,462	12,924	0	12,924	13,000	0	13,000	20.21%
DUI Emergency Response	050	0	195	282	282	0	282	24	0	24	48	0	48	50	0	50	-82.27%
Total Fines, Fees & Court Charges		**45,200**	**48,697**	**51,404**	**44,404**	**0**	**44,404**	**22,624**	**0**	**22,624**	**45,248**	**0**	**45,248**	**145,200**	**0**	**145,200**	**227.00%**
Physical Environment 343																	
Dump/Disposal Fees	070	1,100	866	400	400	0	400	205	0	205	900	0	900	900	0	900	125.00%
Animal Control (moved to 345)	093	1,200	1,055	1,400	1,400	0	1,400	455	0	455	700	0	700	0	0	0	-100.00%
Total Charges for Goods & Svcs PE		**2,300**	**1,921**	**1,800**	**1,800**	**0**	**1,800**	**660**	**0**	**660**	**1,600**	**0**	**1,600**	**900**	**0**	**900**	**-50.00%**
Other Charges for Goods & Services Economic Environment 345																	
Animal Control	023	0	0	0	0	0	0	0	0	0	0	0	0	1,000	0	1,000	N/A
Zoning/Sub Division	081	800	1,377	2,828	2,828	0	2,828	1,145	0	1,145	1,050	0	1,050	1,000	0	1,000	-64.64%
Plan Checks	083	47,000	32,827	22,624	16,624	0	16,624	7,593	0	7,593	20,000	0	20,000	20,000	0	20,000	20.31%
Total Charges for Goods&Svcs EE		**47,800**	**34,204**	**25,452**	**19,452**	**0**	**19,452**	**8,738**	**0**	**8,738**	**21,050**	**0**	**21,050**	**22,000**	**0**	**22,000**	**13.10%**
Charges for Goods & Services Physical Environment 347																	
Activity Fees	030	(860)	1,014	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Activity Fees/Pool (01)	030	13,900	10,492	15,000	15,000	0	15,000	1,407	0	1,407	14,351	0	14,351	15,000	0	15,000	0.00%
Program Fees	060	116,500	116,334	119,000	125,000	0	125,000	94,247	0	94,247	128,000	0	128,000	128,000	0	128,000	2.40%
Swim Lessons (01)	060	26,500	19,970	19,000	19,000	0	19,000	2,313	0	2,313	18,535	0	18,535	19,000	0	19,000	0.00%
Total Charges for Goods & Svcs PE		**156,040**	**147,810**	**153,000**	**159,000**	**0**	**159,000**	**97,967**	**0**	**97,967**	**160,886**	**0**	**160,886**	**162,000**	**0**	**162,000**	**1.89%**
Total Charges for Goods & Services		**260,080**	**243,657**	**244,212**	**237,212**	**0**	**237,212**	**135,159**	**0**	**135,159**	**238,834**	**0**	**238,834**	**341,170**	**0**	**341,170**	**43.82%**
Other Inter-departmental Charges for Services 349 - ELIMINATED FOR 2013																	
Interfund Services - General	018	418,555	418,555	455,366	455,366	0	455,366	227,683	0	227,683	455,366	0	455,366	0	0	0	-100.00%
Interfund Svcs. - Eng. (02)	018	83,654	83,654	83,263	83,263	0	83,263	41,631	0	41,631	83,263	0	83,263	0	0	0	-100.00%
Interfund Svcs. - St. Spls. (03)	018	16,805	16,805	17,884	17,884	0	17,884	8,942	0	8,942	17,884	0	17,884	0	0	0	-100.00%
Total Inter-departmental Charges		**519,014**	**519,014**	**556,513**	**556,513**	**0**	**556,513**	**278,256**	**0**	**278,256**	**556,513**	**0**	**556,513**	**0**	**0**	**0**	**-100.00%**
Civil Penalties/Animal Control 352																	
Mandatory Insurance	**030**	**584**	**435**	**584**	**584**	**0**	**584**	**246**	**0**	**246**	**400**	**0**	**400**	**400**	**0**	**400**	**-31.51%**

CITY OF CHEHALIS 2013 BUDGET

BUDGET YEAR 2013	FUND: 001 - GENERAL FUND

REVENUES	Object Codes	Amended Budget 2011	Total Actual 2011	Total Adopted Budget 2012	Amended Recurring 2012	Amended One-Time 2012	Total Amended 2012	Actual Recurring 6/30/12	Actual One-Time 6/30/12	Total Actual 6/30/12	Projected Recurring 12/31/12	Projected One-Time 12/31/12	Total Projected 12/31/12	Adopted Recurring 2013	Adopted One-Time 2013	Total Adopted 2013	% Chg 12-13%
Civil Infraction Penalties 353																	
Traffic Infractions	010	31,000	35,310	42,000	37,000	0	37,000	18,379	0	18,379	36,000	0	36,000	38,000	0	38,000	2.70%
Non-Traffic Infractions	070	40	569	40	40	0	40	0	0	0	30	0	30	40	0	40	0.00%
Total Civil Infractions Penalties		**31,040**	**35,879**	**42,040**	**37,040**	**0**	**37,040**	**18,379**	**0**	**18,379**	**36,030**	**0**	**36,030**	**38,040**	**0**	**38,040**	**2.70%**
Civil Parking Infraction 354																	
Parking Infractions	**009**	**16,000**	**16,698**	**18,640**	**18,640**	**0**	**18,640**	**9,588**	**0**	**9,588**	**18,000**	**0**	**18,000**	**18,640**	**0**	**18,640**	**0.00%**
Criminal Traffic Misdemeanors 355																	
DWI	020	2,000	3,821	4,372	4,372	0	4,372	2,343	0	2,343	4,800	0	4,800	4,800	0	4,800	9.79%
Other Criminal Traffic	080	36,300	34,301	37,730	37,730	0	37,730	17,359	0	17,359	34,600	0	34,600	35,500	0	35,500	-5.91%
Total Criminal Traffic Misdemeanors		**38,300**	**38,122**	**42,102**	**42,102**	**0**	**42,102**	**19,702**	**0**	**19,702**	**39,400**	**0**	**39,400**	**40,300**	**0**	**40,300**	**-4.28%**
Criminal Non-Traffic Penalties 356																	
Drug/Alcohol Assessment (03)	050	1,400	2,362	2,696	2,696	0	2,696	941	0	941	1,882	0	1,882	2,000	0	2,000	-25.82%
Crime Fees	080	0	86	122	122	0	122	0	0	0	50	0	50	75	0	75	-38.52%
Non-Traffic Misdemeanor	090	31,500	30,773	33,148	33,148	0	33,148	14,947	0	14,947	29,000	0	29,000	31,000	0	31,000	-6.48%
Total Criminal Non-Traffic Penalties		**32,900**	**33,221**	**35,966**	**35,966**	**0**	**35,966**	**15,888**	**0**	**15,888**	**30,932**	**0**	**30,932**	**33,075**	**0**	**33,075**	**-8.04%**
Criminal Costs 357																	
Dist/Muni Court Recoupment	030	300	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Witness Costs	032	200	6	100	100	0	100	0	0	0	0	0	0	100	0	100	0.00%
Public Defense	033	27,000	25,780	27,628	27,628	0	27,628	14,539	0	14,539	27,628	0	27,628	28,000	0	28,000	1.35%
Evidence Confiscation	050	1,500	2,652	20	20	0	20	415	0	415	500	0	500	500	0	500	2400.00%
Total Criminal Costs		**29,000**	**28,438**	**27,748**	**27,748**	**0**	**27,748**	**14,954**	**0**	**14,954**	**28,128**	**0**	**28,128**	**28,600**	**0**	**28,600**	**3.07%**
Total Penalties and Fines		**147,824**	**152,793**	**167,080**	**162,080**	**0**	**162,080**	**78,757**	**0**	**78,757**	**152,890**	**0**	**152,890**	**159,055**	**0**	**159,055**	**-1.87%**
Interest Earnings 361																	
Interest Earnings	011	7,500	2,478	3,464	0	3,464	3,464	0	1,841	1,841	0	2,000	2,000	0	2,000	2,000	-42.26%
Investment service fees	019	(700)	(702)	(688)	0	(688)	(688)	0	(369)	(369)	0	(738)	(738)	0	(738)	(738)	7.27%
Interest-contracts,Notes,A/R	040	6,000	2,120	1,794	0	1,794	1,794	0	769	769	0	1,794	1,794	0	1,794	1,794	0.00%
D/M Court Interest Income (01)	040	6,000	5,831	7,976	0	7,976	7,976	0	3,412	3,412	0	6,250	6,250	0	6,250	6,250	-21.64%
Total Interest Earnings		**18,800**	**9,727**	**12,546**	**0**	**12,546**	**12,546**	**0**	**5,653**	**5,653**	**0**	**9,306**	**9,306**	**0**	**9,306**	**9,306**	**-25.82%**
Rent & Royalties 362																	
Space/Facility Rentals	040	20,000	30,435	32,540	32,540	0	32,540	14,635	0	14,635	29,270	0	29,270	31,000	0	31,000	-4.73%
RV Park (01)	040	17,000	14,362	8,616	8,616	0	8,616	4,636	0	4,636	13,000	0	13,000	14,000	0	14,000	62.49%
Space/Facility Leases	050	24,000	21,487	25,468	25,468	0	25,468	8,895	0	8,895	21,500	0	21,500	21,500	0	21,500	-15.58%
Chamber Sub Lease (01)	050	300	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Concession Proceeds	080	800	517	176	176	0	176	162	0	162	500	0	500	500	0	500	184.09%
Concession Proceeds/Pool(01)	080	2,000	1,393	1,600	1,600	0	1,600	173	0	173	1,763	0	1,763	1,800	0	1,800	12.50%
Concession Proceeds/Rec (02)	080	0	1,355	2,710	2,710	0	2,710	407	0	407	700	0	700	1,000	0	1,000	-63.10%
Other Rentals & Use Charges	090	100	306	312	312	0	312	150	0	150	300	0	300	300	0	300	-3.85%
Total Rent & Royalties		**64,200**	**69,855**	**71,422**	**71,422**	**0**	**71,422**	**29,058**	**0**	**29,058**	**67,033**	**0**	**67,033**	**70,100**	**0**	**70,100**	**-1.85%**
Miscellaneous Revenues: Contributions and Donations 367																	
Donations-Police Dept (21)	011	500	500	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Private donations for faci. (76)	011	35,599	31,798	0	0	1,000	1,000	0	0	0	0	0	0	0	0	0	-100.00%
Donation-Other Cult&Rec (79)	011	41,000	41,000	33,200	0	44,805	44,805	0	7,553	7,553	0	42,200	42,200	0	0	0	-100.00%
Donations - Planning & Dev	012	46,000	48,000	0	0	34,556	34,556	0	22,862	22,862	0	34,556	34,556	0	0	0	N/A
Contribs & Donations		**123,099**	**121,298**	**33,200**	**0**	**80,361**	**80,361**	**0**	**30,415**	**30,415**	**0**	**76,756**	**76,756**	**0**	**0**	**0**	**-100.00%**

CITY OF CHEHALIS 2013 BUDGET

BUDGET YEAR 2013	FUND: 001 - GENERAL FUND

REVENUES	Object Codes	Amended Budget 2011	Total Actual 2011	Total Adopted Budget 2012	Amended Recurring 2012	Amended One-Time 2012	Total Amended 2012	Actual Recurring 6/30/12	Actual One-Time 6/30/12	Total Actual 6/30/12	Projected Recurring 12/31/12	Projected One-Time 12/31/12	Total Projected 12/31/12	Adopted Recurring 2013	Adopted One-Time 2013	Total Adopted 2013	% Chg 12-13%
Other Miscellaneous Revenue 369																	
Sale of Scrap or Junk	010	0	41	50	0	50	50	0	0	0		0	0	0	0	0	-100.00%
Unclaimed Property	020	300	369	50	0	50	50	0	1,589	1,589	0	1,589	1,589	0	500	500	900.00%
Other Judgements/Settlements	040	0	254	0	0	0	0	0	826	826	0	1,000	1,000	0	500	500	N/A
Cashier Overages/Shortages	081	0	15	0	0	0	0	0	10	10	0	20	20	0	0	0	N/A
Other - NSF Checks	090	2,200	340	500	0	500	500	0	140	140	0	280	280	0	500	500	0.00%
Other Misc. Revenues (01)	090	1,000	3,439	2,500	0	2,500	2,500	0	619	619	0	3,500	3,500	0	3,500	3,500	40.00%
Total Other Misc Revenues		**3,500**	**4,458**	**3,100**	**0**	**3,100**	**3,100**	**0**	**3,184**	**3,184**	**0**	**6,389**	**6,389**	**0**	**5,000**	**5,000**	**61.29%**
Total Miscellaneous Revenues		**126,599**	**125,756**	**36,300**	**0**	**83,461**	**83,461**	**0**	**33,599**	**33,599**	**0**	**83,145**	**83,145**	**0**	**5,000**	**5,000**	**-94.01%**
Agency Deposits 386																	
Trauma Care	083	5,000	3,567	4,516	4,516	0	4,516	1,549	0	1,549	2,900	0	2,900	3,000	0	3,000	-33.57%
Judicial Information Sys	097	0	16	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
School Zone Safety	099	500	331	350	350	0	350	393	0	393	786	0	786	500	0	500	42.86%
Total Agency Deposits		**5,500**	**3,914**	**4,866**	**4,866**	**0**	**4,866**	**1,942**	**0**	**1,942**	**3,686**	**0**	**3,686**	**3,500**	**0**	**3,500**	**-28.07%**
Total Non-Revenues		**5,500**	**3,914**	**4,866**	**4,866**	**0**	**4,866**	**1,942**	**0**	**1,942**	**3,686**	**0**	**3,686**	**3,500**	**0**	**3,500**	**-28.07%**
Proceeds of Long-Term Debt 391																	
G.O. Bond Proceeds	**010**	1,131,362	1,131,362	0	0	0	0	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**N/A**
Disposition of Fixed Assets 395																	
Insurance Recovery - Com Dev (01)	020	7,418	7,637	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Insurance Recovery - Fire Dept (02)	020	41,996	41,996	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Insurance Recovery - Street (04)	020	0	0	0	0	4,698	4,698	0	4,698	4,698	0	4,698	4,698	0	0	0	-100.00%
Ins Recovery - Cap Assets		**49,414**	**49,633**	**0**	**0**	**4,698**	**4,698**	**0**	**4,698**	**4,698**	**0**	**4,698**	**4,698**	**0**	**0**	**0**	**-100.00%**
Operating Transfers-In 397																	
Trans.-In Grt. Fund (99)	000	0	0	0	0	74,017	74,017	0	0	0	0	74,017	74,017	0	500,000	500,000	575.52%
Transfer In - PF Res Fund (31)	000	18,000	18,000	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Total Transfers-In		**18,000**	**18,000**	**0**	**0**	**74,017**	**74,017**	**0**	**0**	**0**	**0**	**74,017**	**74,017**	**0**	**500,000**	**500,000**	**575.52%**
Total Other Financing Sources		**1,198,776**	**1,198,995**	**0**	**0**	**78,715**	**78,715**	**0**	**4,698**	**4,698**	**0**	**78,715**	**78,715**	**0**	**500,000**	**500,000**	**535.20%**
Total General Fund Revenues		**8,835,407**	**8,708,210**	**7,580,623**	**7,426,367**	**324,866**	**7,751,233**	**3,692,312**	**93,816**	**3,786,128**	**7,368,443**	**313,942**	**7,682,385**	**6,956,835**	**517,306**	**7,474,141**	**-3.57%**

CITY OF CHEHALIS 2013 BUDGET

BUDGET YEAR 2013	FUND:	001 - GENERAL FUND
	DEPARTMENT:	CITY COUNCIL (B1)

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

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

2012 Accomplishments:
* Maintained fiscal viability of city during the continued economic downturn
* Provided regional leadership and actively participated in Chehalis Basin Flood Authority
* Worked cooperatively with local governments and organizations concerning the new FEMA Flood Maps
* Received funding from The Chehalis Foundation for Pool Improvement Project
* Developed programs for youth
* Provided leadership and actively participated on North Lewis County Regional Fire Authority Planning Committee to regionalize fire and emergency medical services with Fire District #6 and others
* Continued progress on planning, design and construction of the Louisiana Avenue Project with Lewis County and Washington Department of Transportation
* Completed and approved updated city Comprehensive Plan, which includes the Parks Comprehensive Plan and Chehalis PROS Plan
* Held quarterly meetings between Centralia and Chehalis council committees and/or City Managers

2013 Goals and Objectives:
* Continue to maintain fiscal viability of city
* Continue street maintenance throughout city
* Continue downtown aesthetics and infrastructure improvements
* Continue working cooperatively with other fire districts to explore feasibility of a Regional Fire Authority
* Continue improvements to city parks and explore ongoing funding
* Continue to cooperatively work on regional flood issues

EXPENDITURES	Object Codes	Amended Budget 2011	Total Actual 2011	Original Budget 2012	Amended Recurring 12 Budget	Amended One-Time 12 Budget	Total Amended 2012	Actual Recurring 6/30/2012	Actual One-Time 6/30/2012	Total Actual 6/30/2012	Projected Recurring 12/31/2012	Projected One-Time 12/31/2012	Total Projected Actual 12/31/2012	Adopted Recurring 2013	Adopted One-Time 2013	Total Adopted 2013	% Chg 12-13
City Council (B1) Summary:																	
Salaries & Wages	11	9,000	9,000	9,000	9,000	0	9,000	4,500	0	4,500	9,000	0	9,000	9,000	0	9,000	0.00%
Personnel Benefits	21	79,804	76,058	82,615	82,615	0	82,615	41,415	0	41,415	82,615	0	82,615	86,602	0	86,602	4.83%
Office & Operating Supplies	31	500	1,411	1,000	1,000	0	1,000	620	0	620	1,200	0	1,200	1,200	0	1,200	20.00%
Fuel Consumed	32	0	0	0	0	0	0	79	0	79	210	0	210	225	0	225	N/A
Professional Services	41	0	61	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Communications	42	0	145	250	250	0	250	41	0	41	100	0	100	125	0	125	-50.00%
Travel	43	350	1,825	2,000	2,000	0	2,000	223	0	223	250	0	250	1,000	0	1,000	-50.00%
Rentals	45	0	805	825	825	0	825	392	0	392	800	0	800	800	0	800	-3.03%
Insurance	46	3,013	3,013	3,013	1,013	0	1,013	389	0	389	778	0	778	715	0	715	-29.42%
Repair & Maintenance	48	792	927	766	766	0	766	0	0	0	800	0	800	850	0	850	10.97%
Miscellaneous	49	600	779	850	850	0	850	604	0	604	700	0	700	1,600	0	1,600	88.24%
Machinery & Equipment	64	4,254	4,253	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Wage Contra Exp.	1C	0	0	0	0	0	0	0	0	0	0	0	0	(2,250)	0	(2,250)	N/A
Benefit Contra Exp.	2C	0	0	0	0	0	0	0	0	0	0	0	0	(21,651)	0	(21,651)	N/A
Supplies Contra Exp.	3C	0	0	0	0	0	0	0	0	0	0	0	0	(356)	0	(356)	N/A
Services Contra Exp.	4C	0	0	0	0	0	0	0	0	0	0	0	0	(1,273)	0	(1,273)	N/A
		98,313	**98,277**	**100,319**	**98,319**	**0**	**98,319**	**48,263**	**0**	**48,263**	**96,453**	**0**	**96,453**	**76,587**	**0**	**76,587**	**-22.10%**

CITY OF CHEHALIS 2013 BUDGET

BUDGET YEAR 2013	FUND: 001 - GENERAL FUND DEPARTMENT: CITY COUNCIL (B1)

STAFFING	Amended Budget 2011	Total Actual 2011	Original Budget 2012	Amended Recurring 12 Budget	Amended One-Time 12 Budget	Total Amended 2012	Actual Recurring 6/30/2012	Actual One-Time 6/30/2012	Total Actual 6/30/2012	Projected Recurring 12/31/2012	Projected One-Time 12/31/2012	Total Projected Actual 12/31/2012	Adopted Recurring 2013	Adopted One-Time 2013	Total Adopted 2013	% Chg 12-13
Mayor	0.06	0.06	0.06	0.06	0.00	0.06	0.06	0.00	0.06	0.06	0.00	0.06	0.06	0.00	0.06	0.00%
Mayor Pro-Tem	0.06	0.06	0.06	0.06	0.00	0.06	0.06	0.00	0.06	0.06	0.00	0.06	0.06	0.00	0.06	0.00%
Council	0.30	0.30	0.30	0.30	0.00	0.30	0.30	0.00	0.30	0.30	0.00	0.30	0.30	0.00	0.30	0.00%
Employee Full-Time Equivalents	**0.42**	**0.42**	**0.42**	**0.42**	**0.00**	**0.42**	**0.42**	**0.00**	**0.42**	**0.42**	**0.00**	**0.42**	**0.42**	**0.00**	**0.42**	0.00%

EXPENDITURES	Object Codes	Amended Budget 2011	Total Actual 2011	Original Budget 2012	Amended Recurring 12 Budget	Amended One-Time 12 Budget	Total Amended 2012	Actual Recurring 6/30/2012	Actual One-Time 6/30/2012	Total Actual 6/30/2012	Projected Recurring 12/31/2012	Projected One-Time 12/31/2012	Total Projected Actual 12/31/2012	Adopted Recurring 2013	Adopted One-Time 2013	Total Adopted 2013	% Chg 12-13
City Council (B1) Detail:																	
Council General: 511.060																	
Salaries & Wages	11	9,000	9,000	9,000	9,000	0	9,000	4,500	0	4,500	9,000	0	9,000	9,000	0	9,000	0.00%
Personnel Benefits	21	79,804	76,058	82,615	82,615	0	82,615	41,415	0	41,415	82,615	0	82,615	86,602	0	86,602	4.83%
Office & Operating Supplies	31	500	1,411	1,000	1,000	0	1,000	620	0	620	1,200	0	1,200	1,200	0	1,200	20.00%
Professional Services	41	0	61	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Communications	42	0	145	250	250	0	250	41	0	41	100	0	100	125	0	125	-50.00%
Rentals	45	0	805	825	825	0	825	392	0	392	800	0	800	800	0	800	-3.03%
Insurance	46	3,013	3,013	3,013	1,013	0	1,013	389	0	389	778	0	778	715	0	715	-29.42%
Repair & Maintenance	48	792	927	766	766	0	766	0	0	0	800	0	800	850	0	850	10.97%
Miscellaneous	49	0	99	250	250	0	250	279	0	279	300	0	300	800	0	800	N/A
		93,109	91,519	97,719	95,719	0	95,719	47,636	0	47,636	95,593	0	95,593	100,092	0	100,092	4.57%
Council Training: 511.064 (formerly 511.040)																	
Fuel Consumed	32	0	0	0	0	0	0	79	0	79	210	0	210	225	0	225	N/A
Travel	43	350	1,825	2,000	2,000	0	2,000	223	0	223	250	0	250	1,000	0	1,000	-50.00%
Miscellaneous	49	600	680	600	600	0	600	325	0	325	400	0	400	800	0	800	33.33%
		950	2,505	2,600	2,600	0	2,600	627	0	627	860	0	860	2,025	0	2,025	-22.12%
Council Contra Expenditures: 511.069 - NEW IN 2013																	
Wage Contra Exp.	1C	0	0	0	0	0	0	0	0	0	0	0	0	(2,250)	0	(2,250)	N/A
Benefit Contra Exp.	2C	0	0	0	0	0	0	0	0	0	0	0	0	(21,651)	0	(21,651)	N/A
Supplies Contra Exp.	3C	0	0	0	0	0	0	0	0	0	0	0	0	(356)	0	(356)	N/A
Services Contra Exp.	4C	0	0	0	0	0	0	0	0	0	0	0	0	(1,273)	0	(1,273)	N/A
		0	0	0	0	0	0	0	0	0	0	0	0	(25,530)	0	(25,530)	N/A
Capital Expenditures - Council 594.011																	
Machinery & Equipment	64	4,254	4,253	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Total City Council (B1)		**98,313**	**98,277**	**100,319**	**98,319**	**0**	**98,319**	**48,263**	**0**	**48,263**	**96,453**	**0**	**96,453**	**76,587**	**0**	**76,587**	**-22.10%**

CITY OF CHEHALIS 2013 BUDGET

BUDGET YEAR 2013	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.

2012 Accomplishments:
* Maintained fiscal viability of city during continued economic downturn and continued to implement the 2011-2013 Financial and Organizational Strategy
* Provided leadership and worked cooperatively with local governments and organizations concerning the new FEMA Flood Maps
* Completed the pedestrian wayfinding signage project using the new city logo as part of Chehalis Renaissance Plan
* Began construction of Louisiana Avenue Project with Lewis County and Washington Department of Transportation
* Completed Parks Comprehensive Plan
* Worked cooperatively with other Fire Districts to explore feasibility of a Regional Fire Authority
* Began review of feasbility of annexing areas south of city limits

2013 Goals and Objectives:
* Continue to maintain fiscal viability of city, and continue to implement the 2011-2013 Financial and Organizational Strategy
* Continue implementation of Renaissance Plan
* Continue to monitor FEMA Mapping Strategy
* Continue to cooperatively work on regional flood issues
* Continue street maintenance throughout the city; identify ongoing funding
* Continue improvements to city parks, and explore ongoing funding
* Continue working cooperatively with other Fire Districts to explore feasibility of a Regional Fire Authority
* Complete review of feasibility of annexing areas south of city limits

EXPENDITURES	Object Codes	Amended Budget 2011	Total Actual 2011	Original Budget 2012	Amended Recurring 12 Budget	Amended One-Time 12 Budget	Total Amended 2012	Actual Recurring 6/30/2012	Actual One-Time 6/30/2012	Total Actual 6/30/2012	Projected Recurring 12/31/2012	Projected One-Time 12/31/2012	Total Projected Actual 12/31/2012	Adopted Recurring 2013	Adopted One-Time 2013	Total Adopted 2013	% Chg 12-13
City Manager (D1) Summary:																	
City Manager Department																	
Salaries & Wages	11	160,134	160,157	165,936	165,936	0	165,936	82,968	0	82,968	165,936	0	165,936	169,292	0	169,292	2.02%
Personnel Benefits	21	56,635	55,697	61,932	61,932	0	61,932	29,929	0	29,929	59,858	0	59,858	60,359	0	60,359	-2.54%
Office & Operating Supplies	31	2,400	3,400	4,050	4,050	0	4,050	1,198	0	1,198	3,550	0	3,550	3,055	0	3,055	-24.57%
Small Tools & Minor Equipment	35	0	37	100	100	0	100	0	0	0	0	0	0	0	1,619	1,619	1519.00%
Professional Services	41	102,200	96,260	96,000	98,500	0	98,500	48,000	0	48,000	96,000	0	96,000	96,000	0	96,000	-2.54%
Communications	42	1,200	2,240	2,500	2,500	0	2,500	1,122	0	1,122	2,500	0	2,500	2,229	0	2,229	-10.84%
Travel	43	0	0	85	85	0	85	0	0	0	0	0	0	0	0	0	N/A
Rentals	45	0	1,597	1,650	1,650	0	1,650	785	0	785	1,570	0	1,570	1,570	0	1,570	N/A
Insurance	46	4,387	4,387	4,387	4,387	0	4,387	1,659	0	1,659	3,318	0	3,318	2,943	0	2,943	-32.92%
Public Utility Service	47	0	14	0	0	0	0	0	0	0	0	0	0	50	0	50	N/A
Repair & Maintenance	48	350	252	500	500	0	500	243	0	243	500	0	500	500	0	500	0.00%
Miscellaneous	49	1,400	1,812	1,700	1,700	0	1,700	1,178	0	1,178	1,650	0	1,650	1,500	0	1,500	-11.76%
Wage Contra Exp.	1C	0	0	0	0	0	0	0	0	0	0	0	0	(61,157)	0	(61,157)	N/A
Benefit Contra Exp.	2C	0	0	0	0	0	0	0	0	0	0	0	0	(21,805)	0	(21,805)	N/A
Supplies Contra Exp.	3C	0	0	0	0	0	0	0	0	0	0	0	0	(1,509)	0	(1,509)	N/A
Services Contra Exp.	4C	0	0	0	0	0	0	0	0	0	0	0	0	(28,525)	0	(28,525)	N/A
		328,706	325,853	338,840	341,340	0	341,340	167,082	0	167,082	334,882	0	334,882	224,502	1,619	226,121	-33.75%

CITY OF CHEHALIS 2013 BUDGET

BUDGET YEAR 2013	FUND: 001 - GENERAL FUND DEPARTMENT: CITY MANAGER (D1)

STAFFING	Amended Budget 2011	Total Actual 2011	Original Budget 2012	Amended Recurring 12 Budget	Amended One-Time 12 Budget	Total Amended 2012	Actual Recurring 6/30/2012	Actual One-Time 6/30/2012	Total Actual 6/30/2012	Projected Recurring 12/31/2012	Projected One-Time 12/31/2012	Total Projected Actual 12/31/2012	Adopted Recurring 2013	Adopted One-Time 2013	Total Adopted 2013	% Chg 12-13
City Manager	1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0	1.00	1.00	0.00	1.00	0.00%
Administrative Assistant	1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0	1.00	1.00	0.00	1.00	0.00%
Employee Full-Time Equivalents	**2.00**	**2.00**	**2.00**	**2.00**	**0.00**	**2.00**	**2.00**	**0.00**	**2.00**	**2.00**	**0**	**2.00**	**2.00**	**0.00**	**2.00**	**0.00%**

EXPENDITURES	Object Codes	Amended Budget 2011	Total Actual 2011	Original Budget 2012	Amended Recurring 12 Budget	Amended One-Time 12 Budget	Total Amended 2012	Actual Recurring 6/30/2012	Actual One-Time 6/30/2012	Total Actual 6/30/2012	Projected Recurring 12/31/2012	Projected One-Time 12/31/2012	Total Projected Actual 12/31/2012	Adopted Recurring 2013	Adopted One-Time 2013	Total Adopted 2013	% Chg 12-13
City Manager (D1) Detail:																	
City Manager: Administration 513.010																	
Salaries & Wages	11	116,030	116,030	121,644	121,644	0	121,644	60,822	0	60,822	121,644	0	121,644	125,000	0	125,000	2.76%
Salaries & Wages-Admin. (02)	11	44,104	44,127	44,292	44,292	0	44,292	22,146	0	22,146	44,292	0	44,292	44,292	0	44,292	0.00%
Personnel Benefits	21	23,247	22,664	28,061	28,061	0	28,061	13,096	0	13,096	26,192	0	26,192	26,038	0	26,038	-7.21%
Personnel Ben-Car Allow (01)	21	6,000	6,000	6,000	6,000	0	6,000	3,000	0	3,000	6,000	0	6,000	6,000	0	6,000	0.00%
Personnel Benefits-Admin.(02)	21	27,388	27,033	27,871	27,871	0	27,871	13,833	0	13,833	27,666	0	27,666	28,321	0	28,321	1.61%
Office & Operating Supplies	31	2,000	1,149	2,000	2,000	0	2,000	285	0	285	1,500	0	1,500	1,200	0	1,200	-40.00%
Small Tools & Minor Eq	35	0	37	100	100	0	100	0	0	0	0	0	0	0	1,619	1,619	1519.00%
Professional Services	41	1,200	0	0	2,500	0	2,500	0	0	0	0	0	0	0	0	0	N/A
Communications	42	1,200	2,240	2,500	2,500	0	2,500	1,122	0	1,122	2,500	0	2,500	2,229	0	2,229	-10.84%
Rentals	45	0	1,597	1,650	1,650	0	1,650	785	0	785	1,570	0	1,570	1,570	0	1,570	-4.85%
Insurance	46	3,013	3,013	3,013	3,013	0	3,013	1,354	0	1,354	2,708	0	2,708	2,407	0	2,407	-20.11%
Public Utility Service	47	0	14	0	0	0	0	0	0	0	0	0	0	50	0	50	N/A
Repair & Maintenance	48	350	252	500	500	0	500	243	0	243	500	0	500	500	0	500	0.00%
Miscellaneous	49	1,400	1,812	1,600	1,600	0	1,600	1,178	0	1,178	1,600	0	1,600	1,500	0	1,500	-6.25%
		225,932	225,968	239,231	241,731	0	241,731	117,864	0	117,864	236,172	0	236,172	239,107	1,619	240,726	-0.42%
City Manager Training 513.014 (formerly 513.040)																	
Travel	43	0	0	85	85	0	85	0	0	0	0	0	0	0	0	0	N/A
Miscellaneous	49	0	0	100	100	0	100	0	0	0	50	0	50	0	0	0	N/A
		0	0	185	185	0	185	0	0	0	50	0	50	0	0	0	N/A
City Manager Contra Expenditures: 513.019 - NEW IN 2013																	
Wage Contra Exp.	1C	0	0	0	0	0	0	0	0	0	0	0	0	(61,157)	0	(61,157)	N/A
Benefit Contra Exp.	2C	0	0	0	0	0	0	0	0	0	0	0	0	(21,805)	0	(21,805)	N/A
Supplies Contra Exp.	3C	0	0	0	0	0	0	0	0	0	0	0	0	(1,018)	0	(1,018)	N/A
Services Contra Exp.	4C	0	0	0	0	0	0	0	0	0	0	0	0	(2,982)	0	(2,982)	N/A
		0	0	0	0	0	0	0	0	0	0	0	0	(86,962)	0	(86,962)	N/A
Renaissance Project 513.R10																	
Professional Services	41	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
City Manager Admin.		**226,932**	**225,968**	**239,416**	**241,916**	**0**	**241,916**	**117,864**	**0**	**117,864**	**236,222**	**0**	**236,222**	**152,145**	**1,619**	**153,764**	**-36.44%**
City Manager: Legal Services 515.030 (formerly 515.022)																	
Office & Operating Supplies	31	400	2,251	2,050	2,050	0	2,050	913	0	913	2,050	0	2,050	1,855	0	1,855	-9.51%
Professional Services	41	100,000	96,260	96,000	96,000	0	96,000	48,000	0	48,000	96,000	0	96,000	96,000	0	96,000	0.00%
Insurance	46	1,374	1,374	1,374	1,374	0	1,374	305	0	305	610	0	610	536	0	536	-60.99%
		101,774	99,885	99,424	99,424	0	99,424	49,218	0	49,218	98,660	0	98,660	98,391	0	98,391	-1.04%
City Manager: Legal Services Contra Expenditures: 515.039 - NEW IN 2013																	
Supplies Contra Exp.	3C	0	0	0	0	0	0	0	0	0	0	0	0	(491)	0	(491)	N/A
Services Contra Exp.	4C	0	0	0	0	0	0	0	0	0	0	0	0	(25,543)	0	(25,543)	N/A
		0	0	0	0	0	0	0	0	0	0	0	0	(26,034)	0	(26,034)	N/A
Legal Services		**101,774**	**99,885**	**99,424**	**99,424**	**0**	**99,424**	**49,218**	**0**	**49,218**	**98,660**	**0**	**98,660**	**72,357**	**0**	**72,357**	**-27.22%**
Total City Manager (D1)		**328,706**	**325,853**	**338,840**	**341,340**	**0**	**341,340**	**167,082**	**0**	**167,082**	**334,882**	**0**	**334,882**	**224,502**	**1,619**	**226,121**	**-33.75%**

CITY OF CHEHALIS 2013 BUDGET

BUDGET YEAR 2013	FUND:	001 - GENERAL FUND
	DEPARTMENT:	CITY CLERK (E4)

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

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

2012 Accomplishments:
* Solicited several Requests for Proposals and Qualifications including: home elevation grant program; removal and purchase of scrap metal and other recyclables from the old wastewater treatment plant; and union labor contract negotiations services.
* Solicited bids and quotes, and issued contract for: SE Prospect Street Watermain Replacement Project.
* Developed Procurement Policy and Procedures.
* Responded to 19 public record requests.
* Monitored E-Verify compliance on three construction projects.
* Surplussed various city vehicles and equipment.
* Closed out two construction projects.

2013 Goals and Objectives:
* Maintain city website.
* Maintain city records and filing of city documents.
* Continue to monitor bid and E-verify process for public work contracts.

EXPENDITURES	Object Codes	Amended Budget 2011	Total Actual 2011	Original Budget 2012	Amended Recurring 12 Budget	Amended One-Time 12 Budget	Total Amended 2012	Actual Recurring 6/30/2012	Actual One-Time 6/30/2012	Total Actual 6/30/2012	Projected Recurring 12/31/2012	Projected One-Time 12/31/2012	Projected Actual 12/31/2012	Adopted Recurring 2013	Adopted One-Time 2013	Total Adopted 2013	% Chg 12-13
City Clerk (E4) Summary:																	
Salaries & Wages	11	59,604	59,604	59,604	60,489	0	60,489	29,802	0	29,802	60,486	0	60,486	61,368	0	61,368	1.45%
Personnel Benefits	21	20,776	20,434	22,310	22,440	0	22,440	11,248	0	11,248	22,403	0	22,403	23,824	0	23,824	6.17%
Office & Operating Supplies	31	2,768	980	1,566	1,566	0	1,566	322	0	322	1,200	0	1,200	709	0	709	-54.73%
Fuel Consumed	32	100	107	130	130	0	130	55	0	55	125	0	125	150	0	150	15.38%
Professional Services	41	2,300	1,739	3,000	3,000	0	3,000	707	0	707	2,900	0	2,900	2,900	0	2,900	-3.33%
Communications	42	1,000	907	1,000	1,000	0	1,000	450	0	450	1,000	0	1,000	1,000	0	1,000	0.00%
Rentals	45	800	1,394	1,200	1,200	0	1,200	455	0	455	1,100	0	1,100	1,200	0	1,200	0.00%
Insurance	46	800	805	1,000	1,000	0	1,000	393	0	393	900	0	900	1,000	0	1,000	0.00%
Public Utility Service	47	1,507	1,507	1,506	1,506	0	1,506	677	0	677	1,354	0	1,354	1,204	0	1,204	-20.05%
Repair & Maintenance	48	0	54	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Miscellaneous	49	1,600	2,025	1,900	1,900	0	1,900	81	0	81	1,981	0	1,981	2,000	0	2,000	5.26%
Interfund Transfers	55	50	129	0	0	0	0	394	0	394	394	0	394	0	0	0	N/A
Wage Contra Exp.	1C	0	0	0	0	0	0	0	0	0	0	0	0	(24,995)	0	(24,995)	N/A
Benefit Contra Exp.	2C	0	0	0	0	0	0	0	0	0	0	0	0	(9,704)	0	(9,704)	N/A
Supplies Contra Exp.	3C	0	0	0	0	0	0	0	0	0	0	0	0	(350)	0	(350)	N/A
Services Contra Exp.	4C	0	0	0	0	0	0	0	0	0	0	0	0	(3,790)	0	(3,790)	N/A
		91,305	**89,685**	**93,216**	**94,231**	**0**	**94,231**	**44,584**	**0**	**44,584**	**93,843**	**0**	**93,843**	**56,516**	**0**	**56,516**	**-40.02%**

STAFFING	Amended Budget 2011	Total Actual 2011	Original Budget 2012	Amended Recurring 12 Budget	Amended One-Time 12 Budget	Total Amended 2012	Actual Recurring 6/30/2012	Actual One-Time 6/30/2012	Total Actual 6/30/2012	Projected Recurring 12/31/2012	Projected One-Time 12/31/2012	Projected Actual 12/31/2012	Adopted Recurring 2013	Adopted One-Time 2013	Total Adopted 2013	% Chg 12-13
City Clerk	1.0	1.0	1.0	1.0	0.0	1.0	1.0	0.0	1.0	1.0	0.0	1.0	1.0	0.0	1.0	0.00%
Employee Full-Time Equivalents	**1.0**	**1.0**	**1.0**	**1.0**	**0.0**	**1.0**	**1.0**	**0.0**	**1.0**	**1.0**	**0.0**	**1.0**	**1.0**	**0.0**	**1.0**	**0.00%**

CITY OF CHEHALIS 2013 BUDGET

BUDGET YEAR 2013	FUND: 001 - GENERAL FUND DEPARTMENT: CITY CLERK (E4)

EXPENDITURES	Object Codes	Amended Budget 2011	Total Actual 2011	Original Budget 2012	Amended Recurring 12 Budget	Amended One-Time 12 Budget	Total Amended 2012	Actual Recurring 6/30/2012	Actual One-Time 6/30/2012	Total Actual 6/30/2012	Projected Recurring 12/31/2012	Projected One-Time 12/31/2012	Projected Actual 12/31/2012	Adopted Recurring 2013	Adopted One-Time 2013	Total Adopted 2013	% Chg 12-13
City Clerk (E4) Detail:																	
City Clerk: General 514.020 (formerly 514.030)																	
Salaries & Wages	11	59,604	59,604	59,604	60,489	0	60,489	29,802	0	29,802	60,486	0	60,486	61,368	0	61,368	1.45%
Personnel Benefits	21	20,776	20,434	22,310	22,440	0	22,440	11,248	0	11,248	22,403	0	22,403	23,824	0	23,824	6.17%
Office & Operating Supplies	31	2,768	980	1,566	1,566	0	1,566	322	0	322	1,200	0	1,200	709	0	709	-54.73%
Fuel Consumed	32	100	107	130	130	0	130	55	0	55	125	0	125	150	0	150	15.38%
Professional Services	41	2,300	1,739	3,000	3,000	0	3,000	707	0	707	2,900	0	2,900	2,900	0	2,900	-3.33%
Communications	42	1,000	907	1,000	1,000	0	1,000	450	0	450	1,000	0	1,000	1,000	0	1,000	0.00%
Advertising	44	800	1,394	1,200	1,200	0	1,200	455	0	455	1,100	0	1,100	1,200	0	1,200	0.00%
Rentals	45	800	805	1,000	1,000	0	1,000	393	0	393	900	0	900	1,000	0	1,000	0.00%
Insurance	46	1,507	1,507	1,506	1,506	0	1,506	677	0	677	1,354	0	1,354	1,204	0	1,204	-20.05%
Public Utility Service	47	0	54	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Repair & Maintenance	48	1,600	2,025	1,900	1,900	0	1,900	81	0	81	1,981	0	1,981	500	0	500	-73.68%
Miscellaneous	49	50	129	0	0	0	0	394	0	394	394	0	394	0	0	0	N/A
		91,305	89,685	93,216	94,231	0	94,231	44,584	0	44,584	93,843	0	93,843	93,855	0	93,855	-0.40%
City Clerk: Training 514.025 (formerly 514.040)																	
Travel	43	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Miscellaneous	49	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
City Clerk Contra Expenditures: 514.028 - NEW IN 2013																	
Wage Contra Exp.	1C	0	0	0	0	0	0	0	0	0	0	0	0	(24,995)	0	(24,995)	N/A
Benefit Contra Exp.	2C	0	0	0	0	0	0	0	0	0	0	0	0	(9,704)	0	(9,704)	N/A
Supplies Contra Exp.	3C	0	0	0	0	0	0	0	0	0	0	0	0	(350)	0	(350)	N/A
Services Contra Exp.	4C	0	0	0	0	0	0	0	0	0	0	0	0	(3,179)	0	(3,179)	N/A
		0	0	0	0	0	0	0	0	0	0	0	0	(38,228)	0	(38,228)	N/A
City Clerk: Information Technology Svcs. (Website Mgmt.) 518.080																	
Repair & Maintenance	48	0	0	0	0	0	0	0	0	0	0	0	0	1,500	0	1,500	N/A
Miscellaneous	49	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
		0	0	0	0	0	0	0	0	0	0	0	0	1,500	0	1,500	N/A
City Clerk IT Contra Expenditures: 518.028 - NEW IN 2013																	
Services Contra Exp.	4C	0	0	0	0	0	0	0	0	0	0	0	0	(611)	0	(611)	N/A
Total City Clerk (E4)		**91,305**	**89,685**	**93,216**	**94,231**	**0**	**94,231**	**44,584**	**0**	**44,584**	**93,843**	**0**	**93,843**	**56,516**	**0**	**56,516**	**-40.02%**

CITY OF CHEHALIS 2013 BUDGET

BUDGET YEAR 2013	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.

2012 Accomplishments:
* Began security screening with walk-through metal detector
* Hired new employee
* Worked with Chehalis Police Department and City Prosecutor to update Animal, Nuisance and Parking Ordinances

2013 Goals and Objectives:
* Implement new Indigent Defense Standards
* Begin video hearings

EXPENDITURES	Object Codes	Amended Budget 2011	Total Actual 2011	Original Budget 2012	Amended Recurring 12 Budget	Amended One-Time 12 Budget	Total Amended 2012	Actual Recurring 6/30/12	Actual One-Time 6/30/12	Total Actual 6/30/12	Projected Recurring 12/31/12	Projected One-Time 12/31/12	Total Projected Actual 12/31/12	Adopted Recurring 2013	Adopted One-Time 2013	Total Adopted 2013	% Chg 12-13
Municipal Court (C1) Summary:																	
Salaries & Wages	11	181,122	172,168	174,187	175,055	0	175,055	86,311	0	86,311	173,437	0	173,437	172,734	0	172,734	-1.33%
Overtime	12	0	0	0	0	0	0	0	0	0	150	0	150	195	0	195	N/A
Personnel Benefits	21	65,265	64,091	68,472	68,600	2,916	71,516	33,145	4,617	37,762	68,472	4,617	73,089	70,994	0	70,994	-0.73%
Uniforms & Clothing	24	100	31	100	100	0	100	0	0	0	100	0	100	100	0	100	0.00%
Office & Operating Supplies	31	3,607	3,416	4,100	3,619	0	3,619	1,955	0	1,955	4,100	0	4,100	4,100	0	4,100	13.29%
Fuel Consumed	32	100	52	100	100	0	100	64	0	64	100	0	100	100	0	100	0.00%
Small Tools & Equipment	35	0	65	0	481	0	481	481	0	481	481	0	481	500	0	500	3.95%
Professional Services	41	61,400	64,023	69,400	74,400	0	74,400	22,291	0	22,291	60,900	0	60,900	68,900	0	68,900	-7.39%
Communications	42	3,600	3,517	3,500	3,500	0	3,500	2,610	0	2,610	3,500	0	3,500	3,500	0	3,500	0.00%
Travel	43	400	0	900	900	0	900	125	0	125	900	0	900	700	0	700	-22.22%
Insurance	46	4,900	4,900	4,900	4,900	0	4,900	2,207	0	2,207	4,414	0	4,414	3,936	0	3,936	-19.67%
Public Utility Service	47	150	175	150	150	0	150	93	0	93	150	0	150	150	0	150	0.00%
Repair & Maintenance	48	4,608	2,545	3,500	3,500	0	3,500	510	0	510	2,500	0	2,500	2,500	0	2,500	-28.57%
Miscellaneous	49	4,500	4,747	5,000	5,000	0	5,000	1,850	0	1,850	4,000	0	4,000	4,000	0	4,000	-20.00%
Machinery & Equipment	64	7,796	7,795	0	0	5,157	5,157	0	5,156	5,156	0	5,156	5,156	0	0	0	-100.00%
		337,548	**327,525**	**334,309**	**340,305**	**8,073**	**348,378**	**151,642**	**9,773**	**161,415**	**323,204**	**9,773**	**332,977**	**332,409**	**0**	**332,409**	**-4.58%**

STAFFING	Amended Budget 2011	Total Actual 2011	Original Budget 2012	Amended Recurring 12 Budget	Amended One-Time 12 Budget	Total Amended 2012	Actual Recurring 6/30/12	Actual One-Time 6/30/12	Total Actual 6/30/12	Projected Recurring 12/31/12	Projected One-Time 12/31/12	Total Projected Actual 12/31/12	Adopted Recurring 2013	Adopted One-Time 2013	Total Adopted 2013	% Chg 12-13
Municipal Court Judge	0.35	0.35	0.35	0.35	0.00	0.35	0.35	0.00	0.35	0.35	0.00	0.35	0.35	0.00	0.35	0.00%
Court Administrator	1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Court Clerk	1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Judicial Assistant/Sentence Monitor	0.73	0.73	0.73	0.73	0.00	0.73	0.73	0.00	0.73	0.73	0.00	0.73	0.73	0.00	0.73	0.00%
Court Bailiff/Transport Officer	0.10	0.10	0.10	0.10	0.00	0.10	0.10	0.00	0.10	0.10	0.00	0.10	0.10	0.00	0.10	0.00%
Employee Full-Time Equivalents	**3.18**	**3.18**	**3.18**	**3.18**	**0.00**	**3.18**	**3.18**	**0.00**	**3.18**	**3.18**	**0.00**	**3.18**	**3.18**	**0.00**	**3.18**	**0.00%**

CITY OF CHEHALIS 2013 BUDGET

BUDGET YEAR 2013	FUND: 001 - GENERAL FUND DEPARTMENT: MUNICIPAL COURT (C1)

EXPENDITURES	Object Codes	Amended Budget 2011	Total Actual 2011	Original Budget 2012	Amended Recurring 12 Budget	Amended One-Time 12 Budget	Total Amended 2012	Actual Recurring 6/30/12	Actual One-Time 6/30/12	Total Actual 6/30/12	Projected Recurring 12/31/12	Projected One-Time 12/31/12	Total Projected Actual 12/31/12	Adopted Recurring 2013	Adopted One-Time 2013	Total Adopted 2013	% Chg 12-13
Municipal Court (C1) Detail:																	
Municipal Court: Judicial I 512.050																	
Salaries & Wages	11	100,603	100,826	100,620	101,488	0	101,488	50,453	0	50,453	100,620	0	100,620	102,348	0	102,348	0.85%
Overtime	12	0	0	0	0	0	0	0	0	0	150	0	150	195	0	195	N/A
Personnel Benefits	21	47,507	46,317	49,623	49,751	0	49,751	23,176	0	23,176	49,623	0	49,623	49,215	0	49,215	-1.08%
Office & Operating Supplies	31	3,500	3,313	4,000	3,519	0	3,519	1,955	0	1,955	4,000	0	4,000	4,000	0	4,000	13.67%
Fuel Consumed	32	100	52	100	100	0	100	64	0	64	100	0	100	100	0	100	0.00%
Small Tools & Equipment	35	0	65	0	481	0	481	481	0	481	481	0	481	500	0	500	3.95%
Professional Services	41	2,500	2,841	2,500	7,500	0	7,500	1,127	0	1,127	4,000	0	4,000	6,500	0	6,500	-13.33%
Communications	42	3,500	3,517	3,500	3,500	0	3,500	2,610	0	2,610	3,500	0	3,500	3,500	0	3,500	0.00%
Travel	43	400	0	900	900	0	900	125	0	125	900	0	900	700	0	700	-22.22%
Insurance	46	4,900	4,900	4,900	4,900	0	4,900	2,207	0	2,207	4,414	0	4,414	3,936	0	3,936	-19.67%
Public Utility Service	47	150	175	150	150	0	150	93	0	93	150	0	150	150	0	150	0.00%
Repair & Maintenance	48	4,608	2,545	3,500	3,500	0	3,500	510	0	510	2,500	0	2,500	2,500	0	2,500	-28.57%
Miscellaneous	49	4,500	4,747	5,000	5,000	0	5,000	1,850	0	1,850	4,000	0	4,000	4,000	0	4,000	-20.00%
		172,268	169,298	174,793	180,789	0	180,789	84,651	0	84,651	174,438	0	174,438	177,644	0	177,644	-1.74%
Municipal Court: Judicial II 512.J50																	
Salaries & Wages	11	48,885	41,202	41,772	41,772	0	41,772	20,886	0	20,886	41,772	0	41,772	41,772	0	41,772	0.00%
Personnel Benefits	21	5,571	6,684	8,601	8,601	0	8,601	4,474	0	4,474	8,601	0	8,601	9,270	0	9,270	7.78%
		54,456	47,886	50,373	50,373	0	50,373	25,360	0	25,360	50,373	0	50,373	51,042	0	51,042	1.33%
Municipal Court: Pro Tem Judges 512.P50																	
Salaries & Wages	11	2,000	1,650	1,500	1,500	0	1,500	250	0	250	750	0	750	600	0	600	-60.00%
Personnel Benefits	21	200	131	100	100	0	100	20	0	20	100	0	100	100	0	100	0.00%
		2,200	1,781	1,600	1,600	0	1,600	270	0	270	850	0	850	700	0	700	-56.25%
Municipal Court: Indigent Defense 515.091 (formerly 512.081)																	
Professional Services	41	57,000	58,000	65,000	65,000	0	65,000	20,313	0	20,313	55,000	0	55,000	60,500	0	60,500	-6.92%
Municipal Court: EHM 523.020																	
Salaries & Wages (05)	11	29,634	28,490	30,295	30,295	0	30,295	14,722	0	14,722	30,295	0	30,295	28,014	0	28,014	-7.53%
Personnel Benefits	21	234	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Personnel Benefits (05)	21	11,753	10,959	10,148	10,148	0	10,148	5,475	0	5,475	10,148	0	10,148	12,409	0	12,409	22.28%
Personnel Benefits (07)	21	0	0	0	0	2,916	2,916	0	4,617	4,617	0	4,617	4,617	0	0	0	-100.00%
Uniforms & Clothing	24	100	31	100	100	0	100	0	0	0	100	0	100	100	0	100	0.00%
Office & Operating Supplies	31	107	103	100	100	0	100	0	0	0	100	0	100	100	0	100	0.00%
Professional Services	41	1,900	3,182	1,900	1,900	0	1,900	851	0	851	1,900	0	1,900	1,900	0	1,900	0.00%
Communications	42	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
		43,828	42,765	42,543	42,543	2,916	45,459	21,048	4,617	25,665	42,543	4,617	47,160	42,523	0	42,523	-6.46%
Municipal Court: Equipment 594.012																	
Machinery & Equipment	64	7,796	7,795	0	0	5,157	5,157	0	5,156	5,156	0	5,156	5,156	0	0	0	-100.00%
Total Municipal Court (C1)		**337,548**	**327,525**	**334,309**	**340,305**	**8,073**	**348,378**	**151,642**	**9,773**	**161,415**	**323,204**	**9,773**	**332,977**	**332,409**	**0**	**332,409**	**-4.58%**

CITY OF CHEHALIS 2013 BUDGET

BUDGET YEAR 2013	FUND:	001 - GENERAL FUND
	DEPARTMENT:	FINANCE (E1)

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

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

2012 Accomplishments:
* Published the 2012 Annual Budget document: online and paper versions.
* Continued the publication of high-quality financial reports: both internal (monthly and quarterly) and external (annual).
* Continued monitoring and analysis of the City's financial activities.
* Prepared 2011 year-end workpapers and annual audited financial statements.
* *Coordinated the 2011 financial, accountability and Single Audits.*
* Continued to coordinate City's grant reporting activities and provide training.
* Continued efforts to improve standard operating procedures.
* Continued efforts to establish sustainable budgets.
* Prepared budget amendments in 2012, as needed.
* Prepared the 2013 Annual Budget.
* Continued enforcement activities to ensure that the City receives all tax and business license revenues to which it is legally entitled.
* Prepared interfund loan agreement between Water and Wastewater Funds.

2013 Goals and Objectives:
* Publish the 2013 Annual Budget document both on paper and the City Website.
* Continue the publication of high-quality financial reports: both internal (monthly and quarterly) and external (annual).
* Continue monitoring and analysis of the City's financial activities.
* Prepare 2012 year-end workpapers and annual audited financial statements.
* Coordinate the 2012 financial, accountability and Single Audits.
* Update City's capital asset inventory, and oversee inventory processes followed by departments to maintain accurate asset data.
* Continue to coordinate City's grant reporting activities and provide training.
* Work with Public Works on credit and debit card policies and procedures.
* Present to the City Manager comprehensive fiscal policies for review and approval; coordinate efforts to implement policies.
* Continue efforts to improve standard operating procedures.
* Continue efforts to establish sustainable budgets.
* Prepare budget amendments in 2013, as needed.
* Prepare the 2014 Annual Budget.
* Continue enforcement activities to ensure that the City receives all tax and business license revenues to which it is legally entitled.
* Explore disaster recovery options.

CITY OF CHEHALIS 2013 BUDGET

BUDGET YEAR 2013	FUND: 001 - GENERAL FUND DEPARTMENT: FINANCE (E1)

EXPENDITURES	Object Codes	Amended Budget 2011	Total Actual 2011	Original Budget 2012	Amended Recurring 12 Budget	Amended One-Time 12 Budget	Total Amended 2012	Actual Recurring 6/30/12	Actual One-Time 6/30/12	Total Actual 6/30/12	Projected Recurring 12/31/12	Projected One-Time 12/31/12	Total Projected Actual 12/31/12	Adopted Recurring 2013	Adopted One-Time 2013	Total Adopted 2013	% Chg 12-13
Finance Department (E1) Summary:																	
Salaries & Wages	11	186,928	186,452	186,946	188,167	0	188,167	93,468	0	93,468	188,167	0	188,167	189,492	0	189,492	0.70%
Overtime	12	500	467	500	500	0	500	1,287	0	1,287	1,800	0	1,800	1,000	0	1,000	100.00%
Personnel Benefits	21	81,755	79,729	84,230	84,410	0	84,410	39,167	0	39,167	79,000	0	79,000	81,361	0	81,361	-3.61%
Office & Operating Supplies	31	3,000	2,740	3,000	3,000	0	3,000	2,590	0	2,590	3,200	500	3,700	3,300	0	3,300	10.00%
Fuel Consumed	32	0	0	0	0	0	0	117	0	117	250	0	250	250	0	250	N/A
Small Tools & Equipment	35	500	1,519	250	250	4,000	4,250	161	0	161	250	4,000	4,250	250	0	250	-94.12%
Professional Services	41	3,400	0	0	0	3,362	3,362	0	3,362	3,362	0	3,362	3,362	0	0	0	-100.00%
Communications	42	2,800	2,397	2,500	2,500	0	2,500	1,296	0	1,296	2,600	0	2,600	2,600	0	2,600	4.00%
Travel	43	1,000	557	800	800	0	800	26	0	26	550	0	550	550	0	550	-31.25%
Rentals	45	700	612	816	816	0	816	476	0	476	821	0	821	821	0	821	0.61%
Insurance	46	4,122	4,122	4,122	3,664	0	3,664	1,832	0	1,832	3,664	0	3,664	3,213	0	3,213	-12.31%
Public Utility Service	47	75	81	50	50	0	50	21	0	21	50	0	50	50	0	50	0.00%
Repair & Maintenance	48	30,500	31,112	31,000	29,000	0	29,000	15,084	0	15,084	31,000	0	31,000	34,000	0	34,000	17.24%
Miscellaneous	49	2,400	2,006	2,200	2,200	0	2,200	1,726	0	1,726	2,300	0	2,300	2,300	0	2,300	4.55%
Wage Contra Exp.	1C	0	0	0	0	0	0	0	0	0	0	0	0	(95,246)	0	(95,246)	N/A
Benefit Contra Exp.	2C	0	0	0	0	0	0	0	0	0	0	0	0	(40,680)	0	(40,680)	N/A
Supplies Contra Exp.	3C	0	0	0	0	0	0	0	0	0	0	0	0	(1,900)	0	(1,900)	N/A
Services Contra Exp.	4C	0	0	0	0	0	0	0	0	0	0	0	0	(21,767)	0	(21,767)	N/A
		317,680	**311,794**	**316,414**	**315,357**	**7,362**	**322,719**	**157,251**	**3,362**	**160,613**	**313,652**	**7,862**	**321,514**	**159,594**	**0**	**159,594**	**-50.55%**

STAFFING	Amended Budget 2011	Total Actual 2011	Original Budget 2012	Amended Recurring 12 Budget	Amended One-Time 12 Budget	Total Amended 2012	Actual Recurring 6/30/12	Actual One-Time 6/30/12	Total Actual 6/30/12	Projected Recurring 12/31/12	Projected One-Time 12/31/12	Total Projected Actual 12/31/12	Adopted Recurring 2013	Adopted One-Time 2013	Total Adopted 2013	% Chg 12-13
Finance Manager	1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Payroll Accountant	1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Accounting Tech II	1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Employee Full-Time Equivalents	**3.00**	**3.00**	**3.00**	**3.00**	**0.00**	**3.00**	**3.00**	**0.00**	**3.00**	**3.00**	**0.00**	**3.00**	**3.00**	**0.00**	**3.00**	**0.00%**

EXPENDITURES	Object Codes	Amended Budget 2011	Total Actual 2011	Original Budget 2012	Amended Recurring 12 Budget	Amended One-Time 12 Budget	Total Amended 2012	Actual Recurring 6/30/12	Actual One-Time 6/30/12	Total Actual 6/30/12	Projected Recurring 12/31/12	Projected One-Time 12/31/12	Total Projected Actual 12/31/12	Adopted Recurring 2013	Adopted One-Time 2013	Total Adopted 2013	% Chg 12-13
Finance Department (E1) Detail:																	
Finance: Administration 514.023																	
Salaries & Wages	11	186,928	186,452	186,946	188,167	0	188,167	93,468	0	93,468	188,167	0	188,167	189,492	0	189,492	0.70%
Overtime	12	500	467	500	500	0	500	1,287	0	1,287	1,800	0	1,800	1,000	0	1,000	100.00%
Personnel Benefits	21	81,755	79,729	84,230	84,410	0	84,410	39,167	0	39,167	79,000	0	79,000	81,361	0	81,361	-3.61%
Office & Operating Supplies	31	3,000	2,740	3,000	3,000	0	3,000	2,590	0	2,590	3,200	500	3,700	3,300	0	3,300	10.00%
Small Tools & Equipment	35	500	1,519	250	250	4,000	4,250	161	0	161	250	4,000	4,250	250	0	250	-94.12%
Professional Services	41	3,400	0	0	0	3,362	3,362	0	3,362	3,362	0	3,362	3,362	0	0	0	-100.00%
Communications	42	2,800	2,397	2,500	2,500	0	2,500	1,296	0	1,296	2,600	0	2,600	2,600	0	2,600	4.00%
Rentals	45	700	612	816	816	0	816	476	0	476	821	0	821	821	0	821	0.61%
Insurance	46	4,122	4,122	4,122	3,664	0	3,664	1,832	0	1,832	3,664	0	3,664	3,213	0	3,213	-12.31%
Public Utility Service	47	75	81	50	50	0	50	21	0	21	50	0	50	50	0	50	0.00%
Repair & Maintenance	48	30,500	31,112	31,000	29,000	0	29,000	15,084	0	15,084	31,000	0	31,000	34,000	0	34,000	17.24%
Miscellaneous	49	900	906	700	700	0	700	492	0	492	800	0	800	800	0	800	14.29%
		315,180	310,137	314,114	313,057	7,362	320,419	155,874	3,362	159,236	311,352	7,862	319,214	316,887	0	316,887	-1.10%

CITY OF CHEHALIS 2013 BUDGET

BUDGET YEAR 2013	FUND:	001 - GENERAL FUND
	DEPARTMENT:	FINANCE (E1)

EXPENDITURES	Object Codes	Amended Budget 2011	Total Actual 2011	Original Budget 2012	Amended Recurring 12 Budget	Amended One-Time 12 Budget	Total Amended 2012	Actual Recurring 6/30/12	Actual One-Time 6/30/12	Total Actual 6/30/12	Projected Recurring 12/31/12	Projected One-Time 12/31/12	Total Projected Actual 12/31/12	Adopted Recurring 2013	Adopted One-Time 2013	Total Adopted 2013	% Chg 12-13
Finance Department (E1) Detail:																	
Finance: Training 514.024 (formerly 514.040)																	
Fuel Consumed	32	0	0	0	0	0	0	117	0	117	250	0	250	250	0	250	N/A
Travel	43	1,000	557	800	800	0	800	26	0	26	550	0	550	550	0	550	-31.25%
Miscellaneous	49	1,500	1,100	1,500	1,500	0	1,500	1,234	0	1,234	1,500	0	1,500	1,500	0	1,500	0.00%
		2,500	1,657	2,300	2,300	0	2,300	1,377	0	1,377	2,300	0	2,300	2,300	0	2,300	0.00%
Finance Contra Expenditures: 514.029 - NEW IN 2013																	
Wage Contra Exp.	1C	0	0	0	0	0	0	0	0	0	0	0	0	(95,246)	0	(95,246)	N/A
Benefit Contra Exp.	2C	0	0	0	0	0	0	0	0	0	0	0	0	(40,680)	0	(40,680)	N/A
Supplies Contra Exp.	3C	0	0	0	0	0	0	0	0	0	0	0	0	(1,900)	0	(1,900)	N/A
Services Contra Exp.	4C	0	0	0	0	0	0	0	0	0	0	0	0	(21,767)	0	(21,767)	N/A
		0	0	0	0	0	0	0	0	0	0	0	0	(159,593)	0	(159,593)	N/A
Total Finance Deprtment (E1)		**317,680**	**311,794**	**316,414**	**315,357**	**7,362**	**322,719**	**157,251**	**3,362**	**160,613**	**313,652**	**7,862**	**321,514**	**159,594**	**0**	**159,594**	**-50.55%**

CITY OF CHEHALIS 2013 BUDGET

BUDGET YEAR 2013	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.

2012 Accomplishments:
* Managed a significant number of complex personnel, leave and benefit issues.
* Managed recruitment and hiring of new Community Development Director.
* Completed negotiation of collective bargaining agreements with the International Association of Fire Fighters (IAFF) and Teamsters Uniformed Police bargaining units.
* Conducted negotiations of new collective bargaining agreement with Teamsters Non-Uniformed bargaining unit.
* Evaluated variety of employee health care options and implemented requirements of Health Care Reform Act.
* Completed annual Washington Cities Insurance Authority (WCIA) audit with no deficiencies noted.
* Coordinated risk management activities resulting in further reduction in the cost of liability insurance premiums
* Managed industrial insurance and return to work program resulting in further reduction in the cost of workers compensation premiums

2013 Goals and Objectives:
* Manage workforce needs within budgetary constraints
* Continue to update personnel policies and procedures. (WCIA audit item)
* Plan for and implement requirements associated with health care reform acts
* Negotiate successor contracts with IAFF and Teamsters Uniformed Police bargaining units
* Participate in annual audit by WCIA.

EXPENDITURES	Object Codes	Amended Budget 2011	Total Actual 2011	Original Budget 2012	Amended Recurring 12 Budget	Amended One-Time 12 Budget	Total Amended 2012	Actual Recurring 6/30/12	Actual One-Time 6/30/12	Total Actual 6/30/12	Projected Recurring 12/31/12	Projected One-Time 12/31/12	Total Projected 12/31/12	Adopted Recurring 2013	Adopted One-Time 2013	Total Adopted 2013	% Chg 12-13
Human Resources (G2) Summary:																	
Salaries & Wages	11	81,408	81,408	81,408	82,629	0	82,629	40,704	0	40,704	82,629	0	82,629	83,954	0	83,954	1.60%
Personnel Benefits	21	27,028	26,690	29,041	29,221	0	29,221	14,413	0	14,413	29,221	0	29,221	30,612	0	30,612	4.76%
Office & Operating Supplies	31	250	63	300	300	0	300	175	0	175	210	0	210	210	0	210	-30.00%
Fuel Consumed	32	50	0	50	50	0	50	38	0	38	100	0	100	100	0	100	100.00%
Small Tools & Equipment	35	0	0	0	1,000	0	1,000	0	0	0	0	1,000	1,000	0	0	0	N/A
Professional Services	41	38,280	36,769	16,896	11,896	0	11,896	4,345	0	4,345	11,348	0	11,348	12,108	0	12,108	1.78%
Communications	42	975	999	900	900	0	900	459	0	459	900	0	900	900	0	900	0.00%
Travel	43	165	169	200	200	0	200	129	0	129	129	0	129	150	0	150	-25.00%
Advertising	44	500	245	400	400	0	400	319	0	319	650	0	650	400	0	400	0.00%
Rentals	45	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Insurance	46	1,374	1,374	1,374	1,374	0	1,374	611	0	611	1,222	0	1,222	1,071	0	1,071	-22.05%
Public Utility Service	47	0	13	0	0	0	0	8	0	8	8	0	8	0	0	0	N/A
Repair & Maintenance	48	200	41	200	200	0	200	162	0	162	200	0	200	200	0	200	0.00%
Miscellaneous	49	2,800	1,420	1,850	1,850	0	1,850	1,403	0	1,403	1,403	0	1,403	1,500	0	1,500	-18.92%
Wage Contra Exp.	1C	0	0	0	0	0	0	0	0	0	0	0	0	(25,234)	0	(25,234)	N/A
Benefit Contra Exp.	2C	0	0	0	0	0	0	0	0	0	0	0	0	(9,201)	0	(9,201)	N/A
Supplies Contra Exp.	3C	0	0	0	0	0	0	0	0	0	0	0	0	(93)	0	(93)	N/A
Services Contra Exp.	4C	0	0	0	0	0	0	0	0	0	0	0	0	(4,908)	0	(4,908)	N/A
		153,030	**149,191**	**132,619**	**130,020**	**0**	**130,020**	**62,766**	**0**	**62,766**	**128,020**	**1,000**	**129,020**	**91,769**	**0**	**91,769**	**-29.42%**

CITY OF CHEHALIS 2013 BUDGET

BUDGET YEAR 2013	FUND: 001 - GENERAL DEPARTMENT: HUMAN RESOURCES (G2)

STAFFING	Amended Budget 2011	Total Actual 2011	Original Budget 2012	Amended Recurring 12 Budget	Amended One-Time 12 Budget	Total Amended 2012	Actual Recurring 6/30/12	Actual One-Time 6/30/12	Total Actual 6/30/12	Projected Recurring 12/31/12	Projected One-Time 12/31/12	Total Projected 12/31/12	Adopted Recurring 2013	Adopted One-Time 2013	Total Adopted 2013	% Chg 12-13
Human Resources/Risk Manager	1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Employee Full-Time Equivalents	**1.00**	**1.00**	**1.00**	**1.00**	**0.00**	**1.00**	**1.00**	**0.00**	**1.00**	**1.00**	**0.00**	**1.00**	**1.00**	**0.00**	**1.00**	**0.00%**

EXPENDITURES	Object Codes	Amended Budget 2011	Total Actual 2011	Original Budget 2012	Amended Recurring 12 Budget	Amended One-Time 12 Budget	Total Amended 2012	Actual Recurring 6/30/12	Actual One-Time 6/30/12	Total Actual 6/30/12	Projected Recurring 12/31/12	Projected One-Time 12/31/12	Total Projected 12/31/12	Adopted Recurring 2013	Adopted One-Time 2013	Total Adopted 2013	% Chg 12-13
Human Resources (G2) Detail																	
Personnel Administration 518.010 (formerly 516.010)																	
Salaries & Wages	11	81,408	81,408	81,408	82,629	0	82,629	40,704	0	40,704	82,629	0	82,629	83,954	0	83,954	1.60%
Personnel Benefits	21	27,028	26,690	29,041	29,221	0	29,221	14,413	0	14,413	29,221	0	29,221	30,612	0	30,612	4.76%
Office & Operating Supplies	31	250	63	300	300	0	300	175	0	175	210	0	210	210	0	210	-30.00%
Fuel Consumed	32	50	0	50	50	0	50	38	0	38	100	0	100	100	0	100	100.00%
Small Tools & Equipment	35	0	0	0	1,000	0	1,000	0	0	0	0	1,000	1,000	0	0	0	N/A
Professional Services	41	38,280	36,769	16,896	11,896	0	11,896	4,345	0	4,345	11,348	0	11,348	12,108	0	12,108	1.78%
Communications	42	975	999	900	900	0	900	459	0	459	900	0	900	900	0	900	0.00%
Advertising	44	500	245	400	400	0	400	319	0	319	650	0	650	400	0	400	0.00%
Insurance	46	1,374	1,374	1,374	1,374	0	1,374	611	0	611	1,222	0	1,222	1,071	0	1,071	-22.05%
Public Utility Service	47	0	13	0	0	0	0	8	0	8	8	0	8	0	0	0	N/A
Repair & Maintenance	48	200	41	200	200	0	200	162	0	162	200	0	200	200	0	200	0.00%
Miscellaneous	49	1,200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Miscellaneous (01)	49	1,600	1,355	1,600	1,600	0	1,600	1,403	0	1,403	1,403	0	1,403	1,500	0	1,500	-6.25%
		152,865	148,957	132,169	129,570	0	129,570	62,637	0	62,637	127,891	1,000	128,891	131,055	0	131,055	1.15%
Personnel Training 518.014 (formerly 516.040)																	
Travel	43	165	169	200	200	0	200	129	0	129	129	0	129	150	0	150	-25.00%
Miscellaneous	49	0	65	250	250	0	250	0	0	0	0	0	0	0	0	0	N/A
		165	234	450	450	0	450	129	0	129	129	0	129	150	0	150	-66.67%
Personnel Contra Expenditures: 518.019 - NEW IN 2013																	
Wage Contra Exp.	1C	0	0	0	0	0	0	0	0	0	0	0	0	(25,234)	0	(25,234)	N/A
Benefit Contra Exp.	2C	0	0	0	0	0	0	0	0	0	0	0	0	(9,201)	0	(9,201)	N/A
Supplies Contra Exp.	3C	0	0	0	0	0	0	0	0	0	0	0	0	(93)	0	(93)	N/A
Services Contra Exp.	4C	0	0	0	0	0	0	0	0	0	0	0	0	(4,908)	0	(4,908)	N/A
		0	0	0	0	0	0	0	0	0	0	0	0	(39,436)	0	(39,436)	N/A
Total Human Resources (G2)		**153,030**	**149,191**	**132,619**	**130,020**	**0**	**130,020**	**62,766**	**0**	**62,766**	**128,020**	**1,000**	**129,020**	**91,769**	**0**	**91,769**	**-29.42%**

CITY OF CHEHALIS 2013 BUDGET

BUDGET YEAR 2013	FUND:	001 - GENERAL FUND
	DEPARTMENT:	POLICE DEPARTMENT (H1)

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

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

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

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

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

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

Services Provided:

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

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

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

2012 Accomplishments:
* Began implementation of volunteer program.
*Continued with maintaining good relationships with bars and taverns, enforcement, and education.
*In-service training conducted.
*Continued ongoing assessment to ensure compliance with accreditation standards.
*Held a mock accreditation with assessors coming to the department.
*Began revamping training files and logging training for each person on training module on computer.
*Went electronic with time sheets.
*Rewrote nuisance and animal ordinances.
*Received radar grant.
*Implemented medical billing process to recoup inmate costs.

2013 Goals and Objectives:
*Continue with implementing Volunteer Program.
*Finish redoing training files and logging on computer.
*Ongoing assessment of accreditation standards.
*Re-accreditation assessment to be conducted with visiting assessors.
*Conduct in-service training, each officer to receive 40 hours training.
*Continue working on expanding crime prevention program, and proactive enforcement.
*Fill Detective Sergeant position January first.
*Implement K-9 Officer Program.

CITY OF CHEHALIS 2013 BUDGET

BUDGET YEAR 2013	FUND: 001 - GENERAL FUND DEPARTMENT: POLICE DEPARTMENT (H1)

EXPENDITURES	Object Codes	Amended Budget 2011	Total Actual 2011	Original Budget 2012	Amended Recurring 12 Budget	Amended One-Time 12 Budget	Total Amended 2012	Actual Recurring 6/30/12	Actual One-Time 6/30/12	Total Actual 6/30/12	Projected Recurring 12/31/12	Projected One-Time 12/31/12	Total Projected Actual 12/31/12	Adopted Recurring 2013	Adopted One-Time 2013	Total Adopted 2013	% Chg 12-13
Police Department (H1) Summary:																	
Salaries & Wages	11	1,230,333	1,197,271	1,272,306	1,274,729	0	1,274,729	628,603	0	628,603	1,275,124	0	1,275,124	1,357,009	0	1,357,009	6.45%
Overtime	12	64,068	88,110	68,000	65,150	0	65,150	20,384	0	20,384	56,000	0	56,000	57,190	0	57,190	-12.22%
Personnel Benefits	21	540,125	513,975	568,255	568,567	0	568,567	291,058	0	291,058	568,315	0	568,315	646,391	0	646,391	13.69%
Uniforms & Clothing	24	5,620	8,389	7,620	7,620	0	7,620	5,048	0	5,048	7,840	0	7,840	7,620	0	7,620	0.00%
Office & Operating Supplies	31	30,750	21,272	25,000	25,000	0	25,000	9,294	0	9,294	24,557	0	24,557	20,750	0	20,750	-17.00%
Fuel Consumed	32	54,535	46,164	50,000	50,000	0	50,000	16,471	0	16,471	55,000	0	55,000	48,000	0	48,000	-4.00%
Small Tools & Equipment	35	2,600	5,005	0	0	0	0	0	3,599	3,599	0	3,599	3,599	0	2,700	2,700	N/A
Professional Services	41	7,000	12,759	8,500	8,500	0	8,500	2,138	0	2,138	6,000	0	6,000	6,000	0	6,000	-29.41%
Communications	42	26,000	22,965	26,000	26,000	0	26,000	8,679	0	8,679	24,000	0	24,000	26,000	0	26,000	0.00%
Travel	43	5,500	1,391	5,500	5,500	0	5,500	1,625	0	1,625	5,500	0	5,500	4,000	0	4,000	-27.27%
Advertising	44	0	0	0	0	0	0	54	0	54	54	0	54	0	0	0	N/A
Rentals	45	5,300	5,867	5,300	5,300	0	5,300	2,543	0	2,543	5,300	0	5,300	6,300	0	6,300	18.87%
Insurance	46	35,421	35,421	35,421	35,421	0	35,421	15,909	0	15,909	31,818	0	31,818	28,357	0	28,357	-19.94%
Public Utility Service	47	1,000	1,308	1,000	1,000	0	1,000	631	0	631	1,010	0	1,010	1,000	0	1,000	0.00%
Repair & Maintenance	48	24,700	15,878	24,700	24,700	0	24,700	4,953	0	4,953	16,450	0	16,450	19,700	0	19,700	-20.24%
Miscellaneous	49	6,700	5,610	3,500	3,500	6,511	10,011	3,183	384	3,567	5,554	384	5,938	4,000	0	4,000	-60.04%
Intergovtl Prof. Services	51	229,781	222,828	244,951	244,951	0	244,951	86,968	0	86,968	254,951	0	254,951	229,649	0	229,649	-6.25%
Machinery & Equipment	64	0	7,640	0	0	9,026	9,026	0	0	0	0	0	0	0	0	0	N/A
		2,269,433	**2,211,853**	**2,346,053**	**2,345,938**	**15,537**	**2,361,475**	**1,097,541**	**3,983**	**1,101,524**	**2,337,473**	**3,983**	**2,341,456**	**2,461,966**	**2,700**	**2,464,666**	**4.37%**

STAFFING	Amended Budget 2011	Total Actual 2011	Original Budget 2012	Amended Recurring 12 Budget	Amended One-Time 12 Budget	Total Amended 2012	Actual Recurring 6/30/12	Actual One-Time 6/30/12	Total Actual 6/30/12	Projected Recurring 12/31/12	Projected One-Time 12/31/12	Total Projected Actual 12/31/12	Adopted Recurring 2013	Adopted One-Time 2013	Total Adopted 2013	% Chg 12-13
Chief of Police	1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Deputy Chief	1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Administrative Assistant	1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Records Technician	2.00	2.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00	0.00%
Police Sergeant	4.00	4.00	4.00	4.00	0.00	4.00	4.00	0.00	4.00	4.00	0.00	4.00	3.00	0.00	3.00	-25.00%
Police Officer	10.29	10.29	10.29	10.29	0.00	10.29	10.29	0.00	10.29	10.29	0.00	10.29	12.28	0.00	12.28	19.34%
Parking Enforcement Officer	1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Community Services Officer	1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Civil Service Examiner	0.05	0.05	0.05	0.05	0.00	0.05	0.05	0.00	0.05	0.05	0.00	0.05	0.05	0.00	0.05	0.00%
Employee Full-Time Equivalents	**21.34**	**21.34**	**21.34**	**21.34**	**0.00**	**21.34**	**21.34**	**0.00**	**21.34**	**21.34**	**0.00**	**21.34**	**22.33**	**0.00**	**22.33**	**4.64%**

Note: FTE increase in 2013 budget is the result of all Gambling Enforcement Funds being fully expended in 2013, requiring the funding of an additional 0.99FTE in the General Fund.

CITY OF CHEHALIS 2013 BUDGET

BUDGET YEAR 2013	FUND: 001 - GENERAL FUND DEPARTMENT: POLICE DEPARTMENT (H1)

EXPENDITURES	Object Codes	Amended Budget 2011	Total Actual 2011	Original Budget 2012	Amended Recurring 12 Budget	Amended One-Time 12 Budget	Total Amended 2012	Actual Recurring 6/30/12	Actual One-Time 6/30/12	Total Actual 6/30/12	Projected Recurring 12/31/12	Projected One-Time 12/31/12	Total Projected Actual 12/31/12	Adopted Recurring 2013	Adopted One-Time 2013	Total Adopted 2013	% Chg 12-13
Police Department (H1) Detail:																	
Police Department : Administration 521.010																	
Salaries & Wages	11	162,015	162,363	162,132	164,555	0	164,555	81,460	0	81,460	164,950	0	164,950	167,050	0	167,050	1.52%
Salaries & Wages (02)	11	44,104	44,112	44,112	44,112	0	44,112	22,056	0	22,056	44,112	0	44,112	44,112	0	44,112	0.00%
Salaries & Wages-PT (05)	11	0	360	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Personnel Benefits	21	57,912	57,816	61,345	61,657	0	61,657	30,623	0	30,623	61,405	0	61,405	66,229	0	66,229	7.42%
Personnel Benefits (02)	21	14,912	14,525	15,125	15,125	0	15,125	7,655	0	7,655	15,125	0	15,125	15,645	0	15,645	3.44%
Personnel Benefits-PT (05)	21	0	30	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Office & Oper. Supplies (01)	31	7,000	1,297	6,000	6,000	0	6,000	1,379	0	1,379	6,000	0	6,000	4,500	0	4,500	-25.00%
Office & Oper. Supplies (02)	31	6,000	3,651	6,000	6,000	0	6,000	0	0	0	6,000	0	6,000	3,000	0	3,000	-50.00%
Small Tools & Minor Equip.	35	0	1,719	0	0	0	0	0	775	775	0	775	775	0	1,500	1,500	N/A
Professional Services	41	3,000	2,797	3,000	3,000	0	3,000	338	0	338	1,000	0	1,000	1,500	0	1,500	-50.00%
Communications	42	20,000	15,703	20,000	20,000	0	20,000	6,913	0	6,913	18,000	0	18,000	20,000	0	20,000	0.00%
Advertising	44	0	0	0	0	0	0	54	0	54	54	0	54	0	0	0	N/A
Rentals	45	5,300	5,867	5,300	5,300	0	5,300	2,543	0	2,543	5,300	0	5,300	6,300	0	6,300	18.87%
Insurance	46	35,421	35,421	35,421	35,421	0	35,421	15,909	0	15,909	31,818	0	31,818	28,357	0	28,357	-19.94%
Repair & Maintenance	48	12,000	11,437	12,000	12,000	0	12,000	2,953	0	2,953	6,000	0	6,000	8,500	0	8,500	-29.17%
R & M - LC Info Systems (01)	48	7,200	1,755	7,200	7,200	0	7,200	0	0	0	7,200	0	7,200	7,200	0	7,200	0.00%
Miscellaneous	49	500	457	0	0	0	0	2,204	0	2,204	2,204	0	2,204	500	0	500	N/A
		375,364	359,310	377,635	380,370	0	380,370	174,087	775	174,862	369,168	775	369,943	372,893	1,500	374,393	-1.57%
Police Department: Records 521.R10 (changed from 521.011)																	
Salaries & Wages	11	79,028	77,911	79,121	79,121	0	79,121	39,498	0	39,498	79,121	0	79,121	79,296	0	79,296	0.22%
Personnel Benefits	21	53,431	49,272	47,572	47,572	0	47,572	23,790	0	23,790	47,572	0	47,572	49,539	0	49,539	4.13%
		132,459	127,183	126,693	126,693	0	126,693	63,288	0	63,288	126,693	0	126,693	128,835	0	128,835	1.69%
Police Department: Investigations 521.021																	
Salaries & Wages	11	216,595	201,164	147,146	147,146	0	147,146	73,968	0	73,968	147,146	0	147,146	202,403	0	202,403	37.55%
Overtime	12	8,068	13,324	8,000	8,000	0	8,000	2,691	0	2,691	6,000	0	6,000	6,615	0	6,615	-17.31%
Personnel Benefits	21	87,127	76,120	56,319	56,319	0	56,319	31,941	0	31,941	56,319	0	56,319	92,421	0	92,421	64.10%
Uniforms & Clothing	24	1,620	1,620	1,620	1,620	0	1,620	1,030	0	1,030	1,620	0	1,620	1,620	0	1,620	0.00%
Professional Services	41	1,000	41	1,000	1,000	0	1,000	0	0	0	500	0	500	1,000	0	1,000	0.00%
Miscellaneous	49	250	0	250	250	6,511	6,761	0	0	0	100	0	100	250	0	250	-96.30%
		314,660	292,269	214,335	214,335	6,511	220,846	109,630	0	109,630	211,685	0	211,685	304,309	0	304,309	37.79%

CITY OF CHEHALIS 2013 BUDGET

BUDGET YEAR 2013	FUND: 001 - GENERAL FUND DEPARTMENT: POLICE DEPARTMENT (H1)

EXPENDITURES	Object Codes	Amended Budget 2011	Total Actual 2011	Original Budget 2012	Amended Recurring 12 Budget	Amended One-Time 12 Budget	Total Amended 2012	Actual Recurring 6/30/12	Actual One-Time 6/30/12	Total Actual 6/30/12	Projected Recurring 12/31/12	Projected One-Time 12/31/12	Total Projected Actual 12/31/12	Adopted Recurring 2013	Adopted One-Time 2013	Total Adopted 2013	% Chg 12-13
Police Department (continued):																	
Police Department: Patrol 521.022																	
Salaries & Wages	11	653,299	636,183	764,497	764,497	0	764,497	373,972	0	373,972	764,497	0	764,497	788,760	0	788,760	3.17%
Overtime	12	56,000	74,599	60,000	57,150	0	57,150	17,693	0	17,693	50,000	0	50,000	50,575	0	50,575	-11.50%
Personnel Benefits	21	296,876	283,999	345,054	345,054	0	345,054	176,419	0	176,419	345,054	0	345,054	379,610	0	379,610	10.01%
Uniforms & Clothing	24	4,000	6,769	6,000	6,000	0	6,000	3,798	0	3,798	6,000	0	6,000	6,000	0	6,000	0.00%
Office & Operating Supplies	31	15,000	16,215	12,000	12,000	0	12,000	7,358	0	7,358	12,000	0	12,000	12,000	0	12,000	0.00%
Fuel Consumed	32	54,535	46,164	50,000	50,000	0	50,000	16,471	0	16,471	55,000	0	55,000	48,000	0	48,000	-4.00%
Small Tools & Equipment	35	2,600	3,286	0	0	0	0	0	2,824	2,824	0	2,824	2,824	0	1,200	1,200	N/A
Professional Services	41	3,000	4,782	3,000	3,000	0	3,000	1,414	0	1,414	3,000	0	3,000	2,000	0	2,000	-33.33%
Communications	42	0	80	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Communications - Mobile (01)	42	6,000	7,182	6,000	6,000	0	6,000	1,766	0	1,766	6,000	0	6,000	6,000	0	6,000	0.00%
Repair & Maintenance	48	5,000	2,351	5,000	5,000	0	5,000	2,000	0	2,000	3,000	0	3,000	3,500	0	3,500	-30.00%
Miscellaneous	49	250	1,073	250	250	0	250	0	0	0	250	0	250	250	0	250	0.00%
		1,096,560	1,082,683	1,251,801	1,248,951	0	1,248,951	600,891	2,824	603,715	1,244,801	2,824	1,247,625	1,296,695	1,200	1,297,895	3.92%
Police Department: Special Units 521.023																	
Miscellaneous	49	2,700	2,700	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Police Department: School Res. Officer 521.S22 (changed from 521.028)																	
Salaries & Wages	11	0	373	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Overtime	12	0	23	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Personnel Benefits	21	0	155	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
		0	551	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Police Department: CRT 521.C23 (changed from 521.029)																	
Uniforms & Clothing	24	0	0	0	0	0	0	220	0	220	220	0	220	0	0	0	N/A
Office & Operating Supplies	31	2,000	0	1,000	1,000	0	1,000	0	0	0	0	0	0	1,000	0	1,000	0.00%
		2,000	0	1,000	1,000	0	1,000	220	0	220	220	0	220	1,000	0	1,000	0.00%
Police Department: Crime Prevention 521.030																	
Office & Operating Supplies	31	250	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Police Department: Training 521.040																	
Travel-Admin	43	1,000	98	1,000	1,000	0	1,000	861	0	861	1,000	0	1,000	1,000	0	1,000	0.00%
Travel-Staff (01)	43	4,500	1,293	4,500	4,500	0	4,500	764	0	764	4,500	0	4,500	3,000	0	3,000	-33.33%
Miscellaneous-Admin	49	1,000	250	1,000	1,000	0	1,000	550	0	550	1,000	0	1,000	1,000	0	1,000	0.00%
Miscellaneous-Staff (01)	49	2,000	1,130	2,000	2,000	0	2,000	429	0	429	2,000	0	2,000	2,000	0	2,000	0.00%
		8,500	2,771	8,500	8,500	0	8,500	2,604	0	2,604	8,500	0	8,500	7,000	0	7,000	-17.65%
Police Department: Facilities 521.050																	
Office & Operating Supplies	31	500	39	0	0	0	0	305	0	305	305	0	305	0	0	0	N/A
Public Utility Service	47	1,000	1,165	1,000	1,000	0	1,000	621	0	621	1,000	0	1,000	500	0	500	-50.00%
Repairs & Maintenance	48	500	335	500	500	0	500	0	0	0	250	0	250	500	0	500	0.00%
Miscellaneous	49	0	0	0	0	0	0	0	384	384	0	384	384	0	0	0	N/A
		2,000	1,539	1,500	1,500	0	1,500	926	384	1,310	1,555	384	1,939	1,000	0	1,000	-33.33%
Total - Law Enforcement		**1,934,493**	**1,869,006**	**1,981,464**	**1,981,349**	**6,511**	**1,987,860**	**951,646**	**3,983**	**955,629**	**1,962,622**	**3,983**	**1,966,605**	**2,111,732**	**2,700**	**2,114,432**	**6.37%**

CITY OF CHEHALIS 2013 BUDGET

BUDGET YEAR 2013	FUND: 001 - GENERAL FUND DEPARTMENT: POLICE DEPARTMENT (H1)																
EXPENDITURES	Object Codes	Amended Budget 2011	Total Actual 2011	Original Budget 2012	Amended Recurring 12 Budget	Amended One-Time 12 Budget	Total Amended 2012	Actual Recurring 6/30/12	Actual One-Time 6/30/12	Total Actual 6/30/12	Projected Recurring 12/31/12	Projected One-Time 12/31/12	Total Projected Actual 12/31/12	Adopted Recurring 2013	Adopted One-Time 2013	Total Adopted 2013	% Chg 12-13
Police Department (continued):																	
Police Department: Care & Custody of Prisoners 523.060																	
Professional Services	41	0	5,139	1,500	1,500	0	1,500	386	0	386	1,500	0	1,500	1,500	0	1,500	0.00%
Intergovt Prof Services	51	83,000	78,631	85,000	85,000	0	85,000	9,192	0	9,192	97,000	0	97,000	80,000	0	80,000	-5.88%
		83,000	83,770	86,500	86,500	0	86,500	9,578	0	9,578	98,500	0	98,500	81,500	0	81,500	-5.78%
Police Department: Integov't. Prof Services 528.060																	
Comm., Alarms & Dispatch	51	144,281	140,781	156,451	156,451	0	156,451	77,226	0	77,226	156,451	0	156,451	146,149	0	146,149	-6.58%
Police Department: Nuisance Control 554.020 (formerly 539.020)																	
Salaries & Wages	11	46,038	45,539	46,032	46,032	0	46,032	23,016	0	23,016	46,032	0	46,032	23,061	0	23,061	-49.90%
Overtime	12	0	164	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Personnel Benefits	21	10,024	17,130	29,325	29,325	0	29,325	14,484	0	14,484	29,325	0	29,325	15,002	0	15,002	-48.84%
Office & Operating Supplies	31	0	70	0	0	0	0	252	0	252	252	0	252	125	0	125	N/A
Public Utility Service	47	0	143	0	0	0	0	10	0	10	10	0	10	0	0	0	N/A
Intergovt Professional Services	51	2,500	3,416	3,500	3,500	0	3,500	550	0	550	1,500	0	1,500	0	0	0	-100.00%
		58,562	66,462	78,857	78,857	0	78,857	38,312	0	38,312	77,119	0	77,119	38,188	0	38,188	-51.57%
Police Department: Animal Control 554.030 (formerly Nuisance Control 539.020)																	
Salaries & Wages	11	0	0	0	0	0	0	0	0	0	0	0	0	23,061	0	23,061	N/A
Personnel Benefits	21	0	0	0	0	0	0	0	0	0	0	0	0	15,003	0	15,003	N/A
Office & Operating Supplies	31	0	0	0	0	0	0	0	0	0	0	0	0	125	0	125	N/A
Public Utility Service	47	0	0	0	0	0	0	0	0	0	0	0	0	500	0	500	N/A
Intergovt Professional Services	51	0	0	0	0	0	0	0	0	0	0	0	0	3,500	0	3,500	N/A
		0	0	0	0	0	0	0	0	0	0	0	0	42,189	0	42,189	N/A
Police Department:Parking Facilities 542.065																	
Salaries & Wages	11	29,254	29,266	29,266	29,266	0	29,266	14,633	0	14,633	29,266	0	29,266	29,266	0	29,266	0.00%
Personnel Benefits	21	19,843	14,928	13,515	13,515	0	13,515	6,146	0	6,146	13,515	0	13,515	12,942	0	12,942	-4.24%
		49,097	44,194	42,781	42,781	0	42,781	20,779	0	20,779	42,781	0	42,781	42,208	0	42,208	-1.34%
Police Department: Capital Outlay 594.021																	
Machinery & Equipment	64	0	7,640	0	0	9,026	9,026	0	0	0	0	0	0	0	0	0	-100.00%
Total Police Department (H1)		**2,269,433**	**2,211,853**	**2,346,053**	**2,345,938**	**15,537**	**2,361,475**	**1,097,541**	**3,983**	**1,101,524**	**2,337,473**	**3,983**	**2,341,456**	**2,461,966**	**2,700**	**2,464,666**	**4.37%**

CITY OF CHEHALIS 2013 BUDGET

BUDGET YEAR 2013	FUND:	001 - GENERAL FUND
	DEPARTMENT:	FIRE DEPARTMENT (I1)

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

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

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

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

2012 Accomplishments:
* Maintained effective working relationships with neighboring departments.
* Continuation of a Regional Fire Authority Planning Committee consisting of Chehalis Fire Department, Fire District 5, Fire District 6 and Riverside Fire Authority.
* Renewed contract with Lewis County for Chehalis to provide Fire Investigations and other Fire Marshal services as requested.
* Continued contract with Riverside Fire Authority to provide Chehalis Fire Marshal services as needed.
* Reinstated Administrative Assistant position to full time.
* Re-applied for FireAct grant for new fire engine. 2011 grant application was not awarded.
* Changed to a web based fire reporting system that is significantly more paperless and is compatible with neighboring agencies.

2013 Goals and Objectives:
* Work with Regional Fire Authority Planning Committee to complete the process of providing joint fire and emergency services to participating entities.
* Provide at least minimally acceptable emergency response preparedness with in-house training while waiting for economic climate to improve.
* Review and make recommendations for fee schedule changes, particularly for work performed related to fire prevention activities.
* Continue preventative maintenance programs on all apparatus, equipment and facilities.
* Continued focus and priority on fire prevention activities to include code enforcement and public education.

CITY OF CHEHALIS 2013 BUDGET

BUDGET YEAR 2013	FUND: 001 - GENERAL FUND DEPARTMENT: FIRE DEPARTMENT (I1)

EXPENDITURES	Object Codes	Amended Budget 2011	Total Actual 2011	Original Budget 2012	Amended Recurring 12 Budget	Amended One-Time 12 Budget	Total Amended 2012	Actual Recurring 6/30/12	Actual One-Time 6/30/12	Total Actual 6/30/12	Projected Recurring 12/31/12	Projected One-Time 12/31/12	Total Projected Actual 12/31/12	Adopted Recurring 2013	Adopted One-Time 2013	Total Adopted 2013	% Chg 12-13
Fire Department (I1) Summary:																	
Salaries & Wages	11	949,438	938,912	874,301	878,322	0	878,322	438,235	0	438,235	871,922	0	871,922	887,967	0	887,967	1.10%
Overtime	12	138,495	163,486	183,981	183,981	0	183,981	96,899	0	96,899	192,000	0	192,000	163,053	0	163,053	-11.38%
Personnel Benefits	21	416,317	381,343	373,885	371,525	0	371,525	207,824	0	207,824	363,655	0	363,655	397,157	0	397,157	6.90%
Uniforms & Clothing	24	6,000	3,845	6,000	6,000	0	6,000	892	0	892	6,000	0	6,000	6,000	0	6,000	0.00%
Office & Operating Supplies	31	26,000	11,746	23,500	23,500	0	23,500	6,812	0	6,812	14,500	0	14,500	33,500	0	33,500	42.55%
Fuel Consumed	32	14,998	13,035	14,000	14,000	0	14,000	4,947	0	4,947	10,350	0	10,350	12,500	0	12,500	-10.71%
Small Tools & Equipment	35	3,000	3,385	3,500	3,500	0	3,500	2,280	0	2,280	4,685	0	4,685	5,772	0	5,772	64.91%
Professional Services	41	7,300	6,349	51,000	12,450	0	12,450	4,415	0	4,415	15,000	0	15,000	14,500	0	14,500	16.47%
Communications	42	9,000	8,223	9,000	9,000	0	9,000	4,118	0	4,118	9,000	0	9,000	9,000	0	9,000	0.00%
Travel	43	0	304	5,000	5,000	0	5,000	626	0	626	703	0	703	4,500	0	4,500	-10.00%
Insurance	46	34,694	34,694	34,694	31,051	0	31,051	15,526	0	15,526	31,052	0	31,052	28,822	0	28,822	-7.18%
Public Utility Service	47	12,000	10,576	12,000	12,000	0	12,000	4,924	0	4,924	12,000	0	12,000	12,000	0	12,000	0.00%
Repair & Maintenance	48	74,496	79,856	34,500	33,500	1,000	34,500	19,847	0	19,847	44,500	3,607	48,107	40,500	0	40,500	17.39%
Miscellaneous	49	3,000	4,742	6,800	6,800	0	6,800	3,630	0	3,630	7,401	0	7,401	8,800	0	8,800	29.41%
Intergovt Prof Services	51	62,798	62,798	64,602	64,602	0	64,602	32,301	0	32,301	64,602	0	64,602	65,431	0	65,431	1.28%
Ext.Taxes & Assessments	53	17,313	17,498	16,050	16,050	0	16,050	4,013	0	4,013	16,050	0	16,050	15,941	0	15,941	-0.68%
Interfund Chgs. & Assessments	54	15,000	9,724	15,000	15,000	0	15,000	5,910	0	0	15,000	0	15,000	0	0	0	-100.00%
Machinery & Equip.	64	18,987	18,987	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
		1,808,836	**1,769,503**	**1,727,813**	**1,686,281**	**1,000**	**1,687,281**	**853,199**	**0**	**853,199**	**1,678,420**	**3,607**	**1,682,027**	**1,705,443**	**0**	**1,705,443**	**1.08%**

STAFFING	Amended Budget 2011	Total Actual 2011	Original Budget 2012	Amended Recurring 12 Budget	Amended One-Time 12 Budget	Total Amended 2012	Actual Recurring 6/30/12	Actual One-Time 6/30/12	Total Actual 6/30/12	Projected Recurring 12/31/12	Projected One-Time 12/31/12	Total Projected Actual 12/31/12	Adopted Recurring 2013	Adopted One-Time 2013	Total Adopted 2013	% Chg 12-13
Chief	1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Assistant Chief	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A
Department Administrative Assistant	0.75	0.75	0.75	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Captain	4.00	4.00	4.00	4.00	0.00	4.00	4.00	0.00	4.00	4.00	0.00	4.00	4.00	0.00	4.00	0.00%
Firefighter/Engineer	8.00	8.00	8.00	8.00	0.00	8.00	8.00	0.00	8.00	8.00	0.00	8.00	8.00	0.00	8.00	0.00%
Reserve Firefighter	1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Civil Service Examiner	0.10	0.10	0.10	0.10	0.00	0.10	0.10	0.00	0.10	0.10	0.00	0.10	0.10	0.00	0.10	0.00%
Employee Full-Time Equivalents	**15.85**	**15.85**	**14.85**	**15.10**	**0.00**	**15.10**	**15.10**	**0.00**	**15.10**	**15.10**	**0.00**	**15.10**	**15.10**	**0.00**	**15.10**	**0.00%**

CITY OF CHEHALIS 2013 BUDGET

BUDGET YEAR 2013	FUND: 001 - GENERAL FUND DEPARTMENT: FIRE DEPARTMENT (I1)

EXPENDITURES	Object Codes	Amended Budget 2011	Total Actual 2011	Original Budget 2012	Amended Recurring 12 Budget	Amended One-Time 12 Budget	Total Amended 2012	Actual Recurring 6/30/12	Actual One-Time 6/30/12	Total Actual 6/30/12	Projected Recurring 12/31/12	Projected One-Time 12/31/12	Total Projected Actual 12/31/12	Adopted Recurring 2013	Adopted One-Time 2013	Total Adopted 2013	% Chg 12-13
Fire Department (I1) Detail:																	
Administration 522.010																	
Salaries & Wages	11	161,163	154,390	85,476	86,758	0	86,758	42,738	0	42,738	86,758	0	86,758	88,104	0	88,104	1.55%
Salaries & Wages (02)	11	33,078	33,091	33,108	41,847	0	41,847	19,250	0	19,250	41,847	0	41,847	45,192	0	45,192	7.99%
Salaries & Wages (05)	11	325	360	325	325	0	325	0	0	0	325	0	325	325	0	325	0.00%
Personnel Benefits	21	38,084	32,419	24,404	24,490	0	24,490	10,662	0	10,662	24,490	0	24,490	22,544	0	22,544	-7.95%
Personnel Benefits (02)	21	11,567	10,160	11,124	12,678	0	12,678	5,992	0	5,992	12,678	0	12,678	13,895	0	13,895	9.60%
Personnel Benefits (05)	21	59	30	0	0	0	0	0	0	0	30	0	30	30	0	30	N/A
Office & Operating Supplies	31	2,000	2,257	2,000	2,000	0	2,000	1,249	0	1,249	2,500	0	2,500	2,000	0	2,000	0.00%
Small Tools & Equipment	35	0	432	500	500	0	500	216	0	216	500	0	500	500	0	500	0.00%
Professional Services	41	0	350	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Communications	42	9,000	8,223	9,000	9,000	0	9,000	4,118	0	4,118	9,000	0	9,000	9,000	0	9,000	0.00%
Travel	43	0	0	0	0	0	0	103	0	103	103	0	103	0	0	0	N/A
Repair & Maintenance	48	5,000	4,077	5,000	5,000	0	5,000	524	0	524	3,000	0	3,000	3,000	0	3,000	-40.00%
Miscellaneous	49	2,000	1,905	2,000	2,000	0	2,000	1,986	0	1,986	2,101	0	2,101	2,000	0	2,000	0.00%
		262,276	247,694	172,937	184,598	0	184,598	86,838	0	86,838	183,332	0	183,332	186,590	0	186,590	1.08%
Fire Suppression and EMS 522.02X																	
Suppression 522.020																	
Salaries & Wages	11	631,008	620,737	150,078	150,078	0	150,078	75,191	0	75,191	150,078	0	150,078	150,469	0	150,469	0.26%
Salaries & Wages (05)	11	6,000	1,382	5,000	5,000	0	5,000	293	0	293	1,500	0	1,500	2,000	0	2,000	-60.00%
Overtime	12	29,495	32,697	36,796	36,796	0	36,796	19,380	0	19,380	39,000	0	39,000	33,000	0	33,000	-10.32%
Personnel Benefits	21	291,832	262,704	67,472	67,472	0	67,472	38,197	0	38,197	67,472	0	67,472	72,044	0	72,044	6.78%
Personnel Benefits (05)	21	600	293	1,000	1,000	0	1,000	183	0	183	400	0	400	600	0	600	-40.00%
Uniforms & Clothing	24	6,000	3,845	6,000	6,000	0	6,000	892	0	892	6,000	0	6,000	6,000	0	6,000	0.00%
Office & Operating Supplies	31	13,000	3,409	11,000	11,000	0	11,000	3,112	0	3,112	5,000	0	5,000	11,000	0	11,000	0.00%
Office & Oper. Spls-Hydrants (01)	31	0	0	0	0	0	0	0	0	0	0	0	0	10,000	0	10,000	N/A
Fuel Consumed	32	14,998	13,035	14,000	14,000	0	14,000	4,797	0	4,797	10,200	0	10,200	12,000	0	12,000	-14.29%
Small Tools & Equipment	35	3,000	1,178	3,000	3,000	0	3,000	1,179	0	1,179	3,000	0	3,000	3,000	0	3,000	0.00%
Professional Services	41	6,800	2,816	5,000	5,000	0	5,000	1,293	0	1,293	5,000	0	5,000	4,000	0	4,000	-20.00%
Insurance	46	34,694	34,694	34,694	31,051	0	31,051	15,526	0	15,526	31,052	0	31,052	28,822	0	28,822	-7.18%
Repair & Maintenance	48	66,996	74,640	27,000	27,000	0	27,000	18,881	0	18,881	40,000	0	40,000	35,000	0	35,000	29.63%
Miscellaneous	49	0	1,931	0	0	0	0	0	0	0	2,000	0	2,000	2,000	0	2,000	N/A
Intergovt Prof Services	51	62,798	62,798	64,602	64,602	0	64,602	32,301	0	32,301	64,602	0	64,602	65,431	0	65,431	1.28%
Interfund Chgs - Fire Hydrants 98%	54	15,000	9,724	15,000	15,000	0	15,000	5,910	0	0	15,000	0	15,000	0	0	0	-100.00%
		1,182,221	1,125,883	440,642	436,999	0	436,999	217,135	0	217,135	440,304	0	440,304	435,366	0	435,366	-0.37%
Fire Hydrants: Contra Expenditure Offsets - Water Fund 522.029																	
Wage Offsets	1A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Benefit Offsets	2A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Fire Prevention & Investigation 522.030																	
Office & Operating Supplies	31	1,000	1,541	1,500	1,500	0	1,500	58	0	58	2,000	0	2,000	1,500	0	1,500	0.00%
Small Tools and Equipment	35	0	248	0	0	0	0	0	0	0	300	0	300	0	0	0	N/A
Professional Services	41	0	3,183	45,000	6,450	0	6,450	3,122	0	3,122	10,000	0	10,000	10,000	0	10,000	55.04%
Miscellaneous	49	1,000	906	1,300	1,300	0	1,300	1,026	0	1,026	1,300	0	1,300	1,300	0	1,300	0.00%
		2,000	5,878	47,800	9,250	0	9,250	4,206	0	4,206	13,600	0	13,600	12,800	0	12,800	38.38%

CITY OF CHEHALIS 2013 BUDGET

BUDGET YEAR 2013	FUND: 001 - GENERAL FUND DEPARTMENT: FIRE DEPARTMENT (I1)																
EXPENDITURES	Object Codes	Amended Budget 2011	Total Actual 2011	Original Budget 2012	Amended Recurring 12 Budget	Amended One-Time 12 Budget	Total Amended 2012	Actual Recurring 6/30/12	Actual One-Time 6/30/12	Total Actual 6/30/12	Projected Recurring 12/31/12	Projected One-Time 12/31/12	Total Projected Actual 12/31/12	Adopted Recurring 2013	Adopted One-Time 2013	Total Adopted 2013	% Chg 12-13
Fire Department (I1) Detail (Continued):																	
Employee Training 522.045 (formerly 522.040)																	
Office & Operating Supplies	31	1,000	224	1,000	1,000	0	1,000	0	0	0	0	0	0	1,000	0	1,000	0.00%
Fuel Consumed - Staff Travel (01)	32	0	0	0	0	0	0	150	0	150	150	0	150	500	0	500	N/A
Travel - Administation	43	0	0	2,000	2,000	0	2,000	0	0	0	0	0	0	2,000	0	2,000	0.00%
Travel - Staff (01)	43	0	304	3,000	3,000	0	3,000	523	0	523	600	0	600	2,500	0	2,500	-16.67%
Miscelleneous - Administration	49	0	0	1,500	1,500	0	1,500	0	0	0	0	0	0	1,500	0	1,500	0.00%
Miscellaneous - Staff (01)	49	0	0	2,000	2,000	0	2,000	618	0	618	2,000	0	2,000	2,000	0	2,000	0.00%
		1,000	528	9,500	9,500	0	9,500	1,291	0	1,291	2,750	0	2,750	9,500	0	9,500	0.00%
Facilities 522.050																	
Office & Operating Supplies	31	4,000	1,606	3,000	3,000	0	3,000	1,058	0	1,058	3,000	0	3,000	3,000	0	3,000	0.00%
Small Tools & Equipment	35	0	1,185	0	0	0	0	885	0	885	885	0	885	2,272	0	2,272	N/A
Public Utility Service	47	12,000	10,576	12,000	12,000	0	12,000	4,924	0	4,924	12,000	0	12,000	12,000	0	12,000	0.00%
Repair & Maintenance	48	2,500	1,139	2,500	1,500	1,000	2,500	442	0	442	1,500	3,607	5,107	2,500	0	2,500	0.00%
		18,500	14,506	17,500	16,500	1,000	17,500	7,309	0	7,309	17,385	3,607	20,992	19,772	0	19,772	12.98%
Total Fire Control		**1,465,997**	**1,394,489**	**688,379**	**656,847**	**1,000**	**657,847**	**316,779**	**0**	**316,779**	**657,371**	**3,607**	**660,978**	**664,028**	**0**	**664,028**	**0.94%**
Disaster Preparedness 525.060																	
External Taxes & Oper Assess	53	17,313	17,498	16,050	16,050	0	16,050	4,013	0	4,013	16,050	0	16,050	15,941	0	15,941	-0.68%
Ambulance Services 522.026 (formerly 526.020)																	
Offfice & Operating Supplies	31	5,000	2,709	5,000	5,000	0	5,000	1,335	0	1,335	2,000	0	2,000	5,000	0	5,000	0.00%
Small Tools & Equipment	35	0	342	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Professional Services	41	500	0	1,000	1,000	0	1,000	0	0	0	0	0	0	500	0	500	-50.00%
		5,500	3,051	6,000	6,000	0	6,000	1,335	0	1,335	2,000	0	2,000	5,500	0	5,500	-8.33%
Rescue and Emergency Aid 522.028 (formerly 526.080)																	
Salaries & Wages	11	117,864	128,952	600,314	594,314	0	594,314	300,763	0	300,763	591,414	0	591,414	601,877	0	601,877	1.27%
Overtime	12	109,000	130,789	147,185	147,185	0	147,185	77,519	0	77,519	153,000	0	153,000	130,053	0	130,053	-11.64%
Personnel Benefits	21	68,582	70,144	269,885	265,885	0	265,885	152,790	0	152,790	258,585	0	258,585	288,044	0	288,044	8.33%
Personnel Benefits-UI (07)	21	5,593	5,593	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
		301,039	335,478	1,017,384	1,007,384	0	1,007,384	531,072	0	531,072	1,002,999	0	1,002,999	1,019,974	0	1,019,974	1.25%
Total Emergency Services, Ambulance, Rescue & Emergency Aid		**323,852**	**356,027**	**1,039,434**	**1,029,434**	**0**	**1,029,434**	**536,420**	**0**	**536,420**	**1,021,049**	**0**	**1,021,049**	**1,041,415**	**0**	**1,041,415**	**1.16%**
Suppression - Capital Outlay 594.022																	
Equipment & Machinery	64	18,987	18,987	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Total Fire Department (I1)		**1,808,836**	**1,769,503**	**1,727,813**	**1,686,281**	**1,000**	**1,687,281**	**853,199**	**0**	**853,199**	**1,678,420**	**3,607**	**1,682,027**	**1,705,443**	**0**	**1,705,443**	**1.08%**

CITY OF CHEHALIS 2013 BUDGET

BUDGET YEAR 2013	FUND:	001 - GENERAL FUND
	DEPARTMENT:	COMMUNITY DEVELOPMENT (53)

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

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

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

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

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

2012 Accomplishments:
BUILDING AND PLANNING:
* Completed the annual recertification audit of the city's Community Rating System and National Flood Insurance Program.
* Initiated the HMGP grant program to elevate 27 homes in the floodplain.
* Continued development of a wetland mitigation bank on the National Avenue property.
* Partnered with Lewis County and three cities for the review and update of the Shorelines Master Plan.
* Completed the Comprehensive Parks and Recreation Plan and incorporated it into the Comprehensive Plan.

RECREATION:
* Partnered with the Chehalis Foundation in two grant applications to repair the outdoor pool.
* Hosted many invitational tournaments bringing many teams to our community.
* Coordinated the annual Relay for Life event at Stan Hedwall Park.
* Continued support for Boy and Girl Scout activities including campouts at Stan Hedwall Park.
* Supported a benefit concert (Visiting Nurses) at Stan Hedwall Park.
* Co-sponsored Cascade Country Cook-off at Stan Hedwall Park.

PARKS AND FACILITIES:
* Maintained planting islands and hanging baskets on Market Blvd. and Chehalis Ave. as part of the Renaissance Program.
* Maintained the city's parks and ballfields for the Recreation division activities.
* Maintained the Swimmimg Pool and Spray Park facility.
* Continued maintenance on landscape projects initiated by the Renaissance Committee.

2013 Goals and Objectives:
BUILDING AND PLANNING:
* Continue working with Lewis County and partner cities on revisions to the Shoreline Master Plan (a three-year project).
* Integrate the Renaissance Program into the Comprehensive Plan.
* Support adopting the Renaissance Committee historic district plans/development guidelines into the Comprehensive Plan.
* Complete the HMGP home elevation program.

RECREATION:
* Identify and coordinate expanded uses of city facilities for community based events such as music in the park.
* Continue to focus on programs that attract visitors to our community including youth and adult athletic events.
* Co-host community special events at Stan Hedwall Park.
* Coordinate use of Stan Hedwall Park by corporate sponsors for large venue (25,000 person) annual events.
* Co-host events with Centralia to enhance opportunities for increased participation by tourists.

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

CITY OF CHEHALIS 2013 BUDGET

BUDGET YEAR 2013	FUND: 001 - GENERAL FUND DEPARTMENT: COMMUNITY DEVELOPMENT (53)

EXPENDITURES	Object Codes	Amended Budget 2011	Total Actual 2011	Original Budget 2012	Amended Recurring 12 Budget	Amended One-Time 12 Budget	Total Amended 2012	Actual Recurring 6/30/12	Actual One-Time 6/30/12	Total Actual 6/30/12	Projected Recurring 12/31/12	Projected One-Time 12/31/12	Total Projected Actual 12/31/12	Adopted Recurring 2013	Adopted One-Time 2013	Total Adopted 2013	% Chg 12-13
Community Development Department (53) Summary:																	
Salaries & Wages	11	575,420	552,182	582,228	584,787	0	584,787	274,632	0	274,632	584,368	0	584,368	588,535	50,461	638,996	9.27%
Overtime	12	14,075	1,195	7,500	7,500	0	7,500	425	0	425	1,788	0	1,788	2,000	0	2,000	-73.33%
Personnel Benefits	21	284,283	252,617	253,437	253,815	28,375	282,190	126,783	12,026	138,809	253,086	13,487	266,573	265,482	19,729	285,211	1.07%
Uniforms & Clothing	24	2,185	831	500	500	0	500	1,193	0	1,193	1,193	0	1,193	1,000	0	1,000	100.00%
Office & Operating Supplies	31	68,134	65,166	66,334	66,334	2,605	68,939	42,307	0	42,307	61,871	0	61,871	61,600	0	61,600	-10.65%
Fuel Consumed	32	16,362	17,870	12,000	17,700	0	17,700	7,575	0	7,575	12,000	0	12,000	12,000	0	12,000	-32.20%
Items Purch'd for Inv. & Resale	34	2,500	907	1,500	1,500	0	1,500	668	0	668	1,500	0	1,500	1,300	0	1,300	-13.33%
Small Tools & Equipment	35	0	12,229	0	0	0	0	0	2,360	2,360	0	2,360	2,360	0	0	0	N/A
Professional Services	41	96,500	107,799	76,000	78,840	50,450	129,290	48,360	34,676	83,036	81,000	36,767	117,767	74,001	16,097	90,098	-30.31%
Communications	42	22,300	25,421	18,900	18,900	0	18,900	11,526	0	11,526	21,850	0	21,850	21,850	0	21,850	15.61%
Travel	43	500	363	500	500	0	500	721	0	721	571	150	721	500	0	500	0.00%
Advertising	44	1,000	2,550	1,000	1,000	0	1,000	656	100	756	1,000	100	1,100	1,000	200	1,200	20.00%
Rentals	45	6,000	5,327	3,500	4,350	0	4,350	3,897	0	3,897	5,838	0	5,838	5,240	0	5,240	20.46%
Insurance	46	28,975	28,976	28,977	28,977	0	28,977	12,414	0	12,414	24,828	0	24,828	23,129	0	23,129	-20.18%
Public Utility Service	47	60,000	69,572	71,600	71,600	0	71,600	33,879	0	33,879	71,600	0	71,600	68,600	0	68,600	-4.19%
Repair & Maintenance	48	45,688	35,357	33,000	33,000	0	33,000	16,506	0	16,506	33,305	0	33,305	33,000	0	33,000	0.00%
Miscellaneous	49	1,100	3,556	800	800	0	800	1,416	0	1,416	2,925	139	3,064	800	0	800	0.00%
Intergovt Prof Services	51	750	1,603	750	750	0	750	790	0	790	1,000	0	1,000	1,000	0	1,000	33.33%
Ext.Taxes & Oper Assess	53	200	313	200	200	0	200	25	0	25	200	0	200	200	0	200	0.00%
Other Improvements	63	0	14,243	0	0	1,378	1,378	0	1,378	1,378	0	1,378	1,378	0	0	0	-100.00%
Equipment and Machinery	64	700	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Wage Contra Exp.	1C	0	0	0	0	0	0	0	0	0	0	0	0	(13,185)	0	(13,185)	N/A
Benefit Contra Exp.	2C	0	0	0	0	0	0	0	0	0	0	0	0	(7,404)	0	(7,404)	N/A
		1,226,672	**1,198,077**	**1,158,726**	**1,171,053**	**82,808**	**1,253,861**	**583,773**	**50,540**	**634,313**	**1,159,923**	**54,381**	**1,214,304**	**1,140,648**	**86,487**	**1,227,135**	**-2.13%**

STAFFING	Amended Budget 2011	Total Actual 2011	Original Budget 2012	Amended Recurring 12 Budget	Amended One-Time 12 Budget	Total Amended 2012	Actual Recurring 6/30/12	Actual One-Time 6/30/12	Total Actual 6/30/12	Projected Recurring 12/31/12	Projected One-Time 12/31/12	Total Projected Actual 12/31/12	Adopted Recurring 2013	Adopted One-Time 2013	Total Adopted 2013	% Chg 12-13
Community Development Director	1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.04	1.04	4.00%
Office Clerk/Permit Technician	1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Building Official	0.25	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A
Code Inspector	0.17	0.17	0.17	0.17	0.00	0.17	0.17	0.00	0.17	0.17	0.00	0.17	0.17	0.00	0.17	0.00%
Property Manager	0.33	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A
Administrative Assistant	1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Recreation Assistant	0.75	0.75	0.75	0.75	0.00	0.75	0.75	0.00	0.75	0.75	0.00	0.75	0.75	0.00	0.75	0.00%
Swimming Pool Staff (seasonal)	2.00	2.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00	0.00%
Recreation Manager	1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Property Maintenance Tech. I/II	4.00	4.00	4.00	4.00	0.00	4.00	4.00	0.00	4.00	4.00	0.00	4.00	4.00	0.00	4.00	0.00%
Property Mainenance Worker	1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Property Maintenance Aide (seasonal)	0.50	0.50	0.40	0.40	0.00	0.40	0.40	0.00	0.40	0.40	0.00	0.40	0.40	0.00	0.40	0.00%
Employee Full-Time Equivalents	**13.00**	**13.00**	**12.32**	**12.32**	**0.00**	**12.32**	**12.32**	**0.00**	**12.32**	**12.32**	**0.00**	**12.32**	**12.32**	**0.04**	**12.36**	**0.32%**

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

CITY OF CHEHALIS 2013 BUDGET

BUDGET YEAR 2013	FUND: 001 - GENERAL FUND DEPARTMENT: COMMUNITY DEVELOPMENT (53)

EXPENDITURES	Object Codes	Amended Budget 2011	Total Actual 2011	Original Budget 2012	Amended Recurring 12 Budget	Amended One-Time 12 Budget	Total Amended 2012	Actual Recurring 6/30/12	Actual One-Time 6/30/12	Total Actual 6/30/12	Projected Recurring 12/31/12	Projected One-Time 12/31/12	Total Projected Actual 12/31/12	Adopted Recurring 2013	Adopted One-Time 2013	Total Adopted 2013	% Chg 12-13
General Administrative Division:																	
Dept Admin Services: 558.010 - ELIMINATED FOR 2013 AND SPLIT ACROSS SEVERAL COST CENTERS																	
Salaries & Wages	11	130,483	130,368	130,488	131,770	0	131,770	65,244	0	65,244	131,770	0	131,770	0	0	0	-100.00%
Personnel Benefits	21	46,616	45,351	48,479	48,668	0	48,668	24,063	0	24,063	48,668	0	48,668	0	0	0	-100.00%
Office & Operating Supplies	31	5,000	2,585	3,000	3,000	0	3,000	2,708	0	2,708	3,000	0	3,000	0	0	0	-100.00%
Professional Services	41	0	0	0	2,440	0	2,440	0	2,440	2,440	0	2,440	2,440	0	0	0	N/A
Communications	42	20,000	21,248	18,000	16,250	0	16,250	9,643	0	9,643	18,000	0	18,000	0	0	0	-100.00%
Rentals	45	2,500	2,040	2,500	2,500	0	2,500	1,429	0	1,429	2,500	0	2,500	0	0	0	-100.00%
Insurance	46	3,021	3,021	3,022	3,022	0	3,022	1,358	0	1,358	2,716	0	2,716	0	0	0	-100.00%
Public Utility Service	47	0	31	0	0	0	0	13	0	13	0	0	0	0	0	0	N/A
Repair & Maintenance	48	1,000	465	500	500	0	500	805	0	805	805	0	805	0	0	0	-100.00%
Miscellaneous	49	300	66	300	300	0	300	236	0	236	300	0	300	0	0	0	-100.00%
		208,920	205,175	206,289	208,450	0	208,450	105,499	2,440	107,939	207,759	2,440	210,199	0	0	0	-100.00%
Spectator and Community Events: 573.090																	
Office & Operating Supplies	31	0	875	0	0	2,605	2,605	0	0	0	0	0	0	0	0	0	N/A
Total General Admin Division:		**208,920**	**206,050**	**206,289**	**208,450**	**2,605**	**211,055**	**105,499**	**2,440**	**107,939**	**207,759**	**2,440**	**210,199**	**0**	**0**	**0**	**-100.00%**
Building Division:																	
Inspections & Permits Administration 524.011 (formerly 558.010) -NOW SPLIT ACROSS SEVERAL COST CENTERS																	
Salaries & Wages	11	0	0	0	0	0	0	0	0	0	0	0	0	22,191	12,615	34,806	N/A
Personnel Benefits	21	0	0	0	0	0	0	0	0	0	0	0	0	6,979	4,932	11,911	N/A
Office & Operating Supplies	31	0	0	0	0	0	0	0	0	0	0	0	0	750	0	750	N/A
Professional Services	41	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Communications	42	0	0	0	0	0	0	0	0	0	0	0	0	4,500	0	4,500	N/A
Rentals	45	0	0	0	0	0	0	0	0	0	0	0	0	625	0	625	N/A
Insurance	46	0	0	0	0	0	0	0	0	0	0	0	0	604	0	604	N/A
Public Utility Service	47	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Repair & Maintenance	48	0	0	0	0	0	0	0	0	0	0	0	0	125	0	125	N/A
Miscellaneous	49	0	0	0	0	0	0	0	0	0	0	0	0	75	0	75	N/A
		0	0	0	0	0	0	0	0	0	0	0	0	35,849	17,547	53,396	N/A
Inspections & Permits General 524.020																	
Salaries & Wages	11	67,655	69,536	48,082	48,491	0	48,491	24,016	0	24,016	48,082	0	48,082	52,740	0	52,740	8.76%
Salaries & Wages (05)	11	10,553	7,424	9,606	9,606	0	9,606	4,655	0	4,655	9,606	0	9,606	10,000	0	10,000	4.10%
Overtime	12	0	117	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Personnel Benefits	21	35,266	35,048	28,436	28,497	0	28,497	14,111	0	14,111	28,436	0	28,436	29,617	0	29,617	3.93%
Personnel Benefits (05)	21	844	785	1,150	1,150	0	1,150	507	0	507	1,150	0	1,150	1,102	0	1,102	-4.17%
Uniforms & Clothing	24	185	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Office & Operating Supplies	31	500	660	500	500	0	500	637	0	637	637	0	637	500	0	500	0.00%
Small Tools & Equipment	35	0		0	0	0	0	0	86	86	0	86	86	0	0	0	N/A
Communications	42	0	1,371	0	1,350	0	1,350	682	0	682	1,350	0	1,350	1,350	0	1,350	0.00%
Insurance	46	2,748	2,748	2,748	2,748	0	2,748	714	0	714	1,428	0	1,428	1,253	0	1,253	-54.40%
Repair & Maintenance	48	500	101	500	500	0	500	304	0	304	500	0	500	500	0	500	0.00%
		118,251	117,790	91,022	92,842	0	92,842	45,626	86	45,712	91,189	86	91,275	97,062	0	97,062	4.55%
Inspections & Permits Training 524.024 (formerly 524.040)																	
Travel	43	0	0	0	0	0	0	150	0	150	0	150	150	0	0	0	N/A
Miscellaneous	49	0	140	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
		0	140	0	0	0	0	150	0	150	0	150	150	0	0	0	N/A

CITY OF CHEHALIS 2013 BUDGET

BUDGET YEAR 2013	FUND: 001 - GENERAL FUND DEPARTMENT: COMMUNITY DEVELOPMENT (53)																
EXPENDITURES	Object Codes	Amended Budget 2011	Total Actual 2011	Original Budget 2012	Amended Recurring 12 Budget	Amended One-Time 12 Budget	Total Amended 2012	Actual Recurring 6/30/12	Actual One-Time 6/30/12	Total Actual 6/30/12	Projected Recurring 12/31/12	Projected One-Time 12/31/12	Total Projected Actual 12/31/12	Adopted Recurring 2013	Adopted One-Time 2013	Total Adopted 2013	% Chg 12-13
Building Division (continued):																	
Inspections & Permits Contra Expenditures: 524.029 - NEW IN 2013																	
Wage Contra Exp.	1C	0	0	0	0	0	0	0	0	0	0	0	0	(13,185)	0	(13,185)	N/A
Benefit Contra Exp.	2C	0	0	0	0	0	0	0	0	0	0	0	0	(7,404)	0	(7,404)	N/A
		0	0	0	0	0	0	0	0	0	0	0	0	(20,589)	0	(20,589)	N/A
Total Building Division:		**118,251**	**117,930**	**91,022**	**92,842**	**0**	**92,842**	**45,776**	**86**	**45,862**	**91,189**	**236**	**91,425**	**112,322**	**17,547**	**129,869**	**39.88%**
Planning Division:																	
Comprehensive Planning 558.020																	
Personnel Benefits-UI Taxes (07)	21	6,625	6,625	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Prof Svcs-Hrg Examiner (02)	41	0	0	0	1,600	0	1,600	0	0	0	0	0	0	2,500		2,500	N/A
		6,625	6,625	0	1,600	0	1,600	0	0	0	0	0	0	2,500	0	2,500	N/A
Strategic Planning 558.060																	
Office & Operating Supplies	31	1,000	916	500	500	0	500	688	0	688	900	0	900	900	0	900	80.00%
Professional Services	41	0	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Communications	42	0	1,638	0	0	0	0	606	0	606	1,200	0	1,200	1,200	0	1,200	N/A
Advertising	44	1,000	2,550	1,000	1,000	0	1,000	656	0	656	1,000	0	1,000	1,000	0	1,000	0.00%
Rentals	45	2,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Repair & Maintenance	48	500	258	500	500	0	500	0	0	0	500	0	500	500	0	500	0.00%
Miscellaneous	49	300	0	0	0	0	0	139	0	139	0	139	139	0	0	0	N/A
Intergovt Prof Services	51	750	1,603	750	750	0	750	790	0	790	1,000	0	1,000	1,000	0	1,000	33.33%
		6,050	11,965	2,750	2,750	0	2,750	2,879	0	2,879	4,600	139	4,739	4,600	0	4,600	67.27%
Planning Administration 558.061 (formerly Dept Admin Services: 558.010) - NOW SPLIT ACROSS SEVERAL COST CENTERS																	
Salaries & Wages	11	0	0	0	0	0	0	0	0	0	0	0	0	22,191	12,616	34,807	N/A
Personnel Benefits	21	0	0	0	0	0	0	0	0	0	0	0	0	6,979	4,933	11,912	N/A
Office & Operating Supplies	31	0	0	0	0	0	0	0	0	0	0	0	0	750	0	750	N/A
Communications	42	0	0	0	0	0	0	0	0	0	0	0	0	4,500	0	4,500	N/A
Rentals	45	0	0	0	0	0	0	0	0	0	0	0	0	625	0	625	N/A
Insurance	46	0	0	0	0	0	0	0	0	0	0	0	0	603	0	603	N/A
Repair & Maintenance	48	0	0	0	0	0	0	0	0	0	0	0	0	125	0	125	N/A
Miscellaneous	49	0	0	0	0	0	0	0	0	0	0	0	0	75	0	75	N/A
		0	0	0	0	0	0	0	0	0	0	0	0	35,848	17,549	53,397	N/A
Total Planning Division:		**12,675**	**18,590**	**2,750**	**4,350**	**0**	**4,350**	**2,879**	**0**	**2,879**	**4,600**	**139**	**4,739**	**42,948**	**17,549**	**60,497**	**1290.74%**
Parks and Facilities Division:																	
Facilities Admin.: 576.010 - ELIMINATED IN 2012																	
Salaries & Wages	11	23,597	23,597	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Personnel Benefits	21	8,650	8,649	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Insurance	46	453	453	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
		32,700	32,699	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A

CITY OF CHEHALIS 2013 BUDGET

BUDGET YEAR 2013	FUND: 001 - GENERAL FUND DEPARTMENT: COMMUNITY DEVELOPMENT (53)

EXPENDITURES	Object Codes	Amended Budget 2011	Total Actual 2011	Original Budget 2012	Amended Recurring 12 Budget	Amended One-Time 12 Budget	Total Amended 2012	Actual Recurring 6/30/12	Actual One-Time 6/30/12	Total Actual 6/30/12	Projected Recurring 12/31/12	Projected One-Time 12/31/12	Total Projected Actual 12/31/12	Adopted Recurring 2013	Adopted One-Time 2013	Total Adopted 2013	% Chg 12-13
Parks and Facilities Division (continued):																	
Facilities Administration: 518.031 (formerly Dept. Admin. Services: 558.010) - NOW SPLIT ACROSS SEVERAL COST CENTERS																	
Salaries & Wages	11	0	0	0	0	0	0	0	0	0	0	0	0	33,264	12,615	45,879	N/A
Personnel Benefits	21	0	0	0	0	0	0	0	0	0	0	0	0	12,535	4,932	17,467	N/A
Office & Operating Supplies	31	0	0	0	0	0	0	0	0	0	0	0	0	750	0	750	N/A
Communications	42	0	0	0	0	0	0	0	0	0	0	0	0	4,500	0	4,500	N/A
Rentals	45	0	0	0	0	0	0	0	0	0	0	0	0	625	0	625	N/A
Insurance	46	0	0	0	0	0	0	0	0	0	0	0	0	604	0	604	N/A
Repair & Maintenance	48	0	0	0	0	0	0	0	0	0	0	0	0	125	0	125	N/A
Miscellaneous	49	0	0	0	0	0	0	0	0	0	0	0	0	75	0	75	N/A
		0	0	0	0	0	0	0	0	0	0	0	0	52,478	17,547	70,025	N/A
General Facilities Maintenance 518.030 (formerly Facilities Property Management: 576.080)																	
Salaries & Wages	11	196,192	188,537	252,468	252,468	0	252,468	122,964	0	122,964	252,123	0	252,123	249,327	0	249,327	-1.24%
Salaries & Wages (05)	11	23,361	21,674	24,000	24,000	0	24,000	10,312	0	10,312	23,850	0	23,850	24,000	0	24,000	0.00%
Overtime	12	14,075	1,055	7,500	7,500	0	7,500	425	0	425	1,788	0	1,788	2,000	0	2,000	-73.33%
Personnel Benefits	21	94,426	86,816	122,481	122,481	0	122,481	61,488	0	61,488	121,579	0	121,579	128,977	0	128,977	5.30%
Personnel Benefits (05)	21	1,869	3,297	1,869	1,869	0	1,869	1,638	0	1,638	1,869	0	1,869	3,400	0	3,400	81.92%
Personnel Benefits-UI Taxes (07)	21	37,641	17,306	0	0	28,375	28,375	0	12,026	12,026	0	13,487	13,487	0	0	0	N/A
Uniforms & Clothing	24	2,000	831	500	500	0	500	1,193	0	1,193	1,193	0	1,193	1,000	0	1,000	100.00%
Office & Operating Supplies	31	39,300	39,198	40,000	40,000	0	40,000	29,695	0	29,695	40,000	0	40,000	40,000	0	40,000	0.00%
Fuel Consumed	32	16,362	17,870	12,000	17,700	0	17,700	7,575	0	7,575	12,000	0	12,000	12,000	0	12,000	-32.20%
Small Tools & Equipment	35	0	11,912	0	0	0	0	0	2,274	2,274	0	2,274	2,274	0	0	0	N/A
Professional Services	41	17,460	23,115	18,000	18,000	0	18,000	9,680	0	9,680	18,000	0	18,000	19,000	0	19,000	5.56%
Communications	42	2,000	326	500	500	0	500	83	0	83	500	0	500	500	0	500	0.00%
Travel	43	500	363	500	500	0	500	571	0	571	571	0	571	500	0	500	0.00%
Rentals	45	1,000	2,445	1,000	1,000	0	1,000	1,598	0	1,598	1,598	0	1,598	1,000	0	1,000	0.00%
Insurance	46	11,018	11,019	11,473	11,473	0	11,473	4,761	0	4,761	9,522	0	9,522	8,862	0	8,862	-22.76%
Public Utility Service	47	38,400	52,224	50,000	50,000	0	50,000	27,675	0	27,675	50,000	0	50,000	50,000	0	50,000	0.00%
Repair & Maintenance	48	42,688	32,845	30,000	30,000	0	30,000	14,307	0	14,307	30,000	0	30,000	30,000	0	30,000	0.00%
Miscellaneous	49	0	2,205	0	0	0	0	416	0	416	2,000	0	2,000	0	0	0	N/A
Ext.Taxes & Oper Assess	53	200	313	200	200	0	200	25	0	25	200	0	200	200	0	200	0.00%
Equipment & Machinery	64	700	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
		539,192	513,351	572,491	578,191	28,375	606,566	294,406	14,300	308,706	566,793	15,761	582,554	570,766	0	570,766	-5.90%
Facilities Swimming Pools: 576.020 (recreation portion coded to 571.022 starting in 2013)																	
Salaries & Wages (05)	11	38,000	25,271	32,000	32,000	0	32,000	4,084	0	4,084	32,000	0	32,000	0	0	0	-100.00%
Overtime (05)	12	0	23	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Personnel Benefits (05)	21	6,000	4,140	2,880	2,880	0	2,880	681	0	681	2,880	0	2,880	0	0	0	-100.00%
Office & Operating Supplies	31	6,634	5,464	6,634	6,634	0	6,634	3,476	0	3,476	6,634	0	6,634	6,500	0	6,500	-2.02%
Items Purch'd for Inv. & Resale	34	500	487	500	500	0	500	75	0	75	500	0	500	0	0	0	-100.00%
Small Tools & Equipment	35	0	86	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Professional Services	41	1,500	361	500	500	0	500	0	0	0	500	0	500	500	0	500	0.00%
Communications	42	300	481	400	400	0	400	240	0	240	400	0	400	0	0	0	-100.00%
Rentals	45	0	842	0	0	0	0	360	0	360	720	0	720	720	0	720	N/A
Insurance	46	4,509	4,509	4,508	4,508	0	4,508	2,102	0	2,102	4,204	0	4,204	0	0	0	-100.00%
Public Utility Service	47	15,000	11,030	15,000	15,000	0	15,000	2,851	0	2,851	15,000	0	15,000	12,000	0	12,000	-20.00%
Repair & Maintenance	48	1,000	247	1,000	1,000	0	1,000	621	0	621	1,000	0	1,000	1,000	0	1,000	0.00%
Miscellaneous	49	500	1,036	500	500	0	500	625	0	625	625	0	625	0	0	0	-100.00%
		73,943	53,977	63,922	63,922	0	63,922	15,115	0	15,115	64,463	0	64,463	20,720	0	20,720	-67.59%

gap maintaining facilities

CITY OF CHEHALIS 2013 BUDGET

BUDGET YEAR 2013	FUND: 001 - GENERAL FUND DEPARTMENT: COMMUNITY DEVELOPMENT (53)

EXPENDITURES	Object Codes	Amended Budget 2011	Total Actual 2011	Original Budget 2012	Amended Recurring 12 Budget	Amended One-Time 12 Budget	Total Amended 2012	Actual Recurring 6/30/12	Actual One-Time 6/30/12	Total Actual 6/30/12	Projected Recurring 12/31/12	Projected One-Time 12/31/12	Total Projected Actual 12/31/12	Adopted Recurring 2013	Adopted One-Time 2013	Total Adopted 2013	% Chg 12-13
Parks and Facilities Division (Continued):																	
Facilities General Parks Maint.: 576.085 - NEW IN 2013																	
Salaries & Wages	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Personnel Benefits	21	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Library Facilities: 572.050																	
Salaries & Wages	11	0	0	0	0	0	0	345	0	345	345	0	345	0	0	0	N/A
Salaries & Wages PT (05)	11	0	0	0	0	0	0	140	0	140	140	0	140	0	0	0	N/A
Personnel Benefits	21	0	0	0	0	0	0	212	0	212	212	0	212	0	0	0	N/A
Personnel Benefits PT (05)	21	0	0	0	0	0	0	22	0	22	22	0	22	0	0	0	N/A
Office & Operating Supplies	31	700	618	700	700	0	700	123	0	123	700	0	700	700	0	700	0.00%
Small Tools & Minor Eq	35	0	231	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Professional Services	41	2,540	540	2,500	2,500	0	2,500	270	0	270	2,500	0	2,500	2,500	0	2,500	0.00%
Insurance	46	4,688	4,688	4,688	4,688	0	4,688	2,344	0	2,344	4,688	0	4,688	4,688	0	4,688	0.00%
Public Utility Service	47	6,600	6,287	6,600	6,600	0	6,600	3,340	0	3,340	6,600	0	6,600	6,600	0	6,600	0.00%
Repair & Maintenance	48	0	1,441	500	500	0	500	469	0	469	500	0	500	500	0	500	0.00%
		14,528	13,805	14,988	14,988	0	14,988	7,265	0	7,265	15,707	0	15,707	14,988	0	14,988	0.00%
Capital Outlay: 594.076																	
Professional Services	41	0	0	0	0	17,250	17,250	0	17,224	17,224	0	17,224	17,224	0	0	0	-100.00%
Other Improvements	63	0	14,243	0	0	1,378	1,378	0	1,378	1,378	0	1,378	1,378	0	0	0	-100.00%
		0	14,243	0	0	18,628	18,628	0	18,602	18,602	0	18,602	18,602	0	0	0	-100.00%
Total Parks & Facilities Division:		**660,363**	**628,075**	**651,401**	**657,101**	**47,003**	**704,104**	**316,786**	**32,902**	**349,688**	**646,963**	**34,363**	**681,326**	**658,952**	**17,547**	**676,499**	**-3.92%**
Recreation Division:																	
Recreation Administration: 571.011 (formerly 558.010) -NOW SPLIT ACROSS SEVERAL COST CENTERS																	
Salaries & Wages	11	0	0	0	0	0	0	0	0	0	0	0	0	55,410	12,615	68,025	N/A
Personnel Benefits	21	0	0	0	0	0	0	0	0	0	0	0	0	23,649	4,932	28,581	N/A
Office & Operating Supplies	31	0	0	0	0	0	0	0	0	0	0	0	0	750	0	750	N/A
Communications	42	0	0	0	0	0	0	0	0	0	0	0	0	4,500	0	4,500	N/A
Rentals	45	0	0	0	0	0	0	0	0	0	0	0	0	625	0	625	N/A
Insurance	46	0	0	0	0	0	0	0	0	0	0	0	0	604	0	604	N/A
Repair & Maintenance	48	0	0	0	0	0	0	0	0	0	0	0	0	125	0	125	N/A
Miscellaneous	49	0	0	0	0	0	0	0	0	0	0	0	0	75	0	75	N/A
		0	0	0	0	0	0	0	0	0	0	0	0	85,738	17,547	103,285	N/A
Recreation Services: 571.020 (formerly 574.020)																	
Salaries & Wages	11	85,579	85,775	85,584	86,452	0	86,452	42,872	0	42,872	86,452	0	86,452	87,412	0	87,412	1.11%
Personnel Benefits	21	46,346	44,600	48,142	48,270	0	48,270	24,061	0	24,061	48,270	0	48,270	49,364	0	49,364	2.27%
Office & Operating Supplies	31	15,000	14,850	15,000	15,000	0	15,000	4,980	0	4,980	10,000	0	10,000	10,000	0	10,000	-33.33%
Items Purch'd for Inv. & Resale	34	2,000	420	1,000	1,000	0	1,000	593	0	593	1,000	0	1,000	1,000	0	1,000	0.00%
Professional Services	41	75,000	78,783	55,000	53,800	33,200	87,000	38,410	15,012	53,422	60,000	17,103	77,103	49,501	16,097	65,598	-24.60%
Communications	42	0	357	0	400	0	400	272	0	272	400	0	400	400	0	400	0.00%
Advertising	44	0	0	0	0	0	0	0	100	100	0	100	100	0	200	200	N/A
Rentals	45	0	0	0	850	0	850	510	0	510	1,020	0	1,020	1,020	0	1,020	N/A
Insurance	46	2,538	2,538	2,538	2,538	0	2,538	1,135	0	1,135	2,270	0	2,270	2,008	0	2,008	-20.88%
Miscellaneous	49	0	109	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
		226,463	227,432	207,264	208,310	33,200	241,510	112,833	15,112	127,945	209,412	17,203	226,615	200,705	16,297	217,002	-10.15%

Gen admin

CITY OF CHEHALIS 2013 BUDGET

BUDGET YEAR 2013	FUND: 001 - GENERAL FUND DEPARTMENT: COMMUNITY DEVELOPMENT (53)																
EXPENDITURES	Object Codes	Amended Budget 2011	Total Actual 2011	Original Budget 2012	Amended Recurring 12 Budget	Amended One-Time 12 Budget	Total Amended 2012	Actual Recurring 6/30/12	Actual One-Time 6/30/12	Total Actual 6/30/12	Projected Recurring 12/31/12	Projected One-Time 12/31/12	Total Projected Actual 12/31/12	Adopted Recurring 2013	Adopted One-Time 2013	Total Adopted 2013	% Chg 12-13
Recreation Division (Continued):																	
Pool Recreation: 571.022 (partially split from 576.020 POOL for 2013)																	
Salaries & Wages (05)	11	0	0	0	0	0	0	0	0	0	0	0	0	32,000	0	32,000	N/A
Personnel Benefits (05)	21	0	0	0	0	0	0	0	0	0	0	0	0	2,880	0	2,880	N/A
Items Purch'd for Inv. & Resale	34	0	0	0	0	0	0	0	0	0	0	0	0	300	0	300	N/A
Communications	42	0	0	0	0	0	0	0	0	0	0	0	0	400	0	400	N/A
Insurance	46	0	0	0	0	0	0	0	0	0	0	0	0	3,903	0	3,903	N/A
Miscellaneous	49	0	0	0	0	0	0	0	0	0	0	0	0	500	0	500	N/A
		0	0	0	0	0	0	0	0	0	0	0	0	39,983	0	39,983	N/A
Recreation Training: 571.024 (formerly 574.040)																	
Travel	43	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Miscellaneous	49	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Total Recreation Division		**226,463**	**227,432**	**207,264**	**208,310**	**33,200**	**241,510**	**112,833**	**15,112**	**127,945**	**209,412**	**17,203**	**226,615**	**326,426**	**33,844**	**360,270**	**49.17%**
Total Community Development (53)		**1,226,672**	**1,198,077**	**1,158,726**	**1,171,053**	**82,808**	**1,253,861**	**583,773**	**50,540**	**634,313**	**1,159,923**	**54,381**	**1,214,304**	**1,140,648**	**86,487**	**1,227,135**	**-2.13%**

CITY OF CHEHALIS 2013 BUDGET

BUDGET YEAR 2013	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.

2012 Accomplishments:
* Continued the street oiling program and oiled six lane miles
* Performed pothole repair and general street maintenance
* Installed new School Zone flashing lights and radar on South Market Boulevard
* Continued traffic sign maintenance and repair as needed
* Received Transportation Improvement Board (TIB) grant for Chehalis Avenue Preservation Project and completed beautification and preservation projects
* Responded to customer complaints/concerns
* Purchased used oiler from Lewis County, helping reduce costs and increase efficiency of our oiling program
* Assisted with all stormwater repairs and ditch cleaning
* Worked with Lewis County and Washington State Department of Transportation (WSDOT) on the NW Louisiana Avenue/Airport Road Connection project

2013 Goals and Objectives:
* Continue the street oiling and crack sealing programs
* Continue working with Lewis County and WSDOT on the NW Louisiana Avenue/Airport Road connection
* Continue performing sign maintenance and repair
* Respond to customer complaints/concerns
* Continue working on pothole repair and general street maintenance
* Attempt to gain funding for National Avenue Project, Phases 1 - 4

CITY OF CHEHALIS 2013 BUDGET

BUDGET YEAR 2013	FUND: 001 - GENERAL FUND DEPARTMENT: PUBLIC WORKS (K1) STREETS

EXPENDITURES	Object Codes	Amended Budget 2011	Total Actual 2011	Original Budget 2012	Amended Recurring 2012	Amended One-Time 2012	Total Amended 2012	Actual Recurring 6/30/12	Actual One-Time 6/30/12	Total Actual 6/30/12	Projected Recurring 12/31/12	Projected One-Time 12/31/12	Total Projected Actual 12/31/12	Adopted Recurring 2013	Adopted One-Time 2013	Total Adopted 2013	% Chg 12-13
Public Works (K1) Summary:																	
Salaries & Wages	11	127,547	132,135	157,854	119,927	38,760	158,687	77,212	5,594	82,806	132,774	38,760	171,534	128,675	32,300	160,975	1.44%
Overtime	12	500	1,799	0	0	0	0	1,386	0	1,386	1,386	0	1,386	32	0	32	N/A
Personnel Benefits	21	48,016	52,865	48,693	42,246	6,570	48,816	30,489	892	31,381	48,880	6,570	55,450	48,365	5,475	53,840	10.29%
Uniforms & Clothing	24	1,100	923	1,100	1,100	0	1,100	237	0	237	1,100	0	1,100	923	0	923	-16.09%
Office & Operating Supplies	31	110,750	69,762	138,058	75,500	62,558	138,058	22,578	0	22,578	68,103	62,558	130,661	91,111	0	91,111	-34.01%
Fuel Consumed	32	16,135	12,763	12,500	12,500	0	12,500	3,556	0	3,556	12,500	0	12,500	11,679	0	11,679	-6.57%
Small Tools & Equipment	35	1,500	8,376	1,500	1,500	0	1,500	358	340	698	1,851	0	1,851	2,850	0	2,850	90.00%
Professional Services	41	42,500	43,920	42,000	42,000	0	42,000	4,358	0	4,358	35,470	0	35,470	26,941	0	26,941	-35.85%
Communications	42	3,000	3,078	3,000	3,000	0	3,000	1,802	0	1,802	3,074	0	3,074	3,148	0	3,148	4.93%
Travel	43	300	0	300	300	0	300	56	0	56	330	0	330	400	0	400	33.33%
Advertising	44	350	119	350	350	0	350	146	0	146	312	0	312	350	0	350	0.00%
Rentals	45	6,500	2,798	6,500	6,500	0	6,500	1,377	0	1,377	6,500	0	6,500	4,500	0	4,500	-30.77%
Insurance	46	10,962	11,202	11,202	11,202	0	11,202	5,453	0	5,453	10,906	0	10,906	10,479	0	10,479	-6.45%
Public Utility Service	47	60,250	65,577	71,500	71,500	0	71,500	29,253	0	29,253	64,561	0	64,561	76,000	0	76,000	6.29%
Repair & Maintenance	48	28,750	17,455	24,750	24,750	0	24,750	15,340	0	15,340	24,487	0	24,487	25,803	0	25,803	4.25%
Miscellaneous	49	1,800	1,153	1,800	1,800	0	1,800	2,868	0	2,868	4,020	0	4,020	4,438	0	4,438	146.56%
Ext. Taxes & Oper Assess	53	4,200	4,415	4,200	4,200	0	4,200	1,029	0	1,029	2,000	0	2,000	2,200	0	2,200	-47.62%
Other Improvements	63	0	11,090	82,025	0	50,912	50,912	0	121	121	121	50,265	50,386	0	0	0	-100.00%
Supplies Contra Exp.	3C	0	0	0	0	0	0	0	0	0	0	0	0	(3,108)	0	(3,108)	N/A
Services Contra Exp.	4C	0	0	0	0	0	0	0	0	0	0	0	0	(1,081)	0	(1,081)	N/A
Total Street Division		**464,160**	**439,430**	**607,332**	**418,375**	**158,800**	**577,175**	**197,498**	**6,947**	**204,445**	**418,375**	**158,153**	**576,528**	**433,705**	**37,775**	**471,480**	**-18.31%**

STAFFING	Codes	Amended Budget 2011	Total Actual 2011	Original Budget 2012	Amended Recurring 2012	Amended One-Time 2012	Total Amended 2012	Actual Recurring 6/30/12	Actual One-Time 6/30/12	Total Actual 6/30/12	Projected Recurring 12/31/12	Projected One-Time 12/31/12	Total Projected Actual 12/31/12	Adopted Recurring 2013	Adopted One-Time 2013	Total Adopted 2013	% Chg 12-13
Public Works Director		0.25	0.25	0.25	0.25	0.00	0.25	0.25	0.00	0.25	0.25	0.00	0.25	0.25	0.00	0.25	0.00%
Public Works Office Manager		0.25	0.25	0.25	0.25	0.00	0.25	0.25	0.00	0.25	0.25	0.00	0.25	0.25	0.00	0.25	0.00%
Street Superintendent		0.50	0.50	0.50	0.50	0.00	0.50	0.50	0.00	0.50	0.50	0.00	0.50	0.50	0.00	0.50	0.00%
Vehicle Maintenance Tech.		1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Engineering Tech. III (formerly in GF Engineering)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13	0.00	0.13	N/A
Equipment Operator I		0.75	0.75	0.75	0.75	0.00	0.75	0.75	0.00	0.75	0.75	0.00	0.75	0.75	0.00	0.75	0.00%
Equipment Operator II		0.75	0.75	0.75	0.75	0.00	0.75	0.75	0.00	0.75	0.75	0.00	0.75	0.75	0.00	0.75	0.00%
PW Property Maint. Aide		1.44	1.44	1.44	0.00	1.44	1.44	0.00	1.44	1.44	0.00	1.44	1.44	0.00	1.20	1.20	-16.67%
Employee Full-Time Equivalents		**4.94**	**4.94**	**4.94**	**3.50**	**1.44**	**4.94**	**3.50**	**1.44**	**4.94**	**3.50**	**1.44**	**4.94**	**3.63**	**1.20**	**4.83**	**-2.23%**

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

CITY OF CHEHALIS 2013 BUDGET

BUDGET YEAR 2013	FUND: 001 - GENERAL FUND DEPARTMENT: PUBLIC WORKS (K1) STREETS

EXPENDITURES	Object Codes	Amended Budget 2011	Total Actual 2011	Original Budget 2012	Amended Recurring 2012	Amended One-Time 2012	Total Amended 2012	Actual Recurring 6/30/12	Actual One-Time 6/30/12	Total Actual 6/30/12	Projected Recurring 12/31/12	Projected One-Time 12/31/12	Total Projected Actual 12/31/12	Adopted Recurring 2013	Adopted One-Time 2013	Total Adopted 2013	% Chg 12-13
Street Division: (K1) Detail																	
Roadways 542.030																	
Salaries & Wages (05)	11	3,407	0	38,760	0	38,760	38,760	0	5,594	5,594	0	38,760	38,760	0	32,300	32,300	-16.67%
Salaries & Wages-Mech. (06)	11	0	3,139	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Overtime - Mech. (06)	12	0	182	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Personnel Benefits (05)	21	1,093	0	6,570	0	6,570	6,570	0	892	892	0	6,570	6,570	0	5,475	5,475	-16.67%
Personnel Benefits -Mech. (06)	21	0	1,069	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Uniforms & Clothing	24	600	693	600	600	0	600	0	0	0	600	0	600	600	0	600	0.00%
Office & Operating Supplies	31	50,000	36,297	77,558	15,000	62,558	77,558	2,571	0	2,571	15,000	62,558	77,558	38,683	0	38,683	-50.12%
Fuel Consumed	32	13,635	11,227	10,000	10,000	0	10,000	2,918	0	2,918	10,000	0	10,000	10,000	0	10,000	0.00%
Small Tools & Equipment	35	0	361	0	0	0	0	0	0	0	0	0	0	600	0	600	N/A
Professional Services	41	3,000	1,416	3,000	3,000	0	3,000	0	0	0	3,000	0	3,000	2,500	0	2,500	-16.67%
Communications	42	200	447	200	200	0	200	238	0	238	238	0	238	500	0	500	150.00%
Advertising	44	250	110	250	250	0	250	146	0	146	212	0	212	250	0	250	0.00%
Rentals	45	6,500	2,798	6,500	6,500	0	6,500	1,377	0	1,377	6,500	0	6,500	4,500	0	4,500	-30.77%
Public Utility Service	47	2,500	877	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Repair & Maintenance	48	2,500	3,787	2,500	2,500	0	2,500	28	0	28	2,500	0	2,500	1,500	0	1,500	-40.00%
Miscellaneous	49	0	420	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
		83,685	62,823	145,938	38,050	107,888	145,938	7,278	6,486	13,764	38,050	107,888	145,938	59,133	37,775	96,908	-33.60%
Bridges/Structures 542.050																	
Professional Services	41	0	0	12,000	12,000	0	12,000	0	0	0	12,000	0	12,000	0	0	0	-100.00%
Repair & Maintenance	48	4,000	0	4,000	4,000	0	4,000	0	0	0	4,000	0	4,000	4,000	0	4,000	0.00%
		4,000	0	16,000	16,000	0	16,000	0	0	0	16,000	0	16,000	4,000	0	4,000	-75.00%
Streetlights 542.063																	
Office & Operating Supplies	31	2,500	0	2,500	2,500	0	2,500	2,698	0	2,698	2,698	0	2,698	2,500	0	2,500	0.00%
Public Utility Service	47	52,500	58,238	63,500	63,500	0	63,500	21,137	0	21,137	55,000	0	55,000	66,500	0	66,500	4.72%
Repair & Maintenance	48	5,000	6,844	5,000	5,000	0	5,000	4,966	0	4,966	5,000	0	5,000	7,000	0	7,000	40.00%
		60,000	65,082	71,000	71,000	0	71,000	28,801	0	28,801	62,698	0	62,698	76,000	0	76,000	7.04%
Traffic Control 542.064																	
Salaries & Wages	11	0	11,727	0	0	0	0	6,125	0	6,125	6,125	0	6,125	0	0	0	N/A
Salaries & Wages -Mech. (06)	11	0	294	0	0	0	0	81	0	81	81	0	81	0	0	0	N/A
Overtime	12	0	65	0	0	0	0	83	0	83	83	0	83	0	0	0	N/A
Overtime - Mech.(06)	12	0	12	0	0	0	0	2	0	2	2	0	2	0	0	0	N/A
Personnel Benefits	21	0	6,050	0	0	0	0	3,256	0	3,256	3,256	0	3,256	0	0	0	N/A
Personnel Benefits-Mech. (06)	21	0	97	0	0	0	0	28	0	28	28	0	28	0	0	0	N/A
Uniforms & Clothing	24	0	90	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Office & Operating Supplies	31	24,000	13,529	24,000	24,000	0	24,000	7,110	0	7,110	23,436	0	23,436	24,800	0	24,800	3.33%
Fuel Consumed	32	1,000	222	1,000	1,000	0	1,000	139	0	139	1,000	0	1,000	0	0	0	-100.00%
Small Tools & Minor Eq	35	0	6,054	0	0	0	0	11	0	11	11	0	11	250	0	250	N/A
Professional Services	41	30,000	27,330	17,500	17,500	0	17,500	972	0	972	15,000	0	15,000	15,500	0	15,500	-11.43%
Communications	42	200	0	200	200	0	200	0	0	0	0	0	0	0	0	0	-100.00%
Public Utility Service	47	5,000	5,953	5,500	5,500	0	5,500	7,390	0	7,390	7,390	0	7,390	7,000	0	7,000	27.27%
Repair & Maintenance	48	9,000	5,115	5,000	5,000	0	5,000	7,121	0	7,121	7,121	0	7,121	7,500	0	7,500	50.00%
Miscellaneous	49	300	40	300	300	0	300	0	0	0	300	0	300	300	0	300	0.00%
		69,500	76,578	53,500	53,500	0	53,500	32,318	0	32,318	63,833	0	63,833	55,350	0	55,350	3.46%

CITY OF CHEHALIS 2013 BUDGET

BUDGET YEAR 2013	FUND: 001 - GENERAL FUND DEPARTMENT: PUBLIC WORKS (K1) STREETS

EXPENDITURES	Object Codes	Amended Budget 2011	Total Actual 2011	Original Budget 2012	Amended Recurring 2012	Amended One-Time 2012	Total Amended 2012	Actual Recurring 6/30/12	Actual One-Time 6/30/12	Total Actual 6/30/12	Projected Recurring 12/31/12	Projected One-Time 12/31/12	Total Projected Actual 12/31/12	Adopted Recurring 2013	Adopted One-Time 2013	Total Adopted 2013	% Chg 12-13
Street Division: (K1) Detail (Continued):																	
Snow and Ice Control 542.066																	
Salaries & Wages	11	0	2,711	0	0	0	0	3,585	0	3,585	3,585	0	3,585	0	0	0	N/A
Salaries & Wages -Mech. (06)	11	0	1,098	0	0	0	0	941	0	941	941	0	941	0	0	0	N/A
Overtime	12	0	102	0	0	0	0	611	0	611	611	0	611	0	0	0	N/A
Overtime - Mech. (06)	12	0	77	0	0	0	0	58	0	58	58	0	58	0	0	0	N/A
Personnel Benefits	21	0	1,273	0	0	0	0	1,844	0	1,844	1,844	0	1,844	0	0	0	N/A
Personnel Benefits-Mech. (06)	21	0	438	0	0	0	0	393	0	393	393	0	393	0	0	0	N/A
Uniforms & Clothing	24	0	20	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Office & Operating Supplies	31	1,000	470	1,000	1,000	0	1,000	138	0	138	138	0	138	1,000	0	1,000	0.00%
Fuel Consumed	32	0	85	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Repair & Maintenance	48	1,250	0	1,250	1,250	0	1,250	0	0	0	0	0	0	1250	0	1,250	0.00%
		2,250	6,274	2,250	2,250	0	2,250	7,570	0	7,570	7,570	0	7,570	2,250	0	2,250	0.00%
Street Cleaning 542.067																	
Office & Operating Supplies	31	2,000	0	2,000	2,000	0	2,000	0	0	0	2,000	0	2,000	0	0	0	-100.00%
Repair & Maintenance	48	2,500	0	2,500	2,500	0	2,500	0	0	0	2,500	0	2,500	0	0	0	-100.00%
		4,500	0	4,500	4,500	0	4,500	0	0	0	4,500	0	4,500	0	0	0	-100.00%
Roadside Maint 542.070																	
Office & Operating Supplies	31	250	24	250	250	0	250	0	0	0	250	0	250	250	0	250	0.00%
Professional Services	41	7,000	2,805	7,000	7,000	0	7,000	2,916	0	2,916	5,000	0	5,000	7,000	0	7,000	0.00%
		7,250	2,829	7,250	7,250	0	7,250	2,916	0	2,916	5,250	0	5,250	7,250	0	7,250	0.00%
Vehicle Shop Maintenance 518.032 (formerly 542.090)																	
Salaries & Wages	11	50,535	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Salaries & Wages - Mech.(06)	11	0	49,407	52,404	52,404	0	52,404	29,806	0	29,806	52,404	0	52,404	52,296	0	52,296	-0.21%
Overtime	12	500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Overtime - Mechanics (06)	12	0	1,361	0	0	0	0	550	0	550	550	0	550	0	0	0	N/A
Personnel Benefits	21	17,447	47	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Personnel Benefits - Mech. (06)	21	0	20,127	17,867	17,867	0	17,867	12,262	0	12,262	17,867	0	17,867	18,625	0	18,625	4.24%
Uniforms & Clothing	24	500	0	500	500	0	500	23	0	23	286	0	286	0	0	0	-100.00%
Uniforms & Clothing-Mech. (06)	24	0	120	0	0	0	0	214	0	214	214	0	214	300	0	300	N/A
Office & Operating Supplies	31	250	53	0	0	0	0	5	0	5	5	0	5	250	0	250	N/A
Vehicle Maint/Repair Spls (01)	31	15,500	8,304	15,500	15,500	0	15,500	6,168	0	6,168	15,500	0	15,500	12,000	0	12,000	-22.58%
Fuel Consumed	32	1,000	1,042	1,000	1,000	0	1,000	489	0	489	1,000	0	1,000	1,000	0	1,000	0.00%
Professional Services	41	0	746	0	0	0	0	351	0	351	351	0	351	0	0	0	N/A
Communications	42	100	247	100	100	0	100	336	0	336	336	0	336	600	0	600	500.00%
Travel	43	0	0	0	0	0	0	30	0	30	30	0	30	100	0	100	N/A
Repair & Maintenance	48	3,500	179	3,500	3,500	0	3,500	0	0	0	0	0	0	500	0	500	-85.71%
Repair & Maint. - Auto (01)	48	0	146	0	0	0	0	2,366	0	2,366	2,366	0	2,366	3,000	0	3,000	N/A
Miscellaneous	49	1,000	398	1,000	1,000	0	1,000	301	0	301	1,000	0	1,000	500	0	500	-50.00%
		90,332	82,177	91,871	91,871	0	91,871	52,901	0	52,901	91,909	0	91,909	89,171	0	89,171	-2.94%
Vehicle Shop Maintenance-City-Wide Supplies 518.033 (formerly 542.090)																	
Supplies - all Divisions (02)	31	13,250	9,408	13,250	13,250	0	13,250	3,397	0	3,397	7,617	0	7,617	10,000	0	10,000	-24.53%
Small Tools & Minor Equip. (02)	35	1,500	1,675	1,500	1,500	0	1,500	347	0	347	1,500	0	1,500	1,500	0	1,500	0.00%
Professional Services (02)	41	2,500	0	2,500	2,500	0	2,500	0	0	0	0	0	0	1,500	0	1,500	-40.00%
Miscellaneous (02)	49	0	0	0	0	0	0	2,095	0	2,095	2,095	0	2,095	2,500	0	2,500	N/A
		17,250	11,083	17,250	17,250	0	17,250	5,839	0	5,839	11,212	0	11,212	15,500	0	15,500	-10.14%

CITY OF CHEHALIS 2013 BUDGET

BUDGET YEAR 2013	FUND: 001 - GENERAL FUND DEPARTMENT: PUBLIC WORKS (K1) STREETS

EXPENDITURES	Object Codes	Amended Budget 2011	Total Actual 2011	Original Budget 2012	Amended Recurring 2012	Amended One-Time 2012	Total Amended 2012	Actual Recurring 6/30/12	Actual One-Time 6/30/12	Total Actual 6/30/12	Projected Recurring 12/31/12	Projected One-Time 12/31/12	Total Projected Actual 12/31/12	Adopted Recurring 2013	Adopted One-Time 2013	Total Adopted 2013	% Chg 12-13
Street Division: (K1) Detail (Continued):																	
Vehicle Shop Maint. Contra Expenditures 518.039 - NEW IN 2013																	
Supplies Contra Exp.	3C	0	0	0	0	0	0	0	0	0	0	0	0	(3,108)	0	(3,108)	N/A
Services Contra Exp.	4C	0	0	0	0	0	0	0	0	0	0	0	0	(1,081)	0	(1,081)	N/A
		0	0	0	0	0	0	0	0	0	0	0	0	(4,189)	0	(4,189)	N/A
Street Administration 543.010																	
Salaries & Wages	11	62,639	52,609	55,707	56,540	0	56,540	27,681	0	27,681	56,540	0	56,540	57,549	0	57,549	1.78%
Salaries & Wages-Admin. (02)	11	10,966	10,968	10,983	10,983	0	10,983	6,878	0	6,878	10,983	0	10,983	10,923	0	10,923	-0.55%
Overtime (02)	12	0	0	0	0	0	0	82	0	82	82	0	82	0	0	0	N/A
Personnel Benefits	21	18,832	16,065	18,813	18,936	0	18,936	9,199	0	9,199	18,936	0	18,936	19,815	0	19,815	4.64%
Personnel Benefits-Admin (02)	21	5,353	5,261	5,443	5,443	0	5,443	2,394	0	2,394	5,443	0	5,443	5,755	0	5,755	5.73%
Personnel Benefits-UI (07)	21	5,291	2,340	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Office & Operating Supplies	31	2,000	1,064	2,000	2,000	0	2,000	491	0	491	1,459	0	1,459	1,500	0	1,500	-25.00%
Fuel Consumed	32	500	187	500	500	0	500	10	0	10	500	0	500	500	0	500	0.00%
Small Tools & Minor Equip.	35	0	286	0	0	0	0	0	340	340	340	0	340	500	0	500	N/A
Professional Services	41	0	0	0	0	0	0	119	0	119	119	0	119	250	0	250	N/A
Communications	42	2,500	2,384	2,500	2,500	0	2,500	1,228	0	1,228	2,500	0	2,500	2,000	0	2,000	-20.00%
Travel	43	300	0	300	300	0	300	26	0	26	300	0	300	300	0	300	0.00%
Advertising	44	100	9	100	100	0	100	0	0	0	100	0	100	100	0	100	0.00%
Insurance	46	0	0	11,202	11,202	0	11,202	5,453	0	5,453	10,906	0	10,906	10,277	0	10,277	-8.26%
Public Utility Service	47	250	509	2,500	2,500	0	2,500	726	0	726	2,171	0	2,171	2,500	0	2,500	0.00%
Repair & Maintenance	48	1,000	1,384	1,000	1,000	0	1,000	859	0	859	1,000	0	1,000	1,000	0	1,000	0.00%
Miscellaneous	49	500	295	500	500	0	500	347	0	347	500	0	500	500	0	500	0.00%
Ext. Taxes & Oper Assess	53	4,200	4,415	4,200	4,200	0	4,200	1,029	0	1,029	2,000	0	2,000	2,200	0	2,200	-47.62%
		114,431	97,776	115,748	116,704	0	116,704	56,522	340	56,862	113,879	0	113,879	115,669	0	115,669	-0.89%
Street General Services: 543.030																	
Office & Operating Supplies	31	0	613	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Insurance	46	10,962	11,202	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
		10,962	11,815	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Streets Engineering Services 544.020 (formerly reported in 001.K2.518.090)																	
Salaries & Wages	11	0	0	0	0	0	0	0	0	0	0	0	0	7,907	0	7,907	N/A
Overtime	12	0	0	0	0	0	0	0	0	0	0	0	0	32	0	32	N/A
Personnel Benefits	21	0	0	0	0	0	0	0	0	0	0	0	0	4,170	0	4,170	N/A
Uniforms & Clothing	24	0	0	0	0	0	0	0	0	0	0	0	0	23	0	23	N/A
Office & Operating Supplies	31	0	0	0	0	0	0	0	0	0	0	0	0	128	0	128	N/A
Fuel Consumed	32	0	0	0	0	0	0	0	0	0	0	0	0	179	0	179	N/A
Professional Services	41	0	0	0	0	0	0	0	0	0	0	0	0	191	0	191	N/A
Communications	42	0	0	0	0	0	0	0	0	0	0	0	0	48	0	48	N/A
Insurance	46	0	0	0	0	0	0	0	0	0	0	0	0	202	0	202	N/A
Repair & Maintenance	48	0	0	0	0	0	0	0	0	0	0	0	0	53	0	53	N/A
Miscellaneous	49	0	0	0	0	0	0	0	0	0	0	0	0	638	0	638	N/A
		0	0	0	0	0	0	0	0	0	0	0	0	13,571	0	13,571	N/A
Roads & Street Construction Engineering 595.010																	
Other Improvements-TIB Project	63	0	0	0	0	50,265	50,265	0	0	0	0	50,265	50,265	0	0	0	-100.00%
Roads & Street Construction - Roadway 595.030																	
Other Improvements (TIB Project)	63	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A

CITY OF CHEHALIS 2013 BUDGET

BUDGET YEAR 2013	FUND: 001 - GENERAL FUND DEPARTMENT: PUBLIC WORKS (K1) STREETS																
EXPENDITURES	Object Codes	Amended Budget 2011	Total Actual 2011	Original Budget 2012	Amended Recurring 2012	Amended One-Time 2012	Total Amended 2012	Actual Recurring 6/30/12	Actual One-Time 6/30/12	Total Actual 6/30/12	Projected Recurring 12/31/12	Projected One-Time 12/31/12	Total Projected Actual 12/31/12	Adopted Recurring 2013	Adopted One-Time 2013	Total Adopted 2013	% Chg 12-13
Street Division: (K1) Detail (Continued):																	
Roads & Street Construct - 595.064																	
Salaries & Wages	11	0	182	0	0	0	0	2,115	0	2,115	2,115	0	2,115	0	0	0	N/A
Personnel Benefits	21	0	98	0	0	0	0	1,113	0	1,113	1,113	0	1,113	0	0	0	N/A
Other Improvements	63	0	11,090	0	0	647	647	0	121	121	121	0	121	0	0	0	-100.00%
		0	11,370	0	0	647	647	3,228	121	3,349	3,349	0	3,349	0	0	0	-100.00%
Roads & Street Construction - Roadside Development 595.070																	
Professional Services	41	0	11,623	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Other Improvements	63	0	0	82,025	0	0	0	0	0	0	0	0	0	0	0	0	N/A
		0	11,623	82,025	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Total PW Street Division		**464,160**	**439,430**	**607,332**	**418,375**	**158,800**	**577,175**	**197,498**	**6,947**	**204,445**	**418,375**	**158,153**	**576,528**	**433,705**	**37,775**	**471,480**	**-18.31%**

CITY OF CHEHALIS 2013 BUDGET

BUDGET YEAR 2013	FUND:	001 - GENERAL FUND
	DEPARTMENT:	PUBLIC WORKS (K2) ENGINEERING

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

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

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

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

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

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

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

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

2012 Accomplishments:
* Reviewed 7 civil plans
* Attended training classes for the city's water modeling program
* Reviewed 6 earthmoving permits, 24 utility applications, 120 right-of-way permits
* Performed over 500 utility locates and performed numerous site inspections
* Worked closely with contractor, Lewis County and Washington State Department of Health on NW Louisiana Avenue/Airport Road Connection (LAARC) Project

2013 Goals & Objectives:
* Continue mapping the City's infrastructure including storm lines, waterlines, hydrants, and sewer lines
* Assist with new developments by providing technical support for various city projects and private development
* Assist Public Works Division Managers with various technical issues
* Continue utility inspections and locates

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

EXPENDITURES	Object Codes	Amended Budget 2011	Total Actual 2011	Original Budget 2012	Amended Recurring 12 Budget	Amended One-Time 12 Budget	Total Amended 2012	Actual Recurring 6/30/2012	Actual One-Time 6/30/2012	Total Actual 6/30/2012	Projected Recurring 12/31/2012	Projected One-Time 12/31/2012	Total Projected Actual 12/31/2012	Adopted Recurring 2013	Adopted One-Time 2013	Total Adopted 2013	% Chg 12-13
Public Works (K2) Summary:																	
Salaries & Wages	11	61,956	62,227	61,956	61,956	0	61,956	30,978	0	30,978	61,956	0	61,956	0	0	0	-100.00%
Overtime	12	100	10	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Personnel Benefits	21	48,985	48,319	31,970	31,970	0	31,970	15,789	0	15,789	31,970	0	31,970	0	0	0	-100.00%
Uniforms & Clothing	24	300	184	300	300	0	300	184	0	184	300	0	300	0	0	0	-100.00%
Office & Operating Supplies	31	2,000	831	2,000	2,000	0	2,000	463	0	463	2,000	0	2,000	0	0	0	-100.00%
Fuel Consumed	32	2,000	917	2,000	1,000	0	1,000	344	0	344	1,000	0	1,000	0	0	0	-100.00%
Professional Services	41	1,900	665	3,405	2,005	0	2,005	154	0	154	2,005	0	2,005	0	0	0	-100.00%
Communications	42	500	373	500	500	0	500	140	0	140	500	0	500	0	0	0	-100.00%
Advertising	44	0	265	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Insurance	46	1,887	1,887	1,886	1,886	0	1,886	867	0	867	1,734	0	1,734	0	0	0	-100.00%
Repair & Maintenance	48	2,000	3,075	2,000	2,000	0	2,000	701	0	701	2,000	0	2,000	0	0	0	-100.00%
Miscellaneous	49	5,000	4,208	5,000	5,000	0	5,000	149	0	149	5,000	0	5,000	0	0	0	-100.00%
Total Engineering Division		**126,628**	**122,961**	**111,017**	**108,617**	**0**	**108,617**	**49,769**	**0**	**49,769**	**108,465**	**0**	**108,465**	**0**	**0**	**0**	**-100.00%**

CITY OF CHEHALIS 2013 BUDGET

BUDGET YEAR 2013	FUND: 001 - GENERAL FUND DEPARTMENT: PUBLIC WORKS (K2) ENGINEERING

STAFFING	Amended Budget 2011	Total Actual 2011	Original Budget 2012	Amended Recurring 12 Budget	Amended One-Time 12 Budget	Total Amended 2012	Actual Recurring 6/30/2012	Actual One-Time 6/30/2012	Total Actual 6/30/2012	Projected Recurring 12/31/2012	Projected One-Time 12/31/2012	Total Projected Actual 12/31/2012	Adopted Recurring 2013	Adopted One-Time 2013	Total Adopted 2013	% Chg 12-13
Engineering Tech III	1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00	0.00	0.00	-100.00%
Employee Full-Time Equivalents	**1.00**	**1.00**	**1.00**	**1.00**	**0.00**	**1.00**	**1.00**	**0.00**	**1.00**	**1.00**	**0.00**	**1.00**	**0.00**	**0.00**	**0.00**	**-100.00%**

The Engineering Division is partially funded by interfund revenues from the Wastewater, Water, and Storm and Surface Water Funds.

EXPENDITURES	Codes	Amended Budget 2011	Total Actual 2011	Original Budget 2012	Amended Recurring 12 Budget	Amended One-Time 12 Budget	Total Amended 2012	Actual Recurring 6/30/2012	Actual One-Time 6/30/2012	Total Actual 6/30/2012	Projected Recurring 12/31/2012	Projected One-Time 12/31/2012	Total Projected Actual 12/31/2012	Adopted Recurring 2013	Adopted One-Time 2013	Total Adopted 2013	% Chg 12-13
Public Works (K2) Detail:																	
Engineering Division:																	
Engineering Services 518.090 - DISCONTINUED IN 2013																	
Salaries & Wages	11	61,956	61,957	61,956	61,956	0	61,956	30,978	0	30,978	61,956	0	61,956	0	0	0	-100.00%
Salaries & Wages - Mech. (06)	11	0	270	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Overtime	12	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Overtime - Mech. (06)	12	0	10	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Personnel Benefits	21	38,725	37,972	31,970	31,970	0	31,970	15,789	0	15,789	31,970	0	31,970	0	0	0	-100.00%
Personnel Benefits-Mech. (06)	21	0	87	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Personnel Benefits-UI Taxes (07)	21	10,260	10,260	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Uniforms & Clothing	24	300	184	300	300	0	300	184	0	184	300	0	300	0	0	0	-100.00%
Office & Operating Supplies	31	2,000	831	2,000	2,000	0	2,000	463	0	463	2,000	0	2,000	0	0	0	-100.00%
Fuel Consumed	32	2,000	917	2,000	1,000	0	1,000	344	0	344	1,000	0	1,000	0	0	0	-100.00%
Professional Services	41	1,900	665	3,405	2,005	0	2,005	154	0	154	2,005	0	2,005	0	0	0	-100.00%
Communications	42	500	373	500	500	0	500	140	0	140	500	0	500	0	0	0	-100.00%
Advertising	44	0	265	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Insurance	46	1,887	1,887	1,886	1,886	0	1,886	867	0	867	1,734	0	1,734	0	0	0	-100.00%
Repair & Maintenance	48	2,000	3,075	2,000	2,000	0	2,000	701	0	701	2,000	0	2,000	0	0	0	-100.00%
Miscellaneous	49	5,000	4,208	5,000	5,000	0	5,000	149	0	149	5,000	0	5,000	0	0	0	-100.00%
		126,628	122,961	111,017	108,617	0	108,617	49,769	0	49,769	108,465	0	108,465	0	0	0	-100.00%
Total Engineering Division		**126,628**	**122,961**	**111,017**	**108,617**	**0**	**108,617**	**49,769**	**0**	**49,769**	**108,465**	**0**	**108,465**	**0**	**0**	**0**	**-100.00%**

CITY OF CHEHALIS 2013 BUDGET

BUDGET YEAR 2013	FUND:	001 - GENERAL FUND
	DEPARTMENT:	NON-DEPARTMENTAL (G1)

Mission Statement:
Not applicable

EXPENDITURES	Object Codes	Amended Budget 2011	Total Actual 2011	Original Budget 2012	Amended Recurring 12 Budget	Amended One-Time 12 Budget	Total Amended 2012	Actual Recurring 6/30/12	Actual One-Time 6/30/12	Total Actual 6/30/12	Projected Recurring 12/31/12	Projected One-Time 12/31/12	Total Projected Actual 12/31/12	Adopted Recurring 2013	Adopted One-Time 2013	Total Adopted 2013	% Chg 12-13
Non-Departmental (G1) Summary:																	
Benefits	21	224,224	226,391	243,756	232,256	0	232,256	112,439	0	112,439	235,000	0	235,000	0	0	0	-100.00%
Pension Payments (medical)	29	0	0	0	0	0	0	0	0	0	0	0	0	209,526	0	209,526	N/A
Office & Operating Supplies	31	150	187	250	250	0	250	283	0	283	283	0	283	283	0	283	13.20%
Small Tools & Minor Eq	35	459	459	0	0	2,100	2,100	0	0	0	0	1,100	1,100	0	0	0	-100.00%
Professional Services	41	87,960	46,367	34,810	34,810	21,400	56,210	17,359	0	17,359	34,261	21,400	55,661	32,711	0	32,711	-41.81%
Communications	42	50	-106	200	200	0	200	(412)	0	(412)	200	0	200	200	0	200	0.00%
Rentals	45	2,050	2,046	2,050	2,050	0	2,050	1,021	0	1,021	2,050	0	2,050	2,050	0	2,050	0.00%
Insurance	46	3,359	3,359	3,359	3,359	0	3,359	1,680	0	1,680	3,360	0	3,360	3,360	0	3,360	0.03%
Repair & Maintenance	48	10,400	9,974	9,000	9,000	0	9,000	4,941	0	4,941	10,000	0	10,000	10,000	0	10,000	11.11%
Miscellaneous	49	5,500	6,533	5,500	5,500	12,155	17,655	5,027	0	5,027	5,597	2,500	8,097	5,669	0	5,669	-67.89%
Intergovt Prof Services	51	23,155	22,667	30,955	21,925	0	21,925	556	0	556	20,911	0	20,911	29,105	0	29,105	32.75%
Ext. Taxes & Oper. Assess.	53	18	18	18	18	0	18	18	(15)	3	18	(15)	3	18	0	18	0.00%
Interfund Transfers	55	0	0	23,640	23,714	78,683	102,397	11,820	18,000	29,820	23,714	78,683	102,397	24,707	500,000	524,707	412.42%
Interfund Loans - Principal	78	1,131,362	1,131,362	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Interfund Loans - Interest	82	2,200	1,806	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Services Contra Exp.	4C	0	0	0	0	0	0	0	0	0	0	0	0	(19,815)	0	(19,815)	N/A
Intergovtl. Svcs. Contra Exp.	5C	0	0	0	0	0	0	0	0	0	0	0	0	(1,099)	0	(1,099)	N/A
		1,490,887	**1,451,063**	**353,538**	**333,082**	**114,338**	**447,420**	**154,732**	**17,985**	**172,717**	**335,394**	**103,668**	**439,062**	**296,715**	**500,000**	**796,715**	**78.07%**

STAFFING	Amended Budget 2011	Total Actual 2011	Original Budget 2012	Amended Recurring 12 Budget	Amended One-Time 12 Budget	Total Amended 2012	Actual Recurring 6/30/12	Actual One-Time 6/30/12	Total Actual 6/30/12	Projected Recurring 12/31/12	Projected One-Time 12/31/12	Total Projected Actual 12/31/12	Adopted Recurring 2013	Adopted One-Time 2013	Total Adopted 2013	% Chg 12-13
Not applicable																N/A
Employee Full-Time Equivalents	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**N/A**

EXPENDITURES	Object Codes	Amended Budget 2011	Total Actual 2011	Original Budget 2012	Amended Recurring 12 Budget	Amended One-Time 12 Budget	Total Amended 2012	Actual Recurring 6/30/12	Actual One-Time 6/30/12	Total Actual 6/30/12	Projected Recurring 12/31/12	Projected One-Time 12/31/12	Total Projected Actual 12/31/12	Adopted Recurring 2013	Adopted One-Time 2013	Total Adopted 2013	% Chg 12-13
Non-Departmental (G1) Detail:																	
Advisory Services (Executive) 513.020 (Previously reported in 519.090 Misc.)																	
Professional Services	41	0	0	0	0	0	0	0	0	0	0	0	0	3,450		3,450	N/A
Miscellaneous - AWC (01)	49	0	0	0	0	0	0	0	0	0	0	0	0	4,519		4,519	N/A
		0	0	0	0	0	0	0	0	0	0	0	0	7,969	0	7,969	N/A
Advisory Services (Executive) - Contra Exps. 513.029 - NEW IN 2013																	
Services Contra Exp.	4C	0	0	0	0	0	0	0	0	0	0	0	0	(2,069)	0	(2,069)	N/A
Election Services 514.040 (formerly 511.070)																	
Intergovt Prof Services	51	1,500	1,401	9,500	0	0	0	0	0	0	0	0	0	9,500	0	9,500	N/A
Voter Registration Costs 514.090 (formerly 511.080)																	
Intergovt. Prof. Services	51	7,205	7,173	7,205	7,675	0	7,675	0	0	0	7,205	0	7,205	7,205	0	7,205	-6.12%

CITY OF CHEHALIS 2013 BUDGET

BUDGET YEAR 2013	FUND: 001 - GENERAL FUND DEPARTMENT: NON-DEPARTMENTAL (G1)

EXPENDITURES	Object Codes	Amended Budget 2011	Total Actual 2011	Original Budget 2012	Amended Recurring 12 Budget	Amended One-Time 12 Budget	Total Amended 2012	Actual Recurring 6/30/12	Actual One-Time 6/30/12	Total Actual 6/30/12	Projected Recurring 12/31/12	Projected One-Time 12/31/12	Total Projected Actual 12/31/12	Adopted Recurring 2013	Adopted One-Time 2013	Total Adopted 2013	% Chg 12-13
Non-Departmental (G1) Detail (continued):																	
Other Financial and Recording Services 514.088 (Previously reported in 519.090 Misc.)																	
Professional Services	41	0	0	0	0	0	0	0	0	0	0	0	0	25,000	0	25,000	N/A
Other Financial and Recording Svcs. Contra Exps. 514.089 - NEW IN 2013																	
Services Contra Exp.	4C	0	0	0	0	0	0	0	0	0	0	0	0	(10,303)	0	(10,303)	N/A
Flexible Spending Plan Fees 516.010 - ELIMINATED																	
Professional Services	41	360	263	360	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!
Other Benefits to Retirees (LEOFF1) 517.021 (formerly 517.038)																	
Police LEOFF 1 Benefits	21	130,100	131,970	139,860	135,360	0	135,360	65,785	0	65,785	135,000	0	135,000	0	0	0	-100.00%
Fire LEOFF 1 Benefits (01)	21	94,124	94,421	103,896	96,896	0	96,896	46,654	0	46,654	100,000	0	100,000	0	0	0	-100.00%
Pension Pmts (medical) - PD	29	0	0	0	0	0	0	0	0	0	0	0	0	119,393	0	119,393	N/A
Pension Pmts (medical)-FD (01)	29	0	0	0	0	0	0	0	0	0	0	0	0	90,133	0	90,133	N/A
		224,224	226,391	243,756	232,256	0	232,256	112,439	0	112,439	235,000	0	235,000	209,526	0	209,526	-9.79%
Purchasing Services 518.040 (Previously reported in 519.090 Misc.)																	
Miscellaneous	49	0	0	0	0	0	0	0	0	0	0	0	0	1,000	0	1,000	N/A
Purchasing Services Contra Exps. 518.049 - NEW IN 2013																	
Services Contra Exp.	4C	0	0	0	0	0	0	0	0	0	0	0	0	(458)	0	(458)	N/A
Information Technology Services 518.080 (Previously reported in 519.090 Misc.)																	
Repair & Maintenance	48	0	0	0	0	0	0	0	0	0	0	0	0	10,000		10,000	N/A
Miscellaneous	49	0	0	0	0	0	0	0	0	0	0	0	0	100		100	N/A
		0	0	0	0	0	0	0	0	0	0	0	0	10,100	0	10,100	N/A
Information Technology Services Contra Exps. 518.089 - NEW IN 2013																	
Services Contra Exp.	4C	0	0	0	0	0	0	0	0	0	0	0	0	(4,625)	0	(4,625)	N/A
Other Centralized Services 518.090 (Previously reported in 519.090 Misc.)																	
Office and Operating Supplies	31	0	0	0	0	0	0	0	0	0	0	0	0	283		283	N/A
Communications	42	0	0	0	0	0	0	0	0	0	0	0	0	200		200	N/A
Rentals	45	0	0	0	0	0	0	0	0	0	0	0	0	2,050		2,050	N/A
Insurance	46	0	0	0	0	0	0	0	0	0	0	0	0	3,360		3,360	N/A
Miscellaneous	49	0	0	0	0	0	0	0	0	0	0	0	0	50		50	N/A
Ext. Taxes & Oper. Assess.	53	0	0	0	0	0	0	0	0	0	0	0	0	18		18	N/A
		0	0	0	0	0	0	0	0	0	0	0	0	5,961	0	5,961	N/A
Other Centralized Services Contra Exps. 518.099 - NEW IN 2013																	
Services Contra Exp.	4C	0	0	0	0	0	0	0	0	0	0	0	0	(408)	0	(408)	N/A

CITY OF CHEHALIS 2013 BUDGET

BUDGET YEAR 2013	FUND: 001 - GENERAL FUND DEPARTMENT: NON-DEPARTMENTAL (G1)

EXPENDITURES	Object Codes	Amended Budget 2011	Total Actual 2011	Original Budget 2012	Amended Recurring 12 Budget	Amended One-Time 12 Budget	Total Amended 2012	Actual Recurring 6/30/12	Actual One-Time 6/30/12	Total Actual 6/30/12	Projected Recurring 12/31/12	Projected One-Time 12/31/12	Total Projected Actual 12/31/12	Adopted Recurring 2013	Adopted One-Time 2013	Total Adopted 2013	% Chg 12-13
Non-Departmental (G1) Detail (continued):																	
Non-Departmental Miscellaneous 519.090 - ELIMINATED FOR 2013; EXPENDITURES SPREAD TO A VARIETY OF COST CENTERS																	
Office & Operating Supplies	31	150	187	250	250	0	250	283	0	283	283	0	283	0	0	0	-100.00%
Small Tools & Minor Equip.	35	459	459	0	0	2,100	2,100	0	0	0	0	1,100	1,100	0	0	0	-100.00%
Professional Services	41	81,000	39,564	28,000	28,360	21,400	49,760	15,729	0	15,729	28,000	21,400	49,400	0	0	0	-100.00%
Communications	42	50	(106)	200	200	0	200	(412)	0	(412)	200	0	200	0	0	0	-100.00%
Rentals	45	2,050	2,046	2,050	2,050	0	2,050	1,021	0	1,021	2,050	0	2,050	0	0	0	-100.00%
Insurance	46	3,359	3,359	3,359	3,359	0	3,359	1,680	0	1,680	3,360	0	3,360	0	0	0	-100.00%
Repair & Maintenance	48	10,400	9,974	9,000	9,000	0	9,000	4,941	0	4,941	10,000	0	10,000	0	0	0	-100.00%
Miscellaneous (00)	49	1,000	2,112	1,000	1,000	12,155	13,155	530	0	530	1,100	2,500	3,600	0	0	0	-100.00%
Miscellaneous -AWC (01)	49	4,500	4,421	4,500	4,500	0	4,500	4,497	0	4,497	4,497	0	4,497	0	0	0	-100.00%
Ext. Taxes & Oper. Assess.	53	18	18	18	18	0	18	18	(15)	3	18	(15)	3	0	0	0	-100.00%
		102,986	62,034	48,377	48,737	35,655	84,392	28,287	(15)	28,272	49,508	24,985	74,493	0	0	0	-100.00%
Pollution Control 531.070																	
Intergovtl. Professional Svcs.	51	2,400	2,371	2,400	2,400	0	2,400	0	0	0	2,371	0	2,371	2,400	0	2,400	0.00%
Pollution Control Contra Exps. 531.079 - NEW IN 2013																	
Intergovtl. Svcs. Contra Exp.	5C	0	0	0	0	0	0	0	0	0	0	0	0	(1,099)	0	(1,099)	N/A
Aging and Adult Services 569.000 (formerly 555.050)																	
Intergovtl. Professional Svcs.	51	10,000	10,000	10,000	10,000	0	10,000	0	0	0	10,000	0	10,000	10,000	0	10,000	0.00%
Economic Development 558.070 (formerly 558.080)																	
LC Economic Dev. Council	41	6,000	6,000	6,000	6,000	0	6,000	1,500	0	1,500	6,000	0	6,000	4,000	0	4,000	-33.33%
Foreign Trade Zone (01)	41	600	540	450	450	0	450	130	0	130	261	0	261	261	0	261	-42.00%
		6,600	6,540	6,450	6,450	0	6,450	1,630	0	1,630	6,261	0	6,261	4,261	0	4,261	-33.94%
Economic Development Contra Exps. 558.079 - NEW IN 2013																	
Services Contra Exp.	4C	0	0	0	0	0	0	0	0	0	0	0	0	(1,952)	0	(1,952)	N/A
Liquor Excise Tax 567.009 - DISCONTINUED IN 2013																	
Intergovt'l Professional Svcs.	51	2,050	1,722	1,850	1,850	0	1,850	556	0	556	1,335	0	1,335	0	0	0	-100.00%
Redemption of L/T Debt 591.019																	
Interfund Loans - Principal	78	1,131,362	1,131,362	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Interest on Debt 592.119																	
Interest - Interfund Debt	82	2,200	1,806	0	0	0	0	0	0	0	0	0	0	75	0	75	N/A
Interfund Transfers 597.000																	
Transfer Out - G.O. Debt Svc. (20)	55	0	0	23,640	23,714	0	23,714	11,820	0	11,820	23,714	0	23,714	24,632	0	24,632	3.87%
Transfer Out - Grant Fund (99)	55	0	0	0	0	78,683	78,683	0	18,000	18,000	0	78,683	78,683	0	500,000	500,000	535.46%
		0	0	23,640	23,714	78,683	102,397	11,820	18,000	29,820	23,714	78,683	102,397	24,632	500,000	524,632	412.35%
Total Non-Departmental (G1)		**1,490,887**	**1,451,063**	**353,538**	**333,082**	**114,338**	**447,420**	**154,732**	**17,985**	**172,717**	**335,394**	**103,668**	**439,062**	**296,715**	**500,000**	**796,715**	**78.07%**

SPECIAL REVENUE FUNDS

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

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

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

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

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

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

CITY OF CHEHALIS 2013 BUDGET

BUDGET YEAR 2013	FUND: 102 ARTERIAL STREET DEPARTMENT: ARTERIAL STREET (03)

BEGINNING NET ASSET BALANCES:	Amended Budget 2011	Total Actual 2011	Original Budget 2012	Amended Recurring 12 Budget	Amended One-Time 12 Budget	Total Amended 2012	Actual Recurring 6/30/12	Actual One-Time 6/30/12	Total Actual 6/30/12	Projected Recurring 12/31/12	Projected One-Time 12/31/12	Total Projected Actual 12/31/12	Adopted Recurring 2013	Adopted One-Time 2013	Total Adopted 2013	% Chg 12-13
January 1	56,203	56,203	4,443	26,808	0	26,808	26,808	0	26,808	26,808	0	26,808	23,682	0	23,682	-11.66%

REVENUES	Object Codes	Amended Budget 2011	Total Actual 2011	Original Budget 2012	Amended Recurring 12 Budget	Amended One-Time 12 Budget	Total Amended 2012	Actual Recurring 6/30/12	Actual One-Time 6/30/12	Total Actual 6/30/12	Projected Recurring 12/31/12	Projected One-Time 12/31/12	Total Projected Actual 12/31/12	Adopted Recurring 2013	Adopted One-Time 2013	Total Adopted 2013	% Chg 12-13
Indirect Federal Grants USDOT 333.020																	
US DOT - FHA via WSDOT	20	20,084	20,084	0	0	0	0	0	0	0	0		0	0	0	0	N/A
Motor Veh. Fuel Tax 336.000																	
Motor Veh. Fuel Tax	87	154,000	152,025	155,000	155,000	0	155,000	70,566	0	70,566	152,500	0	152,500	153,000	0	153,000	-1.29%
Interest Earnings 361.011																	
Interest Earnings	00	50	85	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Total Revenues		**174,134**	**172,194**	**155,000**	**155,000**	**0**	**155,000**	**70,566**	**0**	**70,566**	**152,500**	**0**	**152,500**	**153,000**	**0**	**153,000**	**-1.29%**

EXPENDITURES	Object Codes	Amended Budget 2011	Total Actual 2011	Original Budget 2012	Amended Recurring 12 Budget	Amended One-Time 12 Budget	Total Amended 2012	Actual Recurring 6/30/12	Actual One-Time 6/30/12	Total Actual 6/30/12	Projected Recurring 12/31/12	Projected One-Time 12/31/12	Total Projected Actual 12/31/12	Adopted Recurring 2013	Adopted One-Time 2013	Total Adopted 2013	% Chg 12-13
Arterial Street (03) Summary:																	
Salaries & Wages	11	110,255	92,047	76,974	76,974	0	76,974	29,276	0	29,276	76,974	0	76,974	75,551	0	75,551	-1.85%
Overtime	12	3,000	963	2,000	2,000	0	2,000	708	0	708	2,000	0	2,000	2,000	0	2,000	0.00%
Personnel Benefits	21	45,180	38,115	41,595	41,595	0	41,595	15,796	0	15,796	41,595	0	41,595	42,514	0	42,514	2.21%
Uniforms & Clothing	24	0	297	0	0	0	0	245	0	245	245	0	245	0	0	0	N/A
Office & Operating Supplies	31	68,000	67,419	32,309	0	32,309	32,309	0	0	0	0	32,309	32,309	0	51,252	51,252	58.63%
Insurance	46	2,748	2,748	2,748	2,748	0	2,748	458	0	458	916	0	916	803	0	803	-70.78%
Total Expenditures		**229,183**	**201,589**	**155,626**	**123,317**	**32,309**	**155,626**	**46,483**	**0**	**46,483**	**123,317**	**32,309**	**155,626**	**120,868**	**51,252**	**172,120**	**10.60%**

ENDING FUNDING BALANCE:	Amended Budget 2011	Total Actual 2011	Original Budget 2012	Amended Recurring 12 Budget	Amended One-Time 12 Budget	Total Amended 2012	Actual Recurring 6/30/12	Actual One-Time 6/30/12	Total Actual 6/30/12	Projected Recurring 12/31/12	Projected One-Time 12/31/12	Total Projected Actual 12/31/12	Adopted Recurring 2013	Adopted One-Time 2013	Total Adopted 2013	% Chg 12-13
December 31	1,154	26,808	3,817	58,491	(32,309)	26,182	50,891	0	50,891	55,991	(32,309)	23,682	55,814	(51,252)	4,562	-82.58%

STAFFING	Amended Budget 2011	Total Actual 2011	Original Budget 2012	Amended Recurring 12 Budget	Amended One-Time 12 Budget	Total Amended 2012	Actual Recurring 6/30/12	Actual One-Time 6/30/12	Total Actual 6/30/12	Projected Recurring 12/31/12	Projected One-Time 12/31/12	Total Projected Actual 12/31/12	Adopted Recurring 2013	Adopted One-Time 2013	Total Adopted 2013	% Chg 12-13
N/A																
Full Time Equivalents	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**N/A**

For the 2013 Budget, all street-related FTEs are shown in the street budget although FTEs are split between the Arterial Street Fund and the General Fund - Public Works Street Division.
No FTEs are shown in the Arterial Street Fund.

CITY OF CHEHALIS 2013 BUDGET

BUDGET YEAR 2013	FUND: 102 ARTERIAL STREET DEPARTMENT: ARTERIAL STREET (03)																
EXPENDITURES	Object Codes	Amended Budget 2011	Total Actual 2011	Original Budget 2012	Amended Recurring 12 Budget	Amended One-Time 12 Budget	Total Amended 2012	Actual Recurring 6/30/12	Actual One-Time 6/30/12	Total Actual 6/30/12	Projected Recurring 12/31/12	Projected One-Time 12/31/12	Total Projected Actual 12/31/12	Adopted Recurring 2013	Adopted One-Time 2013	Total Adopted 2013	% Chg 12-13
Arterial Street (03) Detail:																	
Roadway Supplies 542.G30 - usually in General Fund																	
Salaries & Wages	11	74,902	67,296	76,974	76,974	0	76,974	29,276	0	29,276	76,974	0	76,974	75,551	0	75,551	-1.85%
Salaries & Wages (05)	11	35,353	24,751	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Overtime	12	3,000	963	2,000	2,000	0	2,000	708	0	708	2,000	0	2,000	2,000	0	2,000	0.00%
Personnel Benefits	21	39,703	34,314	41,595	41,595	0	41,595	15,796	0	15,796	41,595	0	41,595	42,514	0	42,514	2.21%
Personnel Benefits (05)	21	5,477	3,801	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Uniforms & Clothing	24	0	297	0	0	0	0	245	0	245	245	0	245	0	0	0	N/A
Office & Operating Supplies	31	68,000	67,419	32,309	0	32,309	32,309	0	0	0	0	32,309	32,309	0	51,252	51,252	58.63%
Insurance	46	2,748	2,748	2,748	2,748	0	2,748	458	0	458	916	0	916	803	0	803	-70.78%
		229,183	201,589	155,626	123,317	32,309	155,626	46,483	0	46,483	123,317	32,309	155,626	120,868	51,252	172,120	10.60%
Total Arterial Street Fund Expenditures		**229,183**	**201,589**	**155,626**	**123,317**	**32,309**	**155,626**	**46,483**	**0**	**46,483**	**123,317**	**32,309**	**155,626**	**120,868**	**51,252**	**172,120**	**10.60%**

CITY OF CHEHALIS 2013 BUDGET

BUDGET YEAR 2013	FUND: 107 - TOURISM DEPARTMENT: TOURISM (05)

BEGINNING NET ASSET BALANCES:	Amended Budget 2011	Total Actual 2011	Original Budget 2012	Amended Recurring 12 Budget	Amended One-Time 12 Budget	Total Amended 2012	Actual Recurring 6/30/12	Actual One-Time 6/30/12	Total Actual 6/30/12	Projected Recurring 12/31/12	Projected One-Time 12/31/12	Total Projected Actual 12/31/12	Adopted Recurring 2013	Adopted One-Time 2013	Total Adopted 2013	% Chg 12-13
January 1	86,502	90,773	60,023	60,023	0	60,023	73,255	0	73,255	73,255	0	73,255	67,285	0	67,285	12.10%

REVENUES	Object Codes	Amended Budget 2011	Total Actual 2011	Original Budget 2012	Amended Recurring 12 Budget	Amended One-Time 12 Budget	Total Amended 2012	Actual Recurring 6/30/12	Actual One-Time 6/30/12	Total Actual 6/30/12	Projected Recurring 12/31/12	Projected One-Time 12/31/12	Total Projected Actual 12/31/12	Adopted Recurring 2013	Adopted One-Time 2013	Total Adopted 2013	% Chg 12-13
Motel, Hotel & Transient Tax 313.031 (formerly 313.030)																	
Retail Sales Tax	00	152,800	161,285	152,800	165,000	0	165,000	63,903	0	63,903	164,080	0	164,080	165,000	0	165,000	0.00%
Interest Earnings 361.011																	
Interest Earnings	00	200	153	200	0	150	150	0	0	0	0	150	150	0	150	150	0.00%
Total Revenues		153,000	161,438	153,000	165,000	150	165,150	63,903	0	63,903	164,080	150	164,230	165,000	150	165,150	0.00%

EXPENDITURES	Object Codes	Total Amended 2011	Total Actual 2011	Original Budget 2012	Amended Recurring 12 Budget	Amended One-Time 12 Budget	Total Amended 2012	Actual Recurring 6/30/12	Actual One-Time 6/30/12	Total Actual 6/30/12	Projected Recurring 12/31/12	Projected One-Time 12/31/12	Total Projected Actual 12/31/12	Adopted Recurring 2013	Adopted One-Time 2013	Total Adopted 2013	% Chg 12-13
Tourism (05) Summary:																	
Office & Operating Supplies	31	0	0	0	0	0	0	0	0	0	0		0	0		0	N/A
Professional Services	41	165,900	158,956	128,000	0	128,000	128,000	0	34,821	34,821	0	128,000	128,000	0	103,125	103,125	-19.43%
Advertising	44	0	0	0	0	0	0	0	0	0	0	0	0	0		0	N/A
Intergovt'l Prof. Svcs.	51	20,000	20,000	33,200	0	42,200	42,200	0	0	0	0	42,200	42,200	0	69,310	69,310	64.24%
Other Improvements	63	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Machinery & Equipment	64	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Total Expenditures		185,900	178,956	161,200	0	170,200	170,200	0	34,821	34,821	0	170,200	170,200	0	172,435	172,435	1.31%

ENDING FUNDING BALANCE:	Total Amended 2011	Total Actual 2011	Original Budget 2012	Amended Recurring 12 Budget	Amended One-Time 12 Budget	Total Amended 2012	Actual Recurring 6/30/12	Actual One-Time 6/30/12	Total Actual 6/30/12	Projected Recurring 12/31/12	Projected One-Time 12/31/12	Total Projected Actual 12/31/12	Adopted Recurring 2013	Adopted One-Time 2013	Total Adopted 2013	% Chg 12-13
December 31	53,602	73,255	51,823	225,023	(170,050)	54,973	137,158	(34,821)	102,337	237,335	(170,050)	67,285	232,285	(172,285)	60,000	9.14%

STAFFING	Total Amended 2011	Total Actual 2011	Original Budget 2012	Amended Recurring 12 Budget	Amended One-Time 12 Budget	Total Amended 2012	Actual Recurring 6/30/12	Actual One-Time 6/30/12	Total Actual 6/30/12	Projected Recurring 12/31/12	Projected One-Time 12/31/12	Total Projected Actual 12/31/12	Adopted Recurring 2013	Adopted One-Time 2013	Total Adopted 2013	% Chg 12-13
N/A																
Full Time Equivalents	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A

CITY OF CHEHALIS 2013 BUDGET

BUDGET YEAR 2013	FUND: 107 - TOURISM DEPARTMENT: TOURISM (05)																
EXPENDITURES	Object Codes	Total Amended 2011	Total Actual 2011	Original Budget 2012	Amended Recurring 12 Budget	Amended One-Time 12 Budget	Total Amended 2012	Actual Recurring 6/30/12	Actual One-Time 6/30/12	Total Actual 6/30/12	Projected Recurring 12/31/12	Projected One-Time 12/31/12	Total Projected Actual 12/31/12	Adopted Recurring 2013	Adopted One-Time 2013	Total Adopted 2013	% Chg 12-13
Tourism (05) Detail:																	
Information Technology Service (Website Mgmt.) 518.080 (formerly in 557.030.41.09)																	
Repair and Maintenance (City)	48	0	0	0	0	0	0	0	0	0	0	0	0	0	1,500	1,500	N/A
Information Outreach 557.030																	
LC Historical Museum (04)	41	17,000	17,000	22,500	0	22,500	22,500	0	4,483	4,483	0	22,500	22,500	0	15,000	15,000	-33.33%
Cheh-Cent RR & Museum (05)	41	35,000	35,000	30,000	0	30,000	30,000	0	0	0	0	30,000	30,000	0	20,000	20,000	-33.33%
Vets Memorial Museum (06)	41	22,500	19,861	25,000	0	25,000	25,000	0	6,468	6,468	0	25,000	25,000	0	18,125	18,125	-27.50%
Chehalis Tourism & Ads (09)	41	19,900	19,722	15,000	0	15,000	15,000	0	8,276	8,276	0	15,000	15,000	0	18,500	18,500	23.33%
ARTrails (10)	41	2,500	2,500	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Cascade Country Cookoff (11)	41	12,500	12,500	5,000	0	5,000	5,000	0	2,295	2,295	0	5,000	5,000	0	5,000	5,000	0.00%
Garlic Fest & Craft Show (14)	41	20,000	20,000	18,000	0	18,000	18,000	0	3,349	3,349	0	18,000	18,000	0	5,000	5,000	-72.22%
Premier Broadcasters (15)	41	9,000	9,000	0	0	0	0	0	9,950	9,950	0	0	0	0	10,000	10,000	N/A
Visiting Nurses (16)	41	2,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Chehalis Business Assoc. (17)	41	15,000	14,995	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Chamber of Commerce (18)	41	5,000	3,566	2,500	0	2,500	2,500	0	0	0	0	2,500	2,500	0	5,000	5,000	100.00%
Pope's Kids Place (19)	41	5,000	4,812	0	0	0	0	0	0	0	0	0	0	0	5,000	5,000	N/A
Chehalis Bridal Show (21)	41	0	0	10,000	0	10,000	10,000	0	0	0	0	10,000	10,000	0	0	0	-100.00%
City of Chehalis-Com Dev (20)	51	20,000	20,000	33,200	0	33,200	33,200	0	0	0	0	33,200	33,200	0	44,310	44,310	33.46%
City of Che-Rec Park Impr Plan (22)	51	0	0	0	0	9,000	9,000	0	0	0	0	9,000	9,000	0	25,000	25,000	177.78%
		185,900	178,956	161,200	0	170,200	170,200	0	34,821	34,821	0	170,200	170,200	0	170,935	170,935	0.43%
Total Tourism Expenditures		**185,900**	**178,956**	**161,200**	**0**	**170,200**	**170,200**	**0**	**34,821**	**34,821**	**0**	**170,200**	**170,200**	**0**	**172,435**	**172,435**	**1.31%**

CITY OF CHEHALIS 2013 BUDGET

BUDGET YEAR 2013	FUND: 110 - COMPENSATED ABSENCES RESERVE FUND DEPARTMENT: COMPENSATED ABSENCES RESERVE (47)

BEGINNING NET ASSET BALANCES:		Amended Budget 2011	Total Actual 2011	Original Budget 2012	Amended Recurring 12 Budget	Amended One-Time 12 Budget	Total Amended 2012	Actual Recurring 6/30/12	Actual One-Time 6/30/12	Total Actual 6/30/12	Projected Recurring 12/31/12	Projected One-Time 12/31/12	Total Projected Actual 12/31/12	Adopted Recurring 2013	Adopted One-Time 2013	Total Adopted 2013	% Chg 12-13
January 1		57,268	59,717	4,036	4,036	0	4,036	4,045	0	4,045	4,036	0	4,036	0	0	0	-100.00%
REVENUES	Object Codes	Amended Budget 2011	Total Actual 2011	Original Budget 2012	Amended Recurring 12 Budget	Amended One-Time 12 Budget	Total Amended 2012	Actual Recurring 6/30/12	Actual One-Time 6/30/12	Total Actual 6/30/12	Projected Recurring 12/31/12	Projected One-Time 12/31/12	Total Projected Actual 12/31/12	Adopted Recurring 2013	Adopted One-Time 2013	Total Adopted 2013	% Chg 12-13
Interest Earnings 361.011																	
Interest Earnings	00	150	59	10	0	10	10	0	0	0	0	0	0	0	0	0	-100.00%
Total Revenues		150	59	10	0	10	10	0	0	0	0	0	0	0	0	0	-100.00%
EXPENDITURES	Object Codes	Amended Budget 2011	Total Actual 2011	Original Budget 2012	Amended Recurring 12 Budget	Amended One-Time 12 Budget	Total Amended 2012	Actual Recurring 6/30/12	Actual One-Time 6/30/12	Total Actual 6/30/12	Projected Recurring 12/31/12	Projected One-Time 12/31/12	Total Projected Actual 12/31/12	Adopted Recurring 2013	Adopted One-Time 2013	Total Adopted 2013	% Chg 12-13
Compensated Absences Reserve (47) Summary:																	
Salaries & Wages	11	33,056	33,056	3,796	0	3,796	3,796	0	0	0	0	1,281	1,281	0	0	0	N/A
Overtime	12	18,620	19,144	0	0	0	0	0	0	0	0	2,462	2,462	0	0	0	N/A
Personnel Benefits	21	4,134	3,531	250	0	250	250	0	0	0	0	293	293	0	0	0	N/A
Total Expenditures		55,810	55,731	4,046	0	4,046	4,046	0	0	0	0	4,036	4,036	0	0	0	N/A
ENDING FUNDING BALANCE:		Amended Budget 2011	Total Actual 2011	Original Budget 2012	Amended Recurring 12 Budget	Amended One-Time 12 Budget	Total Amended 2012	Actual Recurring 6/30/12	Actual One-Time 6/30/12	Total Actual 6/30/12	Projected Recurring 12/31/12	Projected One-Time 12/31/12	Total Projected Actual 12/31/12	Adopted Recurring 2013	Adopted One-Time 2013	Total Adopted 2013	% Chg 12-13
December 31		1,608	4,045	0	4,036	(4,036)	0	4,045	0	4,045	4,036	(4,036)	0	0	0	0	N/A
STAFFING		Amended Budget 2011	Total Actual 2011	Original Budget 2012	Amended Recurring 12 Budget	Amended One-Time 12 Budget	Total Amended 2012	Actual Recurring 6/30/12	Actual One-Time 6/30/12	Total Actual 6/30/12	Projected Recurring 12/31/12	Projected One-Time 12/31/12	Total Projected Actual 12/31/12	Adopted Recurring 2013	Adopted One-Time 2013	Total Adopted 2013	% Chg 12-13
N/A																	
Full Time Equivalents		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A

CITY OF CHEHALIS 2013 BUDGET

BUDGET YEAR 2013	FUND: 110 - COMPENSATED ABSENCES RESERVE FUND DEPARTMENT: COMPENSATED ABSENCES RESERVE (47)

EXPENDITURES	Object Codes	Amended Budget 2011	Total Actual 2011	Original Budget 2012	Amended Recurring 12 Budget	Amended One-Time 12 Budget	Total Amended 2012	Actual Recurring 6/30/12	Actual One-Time 6/30/12	Total Actual 6/30/12	Projected Recurring 12/31/12	Projected One-Time 12/31/12	Total Projected Actual 12/31/12	Adopted Recurring 2013	Adopted One-Time 2013	Total Adopted 2013	% Chg 12-13
Compensated Absences Reserve (47) Detail:																	
Municipal Court EHM: 523.020																	
Salaries & Wages	11	0	0	0	0	0	0	0	0	0	0	1,281	1,281	0	0	0	N/A
Overtime	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Personnel Benefits	21	0	0	0	0	0	0	0	0	0	0	122	122	0	0	0	N/A
		0	0	0	0	0	0	0	0	0	0	1,403	1,403	0	0	0	N/A
Police Services-Investigations 521.021																	
Salaries & Wages	11	7,627	7,627	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Overtime	12	3,208	3,208	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Personnel Benefits	21	1,165	1,165	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
		12,000	12,000	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Police Services-Patrol 521.022																	
Salaries & Wages	11	8,726	8,726	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Overtime	12	2,833	2,833	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Personnel Benefits	21	1,205	1,205	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
		12,764	12,764	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Fire Services-Administration 522.010																	
Salaries & Wages	11	9,707	9,707	3,796	0	3,796	3,796	0	0	0	0	0	0	0	0	0	-100.00%
Personnel Benefits	21	293	293	250	0	250	250	0	0	0	0	0	0	0	0	0	-100.00%
		10,000	10,000	4,046	0	4,046	4,046	0	0	0	0	0	0	0	0	0	-100.00%
Fire Services-Suppression 522.020																	
Overtime	12	9,167	9,167	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Personnel Benefits	21	605	605	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
		9,772	9,772	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Ambulance Rescue Emergency Aid 526.080																	
Overtime	12	3,412	3,936	0	0	0	0	0	0	0	0	2,462	2,462	0	0	0	N/A
Personnel Benefits	21	263	263	0	0	0	0	0	0	0	0	171	171	0	0	0	N/A
		3,675	4,199	0	0	0	0	0	0	0	0	2,633	2,633	0	0	0	N/A
Street Administration 543.010																	
Salaries & Wages	11	6,996	6,996	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Personnel Benefits	21	603	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
		7,599	6,996	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Total Fund Expenditures		**55,810**	**55,731**	**4,046**	**0**	**4,046**	**4,046**	**0**	**0**	**0**	**0**	**4,036**	**4,036**	**0**	**0**	**0**	**-100.00%**

CITY OF CHEHALIS 2013 BUDGET

BUDGET YEAR 2013	FUND: 195 - 1982-93 COMMUNITY DEV. BLOCK GRANT DEPARTMENT: 1982-93 COMMUNITY DEV. BLOCK GRANT (46)

BEGINNING NET ASSET BALANCES:	Amended Budget 2011	Total Actual 2011	Original Budget 2012	Amended Recurring 12 Budget	Amended One-Time 12 Budget	Total Amended 2012	Actual Recurring 6/30/12	Actual One-Time 6/30/12	Total Actual 6/30/12	Projected Recurring 12/31/12	Projected One-Time 12/31/12	Total Projected Actual 12/31/12	Adopted Recurring 2013	Adopted One-Time 2013	Total Adopted 2013	% Chg 12-13
January 1	178	1,877	21,987	21,987	0	21,987	21,725	0	21,725	21,725	0	21,725	19,904	0	19,904	-9.47%

REVENUES	Object Codes	Amended Budget 2011	Total Actual 2011	Original Budget 2012	Amended Recurring 12 Budget	Amended One-Time 12 Budget	Total Amended 2012	Actual Recurring 6/30/12	Actual One-Time 6/30/12	Total Actual 6/30/12	Projected Recurring 12/31/12	Projected One-Time 12/31/12	Total Projected Actual 12/31/12	Adopted Recurring 2013	Adopted One-Time 2013	Total Adopted 2013	% Chg 12-13
Revolving Loan Repayments 345.090																	
Loan Principal	00	21,000	20,934	5,000	0	5,000	5,000	0	4,679	4,679	0	4,679	4,679	0	5,000	5,000	0.00%
Interest Earnings 361.011																	
Interest Earnings	00	0	15	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Interest Earnings 361.040																	
Interest - Contracts, Notes, A/R	00	0	65	50	0	50	50	0	0	0	0	0	0	0	50	50	0.00%
Total Revenues		**21,000**	**21,014**	**5,050**	**0**	**5,050**	**5,050**	**0**	**4,679**	**4,679**	**0**	**4,679**	**4,679**	**0**	**5,050**	**5,050**	**0.00%**

EXPENDITURES	Object Codes	Amended Budget 2011	Total Actual 2011	Original Budget 2012	Amended Recurring 12 Budget	Amended One-Time 12 Budget	Total Amended 2012	Actual Recurring 6/30/12	Actual One-Time 6/30/12	Total Actual 6/30/12	Projected Recurring 12/31/12	Projected One-Time 12/31/12	Total Projected Actual 12/31/12	Adopted Recurring 2013	Adopted One-Time 2013	Total Adopted 2013	% Chg 12-13
1982-93 Community Development Block Grant (46) Summary:																	
Professional Services	41	2,200	1,166	0	0	2,778	2,778	0	2,510	2,510	0	2,778	2,778	0	0	0	-100.00%
External Taxes & Oper. Assm.	53	0	0	0	0	3,722	3,722	0	3,721	3,721	0	3,722	3,722	0	0	0	-100.00%
Total Expenditures		**2,200**	**1,166**	**0**	**0**	**6,500**	**6,500**	**0**	**6,231**	**6,231**	**0**	**6,500**	**6,500**	**0**	**0**	**0**	**-100.00%**

ENDING FUNDING BALANCE:	Amended Budget 2011	Total Actual 2011	Original Budget 2012	Amended Recurring 12 Budget	Amended One-Time 12 Budget	Total Amended 2012	Actual Recurring 6/30/12	Actual One-Time 6/30/12	Total Actual 6/30/12	Projected Recurring 12/31/12	Projected One-Time 12/31/12	Total Projected Actual 12/31/12	Adopted Recurring 2013	Adopted One-Time 2013	Total Adopted 2013	% Chg 12-13
December 31	18,978	21,725	27,037	21,987	(1,450)	20,537	21,725	(1,552)	20,173	21,725	(1,821)	19,904	19,904	5,050	24,954	21.51%

STAFFING	Amended Budget 2011	Total Actual 2011	Original Budget 2012	Amended Recurring 12 Budget	Amended One-Time 12 Budget	Total Amended 2012	Actual Recurring 6/30/12	Actual One-Time 6/30/12	Total Actual 6/30/12	Projected Recurring 12/31/12	Projected One-Time 12/31/12	Total Projected Actual 12/31/12	Adopted Recurring 2013	Adopted One-Time 2013	Total Adopted 2013	% Chg 12-13
N/A																
Full Time Equivalents	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**N/A**

EXPENDITURES	Object Codes	Amended Budget 2011	Total Actual 2011	Original Budget 2012	Amended Recurring 12 Budget	Amended One-Time 12 Budget	Total Amended 2012	Actual Recurring 6/30/12	Actual One-Time 6/30/12	Total Actual 6/30/12	Projected Recurring 12/31/12	Projected One-Time 12/31/12	Total Projected Actual 12/31/12	Adopted Recurring 2013	Adopted One-Time 2013	Total Adopted 2013	% Chg 12-13
1982-93 Community Development Block Grant (46) Detail:																	
Housing and Community Development 559.020																	
Professional Svcs-Façade	41	0	0	0	0	0	0	0	80	80	0	80	80	0	0	0	N/A
Professional Services (01)	41	2,200	1,166	0	0	2,778	2,778	0	2,430	2,430	0	2,698	2,698	0	0	0	-100.00%
External Taxes & Oper. Assm. (01)	53	0	0	0	0	3,722	3,722	0	3,721	3,721	0	3,722	3,722	0	0	0	-100.00%
		2,200	1,166	0	0	6,500	6,500	0	6,231	6,231	0	6,500	6,500	0	0	0	-100.00%
Total 1982-93 CDBG Expenditures		**2,200**	**1,166**	**0**	**0**	**6,500**	**6,500**	**0**	**6,231**	**6,231**	**0**	**6,500**	**6,500**	**0**	**0**	**0**	**-100.00%**

CITY OF CHEHALIS 2013 BUDGET

BUDGET YEAR 2013	FUND: 197 - HUD BLOCK GRANT DEPARTMENT: HUD BLOCK GRANT (07)															
BEGINNING NET ASSET BALANCES:	Amended Budget 2011	Total Actual 2011	Original Budget 2012	Amended Recurring 12 Budget	Amended One-Time 12 Budget	Total Amended 2012	Actual Recurring 6/30/12	Actual One-Time 6/30/12	Total Actual 6/30/12	Projected Recurring 12/31/12	Projected One-Time 12/31/12	Total Projected Actual 12/31/12	Adopted Recurring 2013	Adopted One-Time 2013	Total Adopted 2013	% Chg 12-13
January 1	313,193	321,558	319,758	319,758	0	319,758	319,920	0	319,920	319,920	0	319,920	322,036	0	322,036	0.71%
REVENUES / Object Codes	Amended Budget 2011	Total Actual 2011	Original Budget 2012	Amended Recurring 12 Budget	Amended One-Time 12 Budget	Total Amended 2012	Actual Recurring 6/30/12	Actual One-Time 6/30/12	Total Actual 6/30/12	Projected Recurring 12/31/12	Projected One-Time 12/31/12	Total Projected Actual 12/31/12	Adopted Recurring 2013	Adopted One-Time 2013	Total Adopted 2013	% Chg 12-13
FEMA Disaster 333.D97																
FEMA 2007 Hazard Mitigation 03	0	0	0	0	3,098	3,098	0	3,097	3,097	0	3,500	3,500	0	3,000	3,000	-3.16%
Military Dept 2007 Hazard Mitigation 334.001																
Military Dept 2007 Hazard Mitig 86	0	0	0	0	516	516	0	0	0	0	0	0	0	0	0	-100.00%
Loan Principal 345.090																
Loan Principal 00	0	0	0	0	0	0	0	516	516	0	516	516	0	0	0	N/A
Interest Earnings 361.011																
Interest Earnings 00	1,500	523	600	0	600	600	0	420	420	0	600	600	0	600	600	0.00%
Total Revenues	**1,500**	**523**	**600**	**0**	**4,214**	**4,214**	**0**	**4,033**	**4,033**	**0**	**4,616**	**4,616**	**0**	**3,600**	**3,600**	**-14.57%**
EXPENDITURES / Object Codes	Amended Budget 2011	Total Actual 2011	Original Budget 2012	Amended Recurring 12 Budget	Amended One-Time 12 Budget	Total Amended 2012	Actual Recurring 6/30/12	Actual One-Time 6/30/12	Total Actual 6/30/12	Projected Recurring 12/31/12	Projected One-Time 12/31/12	Total Projected Actual 12/31/12	Adopted Recurring 2013	Adopted One-Time 2013	Total Adopted 2013	% Chg 12-13
HUD Block Grant (07) Summary:																
Professional Services 41	2,500	2,161	2,500	0	0	0	975	0	975	0	0	0	0	0	0	N/A
Total Expenses	**2,500**	**2,161**	**2,500**	**0**	**0**	**0**	**975**	**0**	**975**	**0**	**0**	**0**	**0**	**0**	**0**	**N/A**
ENDING FUNDING BALANCE:	Amended Budget 2011	Total Actual 2011	Original Budget 2012	Amended Recurring 12 Budget	Amended One-Time 12 Budget	Total Amended 2012	Actual Recurring 6/30/12	Actual One-Time 6/30/12	Total Actual 6/30/12	Projected Recurring 12/31/12	Projected One-Time 12/31/12	Total Projected Actual 12/31/12	Adopted Recurring 2013	Adopted One-Time 2013	Total Adopted 2013	% Chg 12-13
December 31	312,193	319,920	317,858	319,758	4,214	323,972	318,945	4,033	322,978	319,920	4,616	324,536	322,036	3,600	325,636	0.51%
STAFFING	Amended Budget 2011	Total Actual 2011	Original Budget 2012	Amended Recurring 12 Budget	Amended One-Time 12 Budget	Total Amended 2012	Actual Recurring 6/30/12	Actual One-Time 6/30/12	Total Actual 6/30/12	Projected Recurring 12/31/12	Projected One-Time 12/31/12	Total Projected Actual 12/31/12	Adopted Recurring 2013	Adopted One-Time 2013	Total Adopted 2013	% Chg 12-13
N/A																
FTE'S (Full Time Equivalents)	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**N/A**
EXPENDITURES / Object Codes	Amended Budget 2011	Total Actual 2011	Original Budget 2012	Amended Recurring 12 Budget	Amended One-Time 12 Budget	Total Amended 2012	Actual Recurring 6/30/12	Actual One-Time 6/30/12	Total Actual 6/30/12	Projected Recurring 12/31/12	Projected One-Time 12/31/12	Total Projected Actual 12/31/12	Adopted Recurring 2013	Adopted One-Time 2013	Total Adopted 2013	% Chg 12-13
HUD Block Grant (07) Detail:																
Planning and Community Development 558.020 (moved to 001.53)																
Prof Svcs-Hrg Examiner (02) 41	2,500	2,161	2,500	0	0	0	975	0	975	0	0	0	0	0	0	N/A
Total HUD Block Grant Fund Exps.	**2,500**	**2,161**	**2,500**	**0**	**0**	**0**	**975**	**0**	**975**	**0**	**0**	**0**	**0**	**0**	**0**	**N/A**

CITY OF CHEHALIS 2013 BUDGET

BUDGET YEAR 2013	FUND: 198 - GAMBLING ENFORCEMENT DEPARTMENT: POLICE (H1)

BEGINNING NET ASSET BALANCES:	Amended Budget 2011	Total Actual 2011	Original Budget 2012	Amended Recurring 12 Budget	Amended One-Time 12 Budget	Total Amended 2012	Actual Recurring 6/30/12	Actual One-Time 6/30/12	Total Actual 6/30/12	Projected Recurring 12/31/12	Projected One-Time 12/31/12	Total Projected Actual 12/31/12	Adopted Recurring 2013	Adopted One-Time 2013	Total Adopted 2013	% Chg 12-13
January 1	445,428	448,139	263,954	263,954	0	263,954	260,592	0	260,592	260,592	0	260,592	77,881	0	77,881	-70.49%

REVENUES	Object Codes	Amended Budget 2011	Total Actual 2011	Original Budget 2012	Amended Recurring 12 Budget	Amended One-Time 12 Budget	Total Amended 2012	Actual Recurring 6/30/12	Actual One-Time 6/30/12	Total Actual 6/30/12	Projected Recurring 12/31/12	Projected One-Time 12/31/12	Total Projected Actual 12/31/12	Adopted Recurring 2013	Adopted One-Time 2013	Total Adopted 2013	% Chg 12-13
Interest Earnings 361.011																	
Interest Earnings	00	0	615	500	0	500	500	0	70	70	0	100	100	0	0	0	-100.00%
Total Revenues		**0**	**615**	**500**	**0**	**500**	**500**	**0**	**70**	**70**	**0**	**100**	**100**	**0**	**0**	**0**	**-100.00%**

EXPENDITURES	Object Codes	Amended Budget 2011	Total Actual 2011	Original Budget 2012	Amended Recurring 12 Budget	Amended One-Time 12 Budget	Total Amended 2012	Actual Recurring 6/30/12	Actual One-Time 6/30/12	Total Actual 6/30/12	Projected Recurring 12/31/12	Projected One-Time 12/31/12	Total Projected Actual 12/31/12	Adopted Recurring 2013	Adopted One-Time 2013	Total Adopted 2013	% Chg 12-13
Gambling Enforcement-POLICE (H1) Summary:																	
Wages	11	117,857	116,403	119,762	119,762	0	119,762	61,615	0	61,615	123,230	0	123,230	51,368	0	51,368	-57.11%
Overtime	12	15,350	15,486	0	9,968	0	9,968	4,117	0	4,117	4,117	0	4,117	2,497	0	2,497	-74.95%
Benefits	21	52,493	52,659	52,199	52,199	0	52,199	27,527	0	27,527	55,054	0	55,054	24,016	0	24,016	-53.99%
Uniforms & Clothing	24	0	0	0	0	0	0	410	0	410	410	0	410	0	0	0	N/A
Machinery & Equipment	64	3,613	3,614	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Total Expenses		**189,313**	**188,162**	**171,961**	**181,929**	**0**	**181,929**	**93,669**	**0**	**93,669**	**182,811**	**0**	**182,811**	**77,881**	**0**	**77,881**	**-57.19%**

ENDING FUNDING BALANCE:	Amended Budget 2011	Total Actual 2011	Original Budget 2012	Amended Recurring 12 Budget	Amended One-Time 12 Budget	Total Amended 2012	Actual Recurring 6/30/12	Actual One-Time 6/30/12	Total Actual 6/30/12	Projected Recurring 12/31/12	Projected One-Time 12/31/12	Total Projected Actual 12/31/12	Adopted Recurring 2013	Adopted One-Time 2013	Total Adopted 2013	% Chg 12-13
December 31	256,115	260,592	92,493	82,025	500	82,525	166,923	70	166,993	77,781	100	77,881	0	0	0	-100.00%

STAFFING	Amended Budget 2011	Total Actual 2011	Original Budget 2012	Amended Recurring 12 Budget	Amended One-Time 12 Budget	Total Amended 2012	Actual Recurring 6/30/12	Actual One-Time 6/30/12	Total Actual 6/30/12	Projected Recurring 12/31/12	Projected One-Time 12/31/12	Total Projected Actual 12/31/12	Adopted Recurring 2013	Adopted One-Time 2013	Total Adopted 2013	% Chg 12-13
Police Officers	1.30	1.30	1.71	1.71	0.00	1.71	1.71	0.00	1.71	1.71	0.00	1.71	0.72	0.00	0.72	-57.89%
FTE'S (Full Time Equivalents)	**1.30**	**1.30**	**1.71**	**1.71**	**0.00**	**1.71**	**1.71**	**0.00**	**1.71**	**1.71**	**0.00**	**1.71**	**0.72**	**0.00**	**0.72**	**-57.89%**

EXPENDITURES	Object Codes	Amended Budget 2011	Total Actual 2011	Original Budget 2012	Amended Recurring 12 Budget	Amended One-Time 12 Budget	Total Amended 2012	Actual Recurring 6/30/12	Actual One-Time 6/30/12	Total Actual 6/30/12	Projected Recurring 12/31/12	Projected One-Time 12/31/12	Total Projected Actual 12/31/12	Adopted Recurring 2013	Adopted One-Time 2013	Total Adopted 2013	% Chg 12-13
Gambling Enforcement-POLICE (H1) Detail:																	
Gambling Enforcement Patrol 521.022																	
Wages	11	117,857	116,403	119,762	119,762	0	119,762	61,615	0	61,615	123,230	0	123,230	51,368	0	51,368	-57.11%
Overtime	12	15,350	15,486	0	9,968	0	9,968	4,117	0	4,117	4,117	0	4,117	2,497	0	2,497	-74.95%
Benefits	21	52,493	52,659	52,199	52,199	0	52,199	27,527	0	27,527	55,054	0	55,054	24,016	0	24,016	-53.99%
Uniforms & Clothing	24	0	0	0	0	0	0	410	0	410	410	0	410	0	0	0	N/A
		185,700	184,548	171,961	181,929	0	181,929	93,669	0	93,669	182,811	0	182,811	77,881	0	77,881	-57.19%
Capital Outlay 594.021																	
Machinery & Equipment	64	3,613	3,614	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Total Gambling Enf. Fund Exps.		**189,313**	**188,162**	**171,961**	**181,929**	**0**	**181,929**	**93,669**	**0**	**93,669**	**182,811**	**0**	**182,811**	**77,881**	**0**	**77,881**	**-57.19%**

CITY OF CHEHALIS 2013 BUDGET

BUDGET YEAR 2013	FUND: 199 - FEDERAL AND STATE GRANT FUND DEPARTMENT: GRANTS (48)

BEGINNING NET ASSET BALANCES:	Amended Budget 2011	Total Actual 2011	Original Budget 2012	Amended Recurring 12 Budget	Amended One-Time 12 Budget	Total Amended 2012	Actual Recurring 6/30/12	Actual One-Time 6/30/12	Total Actual 6/30/12	Projected Recurring 12/31/12	Projected One-Time 12/31/12	Total Projected Actual 12/31/12	Adopted Recurring 2013	Adopted One-Time 2013	Total Adopted 2013	% Chg 12-13
January 1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A

REVENUES	Object Codes	Amended Budget 2011	Total Actual 2011	Original Budget 2012	Amended Recurring 12 Budget	Amended One-Time 12 Budget	Total Amended 2012	Actual Recurring 6/30/12	Actual One-Time 6/30/12	Total Actual 6/30/12	Projected Recurring 12/31/12	Projected One-Time 12/31/12	Total Projected Actual 12/31/12	Adopted Recurring 2013	Adopted One-Time 2013	Total Adopted 2013	% Chg 12-13
FEMA Mitigation Grant Revs 333.D97																	
FEMA Mitigation Grant Revs	03	0	0	0	0	165,229	165,229	0	0	0	0	165,229	165,229	0	438,864	438,864	165.61%
Military Dept Mitigation Grt Revs 334.D01																	
Military Dept Mitigation Grt Revs	81	0	0	0	0	27,538	27,538	0	0	0	0	27,538	27,538	0	73,144	73,144	165.61%
Distressed County Grant 337.009																	
Distressed Co Grt-Signage Project	38	0	0	0	0	13,228	13,228	0	0	0	0	13,228	13,228	0	0	0	-100.00%
Distressed Co Grt-Irrigation System	39	0	0	0	0	0	0	0	1,378	1,378	0	0	0	0	0	0	N/A
		0	0	0	0	13,228	13,228	0	1,378	1,378	0	13,228	13,228	0	0	0	-100.00%
Donations - Housing 367.011																	
Donations - Housing	59	0	0	0	0	27,538	27,538	0	0	0	0	27,538	27,538	0	73,144	73,144	165.61%
Transfers In 397.000																	
Transfer In - Fund 001	01	0	0	0	0	78,683	78,683	0	18,000	18,000	0	78,683	78,683	0	500,000	500,000	535.46%
Total Revenues		**0**	**0**	**0**	**0**	**312,216**	**312,216**	**0**	**19,378**	**19,378**	**0**	**312,216**	**312,216**	**0**	**1,085,152**	**1,085,152**	**247.56%**

EXPENDITURES	Object Codes	Amended Budget 2011	Total Actual 2011	Original Budget 2012	Amended Recurring 12 Budget	Amended One-Time 12 Budget	Total Amended 2012	Actual Recurring 6/30/12	Actual One-Time 6/30/12	Total Actual 6/30/12	Projected Recurring 12/31/12	Projected One-Time 12/31/12	Total Projected Actual 12/31/12	Adopted Recurring 2013	Adopted One-Time 2013	Total Adopted 2013	% Chg 12-13
Federal and State Grant Fund (48) Summary:																	
Professional Services	41	0	0	0	0	0	0	0	4,688	4,688	0	20,000	20,000	0	0	0	N/A
Advertising	44	0	0	0	0	0	0	0	86	86	0	86	86	0	0	0	N/A
Miscellaneous	49	0	0	0	0	220,305	220,305	0	0	0	0	200,219	200,219	0	585,152	585,152	165.61%
Transfer Out	55	0	0	0	0	74,017	74,017	0	0	0	0	74,017	74,017	0	500,000	500,000	575.52%
Other Improvements	63	0	0	0	0	17,894	17,894	0	14,199	14,199	0	17,894	17,894	0	0	0	-100.00%
Total Expenses		**0**	**0**	**0**	**0**	**312,216**	**312,216**	**0**	**18,973**	**18,973**	**0**	**312,216**	**312,216**	**0**	**1,085,152**	**1,085,152**	**247.56%**

ENDING FUNDING BALANCE:	Amended Budget 2011	Total Actual 2011	Original Budget 2012	Amended Recurring 12 Budget	Amended One-Time 12 Budget	Total Amended 2012	Actual Recurring 6/30/12	Actual One-Time 6/30/12	Total Actual 6/30/12	Projected Recurring 12/31/12	Projected One-Time 12/31/12	Total Projected Actual 12/31/12	Adopted Recurring 2013	Adopted One-Time 2013	Total Adopted 2013	% Chg 12-13
December 31	0	0	0	0	0	0	0	405	405	0	0	0	0	0	0	N/A

STAFFING	Amended Budget 2011	Total Actual 2011	Original Budget 2012	Amended Recurring 12 Budget	Amended One-Time 12 Budget	Total Amended 2012	Actual Recurring 6/30/12	Actual One-Time 6/30/12	Total Actual 6/30/12	Projected Recurring 12/31/12	Projected One-Time 12/31/12	Total Projected Actual 12/31/12	Adopted Recurring 2013	Adopted One-Time 2013	Total Adopted 2013	% Chg 12-13
N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A
FTE'S (Full Time Equivalents)	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**N/A**

CITY OF CHEHALIS 2013 BUDGET

BUDGET YEAR 2013	FUND: 199 - FEDERAL AND STATE GRANT FUND DEPARTMENT: GRANTS (48)																
EXPENDITURES	Object Codes	Amended Budget 2011	Total Actual 2011	Original Budget 2012	Amended Recurring 12 Budget	Amended One-Time 12 Budget	Total Amended 2012	Actual Recurring 6/30/12	Actual One-Time 6/30/12	Total Actual 6/30/12	Projected Recurring 12/31/12	Projected One-Time 12/31/12	Total Projected Actual 12/31/12	Adopted Recurring 2013	Adopted One-Time 2013	Total Adopted 2013	% Chg 12-13
Federal and State Grant Fund (48) Detail:																	
4-10-13 - need to change to D30																	
Federal & State Grants 559.D20																	
Professional Services	41	0	0	0	0	0	0	0	4,688	4,688	0	20,000	20,000	0	0	0	N/A
Advertising	44	0	0	0	0	0	0	0	86	86	0	86	86	0	0	0	N/A
Miscellaneous	49	0	0	0	0	220,305	220,305	0	0	0	0	200,219	200,219	0	585,152	585,152	165.61%
		0	0	0	0	220,305	220,305	0	4,774	4,774	0	220,305	220,305	0	585,152	585,152	165.61%
Capital Outlay: Other Culture and Recreation 594.079																	
Other Improvements	63	0	0	0	0	17,894	17,894	0	14,199	14,199	0	17,894	17,894	0	0	0	-100.00%
Transfers Out 597.000																	
Transfer Out - Fund 001 (01)	55	0	0	0	0	74,017	74,017	0	0	0	0	74,017	74,017	0	500,000	500,000	575.52%
Total Federal and State Grant Exps.		**0**	**0**	**0**	**0**	**312,216**	**312,216**	**0**	**18,973**	**18,973**	**0**	**312,216**	**312,216**	**0**	**1,085,152**	**1,085,152**	**247.56%**

DEBT SERVICE FUND

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

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

CITY OF CHEHALIS 2013 BUDGET

BUDGET YEAR 2013	FUND: 200 - 2011 G.O. BOND FUND DEPARTMENT: GENERAL DEBT SERVICE (OC)

BEGINNING NET ASSET BALANCES:	Amended Budget 2011	Total Actual 2011	Original Budget 2012	Amended Recurring 12 Budget	Amended One-Time 12 Budget	Total Amended 2012	Actual Recurring 6/30/12	Actual One-Time 6/30/12	Total Actual 6/30/12	Projected Recurring 12/31/12	Projected One-Time 12/31/12	Total Projected Actual 12/31/12	Adopted Recurring 2013	Adopted One-Time 2013	Total Adopted 2013	% Chg 12-13
January 1	0	0	4,270	4,272	0	4,272	4,272	0	4,272	4,272	0	4,272	0	0	0	N/A

REVENUES	Object Codes	Amended Budget 2011	Total Actual 2011	Original Budget 2012	Amended Recurring 12 Budget	Amended One-Time 12 Budget	Total Amended 2012	Actual Recurring 6/30/12	Actual One-Time 6/30/12	Total Actual 6/30/12	Projected Recurring 12/31/12	Projected One-Time 12/31/12	Total Projected Actual 12/31/12	Adopted Recurring 2013	Adopted One-Time 2013	Total Adopted 2013	% Chg 12-13
Interest Earnings 361.011																	
Interest Earnings	00	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Proceeds of Long-Term Debt 391.010																	
Proceeds of Long-Term Debt	00	32,570	32,570	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Interfund Transfers 397.000																	
Transfer In - General Fund	01	0	0	23,640	23,714	0	23,714	11,820	0	11,820	23,714	0	23,714	24,707	0	24,707	4.19%
Transfer In - 1st Qtr REET Fund	35	0	0	40,188	40,313	0	40,313	20,094	0	20,094	40,313	0	40,313	42,002	0	42,002	4.19%
Transfer In - 2nd Qtr REET Fund	36	0	0	30,732	30,828	0	30,828	15,366	0	15,366	30,828	0	30,828	32,118	0	32,118	4.18%
		0	0	94,560	94,855	0	94,855	47,280	0	47,280	94,855	0	94,855	98,827	0	98,827	4.19%
Total Revenues		**32,570**	**32,572**	**94,560**	**94,855**	**0**	**94,855**	**47,280**	**0**	**47,280**	**94,855**	**0**	**94,855**	**98,827**	**0**	**98,827**	**4.19%**

EXPENDITURES	Object Codes	Amended Budget 2011	Total Actual 2011	Original Budget 2012	Amended Recurring 12 Budget	Amended One-Time 12 Budget	Total Amended 2012	Actual Recurring 6/30/12	Actual One-Time 6/30/12	Total Actual 6/30/12	Projected Recurring 12/31/12	Projected One-Time 12/31/12	Total Projected Actual 12/31/12	Adopted Recurring 2013	Adopted One-Time 2013	Total Adopted 2013	% Chg 12-13
2011 G.O. Bond Fund (OC) Summary:																	
G.O. Bonds - Principal	71	0	0	65,000	65,000	0	65,000	0	0	0	65,000	0	65,000	65,000	0	65,000	0.00%
L/T External Debt - Interest	83	0	0	33,830	33,830	0	33,830	16,676	0	16,676	33,830	0	33,830	33,527	0	33,527	-0.90%
Debt Issue Costs	84	28,300	28,300	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Other Debt Svc. & Interest Costs	89	0	0	0	297	0	297	0	0	0	297	0	297	300	0	300	1.01%
Total Expenses		**28,300**	**28,300**	**98,830**	**99,127**	**0**	**99,127**	**16,676**	**0**	**16,676**	**99,127**	**0**	**99,127**	**98,827**	**0**	**98,827**	**-0.30%**

ENDING FUNDING BALANCE:	Amended Budget 2011	Total Actual 2011	Original Budget 2012	Amended Recurring 12 Budget	Amended One-Time 12 Budget	Total Amended 2012	Actual Recurring 6/30/12	Actual One-Time 6/30/12	Total Actual 6/30/12	Projected Recurring 12/31/12	Projected One-Time 12/31/12	Total Projected Actual 12/31/12	Adopted Recurring 2013	Adopted One-Time 2013	Total Adopted 2013	% Chg 12-13
December 31	4,270	4,272	0	0	0	0	34,876	0	34,876	0	0	0	0	0	0	N/A

EXPENDITURES	Object Codes	Amended Budget 2011	Total Actual 2011	Original Budget 2012	Amended Recurring 12 Budget	Amended One-Time 12 Budget	Total Amended 2012	Actual Recurring 6/30/12	Actual One-Time 6/30/12	Total Actual 6/30/12	Projected Recurring 12/31/12	Projected One-Time 12/31/12	Total Projected Actual 12/31/12	Adopted Recurring 2013	Adopted One-Time 2013	Total Adopted 2013	% Chg 12-13
Redemption of Long-Term Debt: Water 591.034																	
G.O. Bonds - Principal	71	0	0	32,500	32,500	0	32,500	0	0	0	32,500	0	32,500	32,500	0	32,500	0.00%
Redemption of Long-Term Debt: Wastewater 591.035																	
G.O. Bonds - Principal	71	0	0	32,500	32,500	0	32,500	0	0	0	32,500	0	32,500	32,500	0	32,500	0.00%
Interest and Other Debt Service Costs: Water 592.034																	
L/T External Debt - Interest	83	0	0	16,915	16,915	0	16,915	8,338	0	8,338	16,915	0	16,915	16,764	0	16,764	-0.89%
Debt Issue Costs	84	14,150	14,150	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Other Debt Svc. & Interest Costs	89	0	0	0	149	0	149	0	0	0	149	0	149	150	0	150	0.67%
		14,150	14,150	16,915	17,064	0	17,064	8,338	0	8,338	17,064	0	17,064	16,914	0	16,914	-0.88%
Interest and Other Debt Service Costs: Wastewater 592.035																	
L/T External Debt - Interest	83	0	0	16,915	16,915	0	16,915	8,338	0	8,338	16,915	0	16,915	16,763	0	16,763	-0.90%
Debt Issue Costs	84	14,150	14,150	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Other Debt Svc. & Interest Costs	89	0	0	0	148	0	148	0	0	0	148	0	148	150	0	150	1.35%
		14,150	14,150	16,915	17,063	0	17,063	8,338	0	8,338	17,063	0	17,063	16,913	0	16,913	-0.88%
Total 2011 G.O. Bond Fund Exps.		**28,300**	**28,300**	**98,830**	**99,127**	**0**	**99,127**	**16,676**	**0**	**16,676**	**99,127**	**0**	**99,127**	**98,827**	**0**	**98,827**	**-0.30%**

CAPITAL PROJECT FUNDS

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

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

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

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

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

CITY OF CHEHALIS 2013 BUDGET

BUDGET YEAR 2013	FUND: 301 - PUBLIC FACILITIES RESERVE DEPARTMENT: PUBLIC FACILITIES RESERVE (44)

BEGINNING NET ASSET BALANCES:		Amended Budget 2011	Total Actual 2011	Original Budget 2012	Amended Recurring 12 Budget	Amended One-Time 12 Budget	Total Amended 2012	Actual Recurring 6/30/12	Actual One-Time 6/30/12	Total Actual 6/30/12	Projected Recurring 12/31/12	Projected One-Time 12/31/12	Total Projected Actual 12/31/12	Adopted Recurring 2013	Adopted One-Time 2013	Total Adopted 2013	% Chg 12-13
January 1		46,867	46,948	33,515	33,515	0	33,515	33,874	0	33,874	33,874	0	33,874	884	0	884	-97.36%

REVENUES	Object Codes	Amended Budget 2011	Total Actual 2011	Original Budget 2012	Amended Recurring 12 Budget	Amended One-Time 12 Budget	Total Amended 2012	Actual Recurring 6/30/12	Actual One-Time 6/30/12	Total Actual 6/30/12	Projected Recurring 12/31/12	Projected One-Time 12/31/12	Total Projected Actual 12/31/12	Adopted Recurring 2013	Adopted One-Time 2013	Total Adopted 2013	% Chg 12-13
Interest Earnings 361.011																	
Interest Earnings	00	150	82	50	0	50	50	0	0	0	0	10	10	0	0	0	-100.00%
Other Miscellaneous Revenue 369.090																	
Misc Revenue-Street Vacation	00	0	0	0	0	22,901	22,901	0	22,901	22,901	0	22,901	22,901	0	0	0	-100.00%
Sale of Surplus Property 395.010																	
Sale of Surplus Property	01	4,844	4,844	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Total Revenues		**4,994**	**4,926**	**50**	**0**	**22,951**	**22,951**	**0**	**22,901**	**22,901**	**0**	**22,911**	**22,911**	**0**	**0**	**0**	**-100.00%**

EXPENDITURES	Object Codes	Amended Budget 2011	Total Actual 2011	Original Budget 2012	Amended Recurring 12 Budget	Amended One-Time 12 Budget	Total Amended 2012	Actual Recurring 6/30/12	Actual One-Time 6/30/12	Total Actual 6/30/12	Projected Recurring 12/31/12	Projected One-Time 12/31/12	Total Projected Actual 12/31/12	Adopted Recurring 2013	Adopted One-Time 2013	Total Adopted 2013	% Chg 12-13
Public Facilities Reserve Fund (44) Expenditure Summary:																	
Interfund Transfers	55	18,000	18,000	33,000	0	33,000	33,000	0	33,000	33,000	0	33,000	33,000	0	0	0	-100.00%
Construction Project	65	0	0	0	0	22,901	22,901	0	0	0	0	22,901	22,901	0	0	0	-100.00%
Total Expenditures		**18,000**	**18,000**	**33,000**	**0**	**55,901**	**55,901**	**0**	**33,000**	**33,000**	**0**	**55,901**	**55,901**	**0**	**0**	**0**	**-100.00%**

ENDING FUNDING BALANCE:		Amended Budget 2011	Total Actual 2011	Original Budget 2012	Amended Recurring 12 Budget	Amended One-Time 12 Budget	Total Amended 2012	Actual Recurring 6/30/12	Actual One-Time 6/30/12	Total Actual 6/30/12	Projected Recurring 12/31/12	Projected One-Time 12/31/12	Total Projected Actual 12/31/12	Adopted Recurring 2013	Adopted One-Time 2013	Total Adopted 2013	% Chg 12-13
December 31		33,861	33,874	565	33,515	(32,950)	565	33,874	-10,099	23,775	33,874	(32,990)	884	884	0	884	56.46%

STAFFING		Amended Budget 2011	Total Actual 2011	Original Budget 2012	Amended Recurring 12 Budget	Amended One-Time 12 Budget	Total Amended 2012	Actual Recurring 6/30/12	Actual One-Time 6/30/12	Total Actual 6/30/12	Projected Recurring 12/31/12	Projected One-Time 12/31/12	Total Projected Actual 12/31/12	Adopted Recurring 2013	Adopted One-Time 2013	Total Adopted 2013	% Chg 12-13
N/A																	
FTE'S (Full Time Equivalents)		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**N/A**

EXPENDITURES	Object Codes	Amended Budget 2011	Total Actual 2011	Original Budget 2012	Amended Recurring 12 Budget	Amended One-Time 12 Budget	Total Amended 2012	Actual Recurring 6/30/12	Actual One-Time 6/30/12	Total Actual 6/30/12	Projected Recurring 12/31/12	Projected One-Time 12/31/12	Total Projected Actual 12/31/12	Adopted Recurring 2013	Adopted One-Time 2013	Total Adopted 2013	% Chg 12-13
Public Facilities Reserve Fund (44) Detail:																	
Road & Street Construction 595.030																	
Construction Project	65	0	0	0	0	22,901	22,901	0	0	0	0	22,901	22,901	0	0	0	-100.00%
Transfer Out 597.000																	
To General Fund (01)	55	18,000	18,000	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
To Auto/Equip. Res. Fund (32)	55	0	0	33,000	0	33,000	33,000	0	33,000	33,000	0	33,000	33,000	0	0	0	-100.00%
		18,000	18,000	33,000	0	33,000	33,000	0	33,000	33,000	0	33,000	33,000	0	0	0	-100.00%
Total Fund Expenditures		**18,000**	**18,000**	**33,000**	**0**	**55,901**	**55,901**	**0**	**33,000**	**33,000**	**0**	**55,901**	**55,901**	**0**	**0**	**0**	**-100.00%**

CITY OF CHEHALIS 2013 BUDGET

BUDGET YEAR 2013	FUND: 302 - AUTOMOTIVE/EQUIPMENT RESERVE FUND DEPARTMENT: AUTOMOTIVE/EQUIPMENT RESERVE (45)

BEGINNING NET ASSET BALANCES:	Amended Budget 2011	Total Actual 2011	Original Budget 2012	Amended Recurring 12 Budget	Amended One-Time 12 Budget	Total Amended 2012	Actual Recurring 6/30/12	Actual One-Time 6/30/12	Total Actual 6/30/12	Projected Recurring 12/31/12	Projected One-Time 12/31/12	Total Projected Actual 12/31/12	Adopted Recurring 2013	Adopted One-Time 2013	Total Adopted 2013	% Chg 12-13
January 1	33,627	35,589	35,639	35,639	0	35,639	35,647	0	35,647	35,647	0	35,647	147	0	147	-99.59%

REVENUES	Object Codes	Amended Budget 2011	Total Actual 2011	Original Budget 2012	Amended Recurring 12 Budget	Amended One-Time 12 Budget	Total Amended 2012	Actual Recurring 6/30/12	Actual One-Time 6/30/12	Total Actual 6/30/12	Projected Recurring 12/31/12	Projected One-Time 12/31/12	Total Projected Actual 12/31/12	Adopted Recurring 2013	Adopted One-Time 2013	Total Adopted 2013	% Chg 12-13
Interest Earnings 361.011																	
Interest Earnings	00	100	58	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Operating Transfers In 397.000																	
From - Public Facilities Reserve	31	0	0	33,000	0	33,000	33,000	0	33,000	33,000	0	33,000	33,000	0	0	0	-100.00%
Total Revenues		**100**	**58**	**33,000**	**0**	**33,000**	**33,000**	**0**	**33,000**	**33,000**	**0**	**33,000**	**33,000**	**0**	**0**	**0**	**-100.00%**

EXPENDITURES	Object Codes	Amended Budget 2011	Total Actual 2011	Original Budget 2012	Amended Recurring 12 Budget	Amended One-Time 12 Budget	Total Amended 2012	Actual Recurring 6/30/12	Actual One-Time 6/30/12	Total Actual 6/30/12	Projected Recurring 12/31/12	Projected One-Time 12/31/12	Total Projected Actual 12/31/12	Adopted Recurring 2013	Adopted One-Time 2013	Total Adopted 2013	% Chg 12-13
Automotive/Equipment Reserve (45) Summary:																	
Other Improvements	63	0	0	0	0	7,841	7,841	0	7,840	7,840	0	7,840	7,840	0	0	0	-100.00%
Machinery and Equipment	64	0	0	68,500	0	60,659	60,659	0	47,626	47,626	0	60,660	60,660	0	0	0	-100.00%
Total Expenditures		**0**	**0**	**68,500**	**0**	**68,500**	**68,500**	**0**	**55,466**	**55,466**	**0**	**68,500**	**68,500**	**0**	**0**	**0**	**-100.00%**

ENDING FUNDING BALANCE:	Amended Budget 2011	Total Actual 2011	Original Budget 2012	Amended Recurring 12 Budget	Amended One-Time 12 Budget	Total Amended 2012	Actual Recurring 6/30/12	Actual One-Time 6/30/12	Total Actual 6/30/12	Projected Recurring 12/31/12	Projected One-Time 12/31/12	Total Projected Actual 12/31/12	Adopted Recurring 2013	Adopted One-Time 2013	Total Adopted 2013	% Chg 12-13
December 31	33,727	35,647	139	35,639	(35,500)	139	35,647	(22,466)	13,181	35,647	(35,500)	147	147	0	147	5.76%

STAFFING	Amended Budget 2011	Total Actual 2011	Original Budget 2012	Amended Recurring 12 Budget	Amended One-Time 12 Budget	Total Amended 2012	Actual Recurring 6/30/12	Actual One-Time 6/30/12	Total Actual 6/30/12	Projected Recurring 12/31/12	Projected One-Time 12/31/12	Total Projected Actual 12/31/12	Adopted Recurring 2013	Adopted One-Time 2013	Total Adopted 2013	% Chg 12-13
N/A																
Full Time Equivalents	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**N/A**

EXPENDITURES	Object Codes	Amended Budget 2011	Total Actual 2011	Original Budget 2012	Amended Recurring 12 Budget	Amended One-Time 12 Budget	Total Amended 2012	Actual Recurring 6/30/12	Actual One-Time 6/30/12	Total Actual 6/30/12	Projected Recurring 12/31/12	Projected One-Time 12/31/12	Total Projected Actual 12/31/12	Adopted Recurring 2013	Adopted One-Time 2013	Total Adopted 2013	% Chg 12-13
Automotive/Equipment Reserve (45) Detail:																	
Capital Outlay - Law Enforcement 594.021																	
Machinery and Equipment	64	0	0	35,500	0	35,500	35,500	0	32,983	32,983	0	35,500	35,500	0	0	0	-100.00%
Capital Outlay - Road & Streets 594.042																	
Machinery and Equipment	64	0	0	33,000	0	25,159	25,159	0	14,643	14,643	0	25,160	25,160	0	0	0	-100.00%
Other (Road) Improvements 595.064																	
Other Improvements	63	0	0	0	0	7,841	7,841	0	7,840	7,840	0	7,840	7,840	0	0	0	-100.00%
Total Fund Expenditures		**0**	**0**	**68,500**	**0**	**68,500**	**68,500**	**0**	**55,466**	**55,466**	**0**	**68,500**	**68,500**	**0**	**0**	**0**	**-100.00%**

CITY OF CHEHALIS 2013 BUDGET

BUDGET YEAR 2013	FUND: 305 - FIRST QUARTER PERCENT REET DEPARTMENT: PUBLIC FACILITIES RESERVE (44)

BEGINNING NET ASSET BALANCES:		Amended Budget 2011	Total Actual 2011	Original Budget 2012	Amended Recurring 12 Budget	Amended One-Time 12 Budget	Total Amended 2012	Actual Recurring 6/30/12	Actual One-Time 6/30/12	Total Actual 6/30/12	Projected Recurring 12/31/12	Projected One-Time 12/31/12	Total Projected Actual 12/31/12	Adopted Recurring 2013	Adopted One-Time 2013	Total Adopted 2013	% Chg 12-13
January 1		149,259	152,606	142,806	142,806	0	142,806	139,987	0	139,987	139,987	0	139,987	122,074	0	122,074	-14.52%
REVENUES	**Object Codes**	**Amended Budget 2011**	**Total Actual 2011**	**Original Budget 2012**	**Amended Recurring 12 Budget**	**Amended One-Time 12 Budget**	**Total Amended 2012**	**Actual Recurring 6/30/12**	**Actual One-Time 6/30/12**	**Total Actual 6/30/12**	**Projected Recurring 12/31/12**	**Projected One-Time 12/31/12**	**Total Projected Actual 12/31/12**	**Adopted Recurring 2013**	**Adopted One-Time 2013**	**Total Adopted 2013**	**% Chg 12-13**
Real Estate Excise Tax 318.034 (formerly 317.034)																	
Excise Tax	00	30,000	27,123	35,000	35,000	0	35,000	10,443	0	10,443	22,000	0	22,000	28,000	0	28,000	-20.00%
Interest Earnings 361.011																	
Interest Earnings	00	550	258	200	0	200	200	375	0	375	0	400	400	0	400	400	100.00%
Total Revenues		**30,550**	**27,381**	**35,200**	**35,000**	**200**	**35,200**	**10,818**	**0**	**10,818**	**22,000**	**400**	**22,400**	**28,000**	**400**	**28,400**	**-19.32%**
EXPENDITURES	**Object Codes**	**Amended Budget 2011**	**Total Actual 2011**	**Original Budget 2012**	**Amended Recurring 12 Budget**	**Amended One-Time 12 Budget**	**Total Amended 2012**	**Actual Recurring 6/30/12**	**Actual One-Time 6/30/12**	**Total Actual 6/30/12**	**Projected Recurring 12/31/12**	**Projected One-Time 12/31/12**	**Total Projected Actual 12/31/12**	**Adopted Recurring 2013**	**Adopted One-Time 2013**	**Total Adopted 2013**	**% Chg 12-13**
REET - Public Facilities Reserve (44) Summary:																	
Salaries and Wages	11	26,400	27,224	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Personnel Benefits	21	13,600	12,776	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Transfer Out	55	0	0	40,188	40,313	0	40,313	20,094	0	20,094	40,313	0	40,313	42,002	0	42,002	4.19%
Total Expenditures		**40,000**	**40,000**	**40,188**	**40,313**	**0**	**40,313**	**20,094**	**0**	**20,094**	**40,313**	**0**	**40,313**	**42,002**	**0**	**42,002**	**4.19%**
ENDING FUNDING BALANCE:		**Amended Budget 2011**	**Total Actual 2011**	**Original Budget 2012**	**Amended Recurring 12 Budget**	**Amended One-Time 12 Budget**	**Total Amended 2012**	**Actual Recurring 6/30/12**	**Actual One-Time 6/30/12**	**Total Actual 6/30/12**	**Projected Recurring 12/31/12**	**Projected One-Time 12/31/12**	**Total Projected Actual 12/31/12**	**Adopted Recurring 2013**	**Adopted One-Time 2013**	**Total Adopted 2013**	**% Chg 12-13**
December 31		**139,809**	**139,987**	**59,799**	**137,493**	**200**	**137,693**	**130,711**	**0**	**130,711**	**121,674**	**400**	**122,074**	**108,072**	**400**	**108,472**	**-21.22%**
STAFFING		**Amended Budget 2011**	**Total Actual 2011**	**Original Budget 2012**	**Amended Recurring 12 Budget**	**Amended One-Time 12 Budget**	**Total Amended 2012**	**Actual Recurring 6/30/12**	**Actual One-Time 6/30/12**	**Total Actual 6/30/12**	**Projected Recurring 12/31/12**	**Projected One-Time 12/31/12**	**Total Projected Actual 12/31/12**	**Adopted Recurring 2013**	**Adopted One-Time 2013**	**Total Adopted 2013**	**% Chg 12-13**
N/A																	
Full Time Equivalents		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**N/A**

*Note: Community Development's Parks and Facility 2011 labor FTEs are reflected entirely in the Community Development budget.

EXPENDITURES	**Object Codes**	**Amended Budget 2011**	**Total Actual 2011**	**Original Budget 2012**	**Amended Recurring 12 Budget**	**Amended One-Time 12 Budget**	**Total Amended 2012**	**Actual Recurring 6/30/12**	**Actual One-Time 6/30/12**	**Total Actual 6/30/12**	**Projected Recurring 12/31/12**	**Projected One-Time 12/31/12**	**Total Projected Actual 12/31/12**	**Adopted Recurring 2013**	**Adopted One-Time 2013**	**Total Adopted 2013**	**% Chg 12-13**
REET - Public Facilities Reserve (44) Detail:																	
Facilities Property Management 576.080																	
Salaries and Wages	11	26,400	27,224	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Personnel Benefits	21	13,600	12,776	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Facilities Prop Management		40,000	40,000	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Interfund Transfers 597.000																	
TransferOut-G.O.Debt Svc.Fund(20)	55	0	0	40,188	40,313	0	40,313	20,094	0	20,094	40,313	0	40,313	42,002	0	42,002	4.19%
Total Fund Expenditures		**40,000**	**40,000**	**40,188**	**40,313**	**0**	**40,313**	**20,094**	**0**	**20,094**	**40,313**	**0**	**40,313**	**42,002**	**0**	**42,002**	**4.19%**

CITY OF CHEHALIS 2013 BUDGET

BUDGET YEAR 2013	FUND: 306 - SECOND QUARTER PERCENT REET DEPARTMENT: PUBLIC FACILITIES RESERVE (44)

BEGINNING NET ASSET BALANCES:	Amended Budget 2011	Total Actual 2011	Original Budget 2012	Amended Recurring 12 Budget	Amended One-Time 12 Budget	Total Amended 2012	Actual Recurring 6/30/12	Actual One-Time 6/30/12	Total Actual 6/30/12	Projected Recurring 12/31/12	Projected One-Time 12/31/12	Total Projected Actual 12/31/12	Adopted Recurring 2013	Adopted One-Time 2013	Total Adopted 2013	% Chg 12-13
January 1	55,796	60,584	50,659	50,659	0	50,659	47,816	0	47,816	47,816	0	47,816	38,998	0	38,998	-23.02%

REVENUES	Object Codes	Amended Budget 2011	Total Actual 2011	Original Budget 2012	Amended Recurring 12 Budget	Amended One-Time 12 Budget	Total Amended 2012	Actual Recurring 6/30/12	Actual One-Time 6/30/12	Total Actual 6/30/12	Projected Recurring 12/31/12	Projected One-Time 12/31/12	Total Projected Actual 12/31/12	Adopted Recurring 2013	Adopted One-Time 2013	Total Adopted 2013	% Chg 12-13
Real Estate Excise Tax 318.035 (formerly 317.035)																	
Real Estate Excise Tax	00	30,000	27,123	35,000	35,000	0	35,000	10,443	0	10,443	22,000	0	22,000	28,000	0	28,000	-20.00%
Interest Revenue 361.011																	
Interest Income	00	250	*109*	75	0	75	75	0	0	0	0	10	10	0	0	0	-100.00%
Total Revenues		**30,250**	**27,232**	**35,075**	**35,000**	**75**	**35,075**	**10,443**	**0**	**10,443**	**22,000**	**10**	**22,010**	**28,000**	**0**	**28,000**	**-20.17%**

EXPENDITURES	Object Codes	Amended Budget 2011	Total Actual 2011	Original Budget 2012	Amended Recurring 12 Budget	Amended One-Time 12 Budget	Total Amended 2012	Actual Recurring 6/30/12	Actual One-Time 6/30/12	Total Actual 6/30/12	Projected Recurring 12/31/12	Projected One-Time 12/31/12	Total Projected Actual 12/31/12	Adopted Recurring 2013	Adopted One-Time 2013	Total Adopted 2013	% Chg 12-13
REET - Public Facilities Reserve (44) Summary:																	
Labor	11	26,400	27,224	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Benefits	21	13,600	12,776	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Transfer Out	55	0	0	30,732	30,828	0	30,828	15,366	0	15,366	30,828	0	30,828	32,118	0	32,118	4.18%
Total Expenditures		**40,000**	**40,000**	**30,732**	**30,828**	**0**	**30,828**	**15,366**	**0**	**15,366**	**30,828**	**0**	**30,828**	**32,118**	**0**	**32,118**	**4.18%**

ENDING FUNDING BALANCE:	Amended Budget 2011	Total Actual 2011	Original Budget 2012	Amended Recurring 12 Budget	Amended One-Time 12 Budget	Total Amended 2012	Actual Recurring 6/30/12	Actual One-Time 6/30/12	Total Actual 6/30/12	Projected Recurring 12/31/12	Projected One-Time 12/31/12	Total Projected Actual 12/31/12	Adopted Recurring 2013	Adopted One-Time 2013	Total Adopted 2013	% Chg 12-13
December 31	46,046	47,816	55,002	54,831	75	54,906	42,893	0	42,893	38,988	10	38,998	34,880	0	34,880	-36.47%

STAFFING	Amended Budget 2011	Total Actual 2011	Original Budget 2012	Amended Recurring 12 Budget	Amended One-Time 12 Budget	Total Amended 2012	Actual Recurring 6/30/12	Actual One-Time 6/30/12	Total Actual 6/30/12	Projected Recurring 12/31/12	Projected One-Time 12/31/12	Total Projected Actual 12/31/12	Adopted Recurring 2013	Adopted One-Time 2013	Total Adopted 2013	% Chg 12-13
(Seasonal)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A
Full Time Equivalents	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**N/A**

*Note: Community Development's Parks and Facility labor 2011 FTEs are reflected entirely in the Community Development budget.

EXPENDITURES	Object Codes	Amended Budget 2011	Total Actual 2011	Original Budget 2012	Amended Recurring 12 Budget	Amended One-Time 12 Budget	Total Amended 2012	Actual Recurring 6/30/12	Actual One-Time 6/30/12	Total Actual 6/30/12	Projected Recurring 12/31/12	Projected One-Time 12/31/12	Total Projected Actual 12/31/12	Adopted Recurring 2013	Adopted One-Time 2013	Total Adopted 2013	% Chg 12-13
REET - Public Facilities Reserve (44) Detail:																	
Facilities Property Management 576.080																	
Salaries and Wages	11	26,400	27,224	0	0	0	0	0	0	0		0	0	0	0	0	N/A
Personnel Benefits	21	13,600	12,776	0	0	0	0	0	0	0		0	0	0	0	0	N/A
Facilities Prop Management		40,000	40,000	0	0	0	0	0	0	0	0	0	0	0	0	0	**N/A**
Interfund Transfers 597.000																	
Transfer Out - G.O. Debt Svc. (20)	55	0	0	30,732	30,828	0	30,828	15,366	0	15,366	30,828	0	30,828	32,118	0	32,118	4.18%
Total Fund Expenditures		**40,000**	**40,000**	**30,732**	**30,828**	**0**	**30,828**	**15,366**	**0**	**15,366**	**30,828**	**0**	**30,828**	**32,118**	**0**	**32,118**	**4.18%**

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PROPRIETARY FUND TYPES

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

ENTERPRISE FUNDS

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

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

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

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

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

CITY OF CHEHALIS 2013 BUDGET

BUDGET YEAR 2013	FUND:	404 - WASTEWATER FUND
	DEPARTMENT:	PUBLIC WORKS - WASTEWATER DIVISION

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

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

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

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

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

2012 Accomplishments:
* Received Outstanding Performance Award from Department of Ecology (DOE) for 2011
* Completed upgrade of State Avenue pump station
* Collaborated with DOE on new NPDES permit for the CRWRF
* Cleaned over 10% of the city's sewer lines with jet-vac truck
* Completed upgrade of SCADA system
* Supervised installation of sewer main during Louisiana Avenue/Airport Road Connection (LAARC) Project
* Applied for two Public Works Trust Fund (PWTF) loans for I&I projects and received Public Works Board (PWB) approval, moving forward to Legislature

2013 Goals and Objectives:
* Complete project to upsize air vent pipe on SBR influent manifold
* Continue efforts to achieve 100% permit compliance
* Initiate design phase of I&I project for rehabilitation of Subbasin 1022A

BEGINNING NET ASSET BALANCES:	Amended Budget 2011	Total Actual 2011	Original Budget 2012	Amended Recurring 12 Budget	Amended One-Time 12 Budget	Total Amended 2012	Actual Recurring 6/30/12	Actual One-Time 6/30/12	Total Actual 6/30/12	Projected Recurring 12/31/12	Projected One-Time 12/31/12	Total Projected Actual 12/31/12	Adopted Recurring 2013	Adopted One-Time 2013	Total Adopted 2013	% Chg 12-13
January 1	2,442,140	2,480,719	2,197,974	2,288,868	0	2,288,868	2,288,868	0	2,288,868	2,288,868	0	2,288,868	2,190,390	0	2,190,390	-4.30%

REVENUES	Object Codes	Amended Budget 2011	Total Actual 2011	Original Budget 2012	Amended Recurring 12 Budget	Amended One-Time 12 Budget	Total Amended 2012	Actual Recurring 6/30/12	Actual One-Time 6/30/12	Total Actual 6/30/12	Projected Recurring 12/31/12	Projected One-Time 12/31/12	Total Projected Actual 12/31/12	Adopted Recurring 2013	Adopted One-Time 2013	Total Adopted 2013	% Chg 12-13
General Government 341.081 (formerly 341.069)																	
Word Processing/Printing	00	0	77	0	0	0	0	19	0	19	0	0	0	0	0	0	N/A
Physical Environment 343.050 (Changed from 343.040)																	
Residential	21	1,550,000	1,525,371	1,532,000	1,532,000	0	1,532,000	759,691	0	759,691	1,532,000	0	1,532,000	1,915,000	0	1,915,000	25.00%
Commercial	22	1,442,000	1,559,128	1,485,000	1,485,000	0	1,485,000	723,791	0	723,791	1,517,000	0	1,517,000	1,856,250	0	1,856,250	25.00%
Forfeited Disc. & Late Charges	28	42,000	26,454	42,400	42,400	0	42,400	20,066	0	20,066	42,400	0	42,400	53,000	0	53,000	25.00%
Charges to Public Agencies	49	162,552	162,552	202,944	202,944	0	202,944	101,472	0	101,472	202,944	0	202,944	193,068	0	193,068	-4.87%
Discharge Fees	50	140,000	135,000	140,000	140,000	0	140,000	135,000	0	135,000	140,000	0	140,000	140,000	0	140,000	0.00%
Other Sewer Install Chgs	96	0	2,415	0	0	0	0	1,869	0	1,869	1,869	0	1,869	1,000	0	1,000	N/A
Other Fees & Charges	99	2,000	5,852	2,000	2,000	0	2,000	2,032	0	2,032	2,032	0	2,032	2,000	0	2,000	0.00%
		3,338,552	3,416,772	3,404,344	3,404,344	0	3,404,344	1,743,921	0	1,743,921	3,438,245	0	3,438,245	4,160,318	0	4,160,318	22.21%
Interfund Services 349.018 - ELIMINATED IN 2013																	
Interfund Svcs - Fire Hydrants	06	0	199	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Interest Earnings 361.011																	
Interest	00	15,000	12,999	4,655	0	4,655	4,655	0	2,236	2,236	0	4,655	4,655	0	3,000	3,000	-35.55%

CITY OF CHEHALIS 2013 BUDGET

BUDGET YEAR 2013	FUND: 404 - WASTEWATER FUND DEPARTMENT: PUBLIC WORKS - WASTEWATER DIVISION

REVENUES	Object Codes	Amended Budget 2011	Total Actual 2011	Original Budget 2012	Amended Recurring 12 Budget	Amended One-Time 12 Budget	Total Amended 2012	Actual Recurring 6/30/12	Actual One-Time 6/30/12	Total Actual 6/30/12	Projected Recurring 12/31/12	Projected One-Time 12/31/12	Total Projected Actual 12/31/12	Adopted Recurring 2013	Adopted One-Time 2013	Total Adopted 2013	% Chg 12-13
Rents and Royalties 362.050																	
Long Term Rental Income	01	3,750	3,750	3,750	3,750	0	3,750	3,323	0	3,323	3,323	0	3,323	3,323	0	3,323	-11.39%
Trust & Other Infd/Indept Misc 366.010																	
Interfund Loan Interest	01	1,000	903	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Contributions/Donations 367.011																	
Contributions/Donations	00	0	2,067	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Sale of Scrap & Junk 369.010																	
Sale of Scrap & Junk	00	0	0	0	0	0	0	12	0	12	0	0	0	0	0	0	N/A
Sale of Scrap & Junk - Biosolids	01	0	2,596	2,000	2,000	0	2,000	924		924	1,000	0	1,000	2,000	0	2,000	0.00%
		0	2,596	2,000	2,000	0	2,000	936	0	936	1,000	0	1,000	2,000	0	2,000	0.00%
Sale of Scrap & Junk - Biosolids 369.020																	
Sale of Scrap & Junk - Biosolids	00	2,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Other Miscellaneous Revenues 369.090																	
Miscellaneous Revenues	00	0	*6,583*	0	0	0	0	1,134	0	1,134	1,134	0	1,134	1,000	0	1,000	N/A
Other Misc Revenues	01	0	50	0	0	0	0	360	0	360	360	0	360	300	0	300	N/A
		0	6,633	0	0	0	0	1,494	0	1,494	1,494	0	1,494	1,300	0	1,300	N/A
Other Increases in Fund Equity 379.000 (Changed from 388.010) Operating portion of these fees should be accounted for as operating revenue.																	
Utility Hook Up/Connection Chgs.	00	35,000	48,539	25,000	25,000	0	25,000	11,473	0	11,473	35,000	0	35,000	35,000	0	35,000	40.00%
Interfund Loan Receipts 381.010																	
Interfund Loan Receipts	05	0	0	0	0	250,000	250,000	0	0	0	0	1,200,000	1,200,000	0	0	0	-100.00%
Interfund Loan Repayment Receipt 381.020																	
Interfund Principal Repayment	00	565,681	565,681	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Insurance Recovery - Capital Assets 395.020																	
Insurance Recovery	00	0	9,743	0	0	20,000	20,000	0	20,000	20,000	0	0	0	0	0	0	-100.00%
Total Revenues		**3,961,483**	**4,069,959**	**3,439,749**	**3,435,094**	**274,655**	**3,709,749**	**1,761,147**	**22,236**	**1,783,383**	**3,479,062**	**1,204,655**	**4,683,717**	**4,201,941**	**3,000**	**4,204,941**	**13.35%**

CITY OF CHEHALIS 2013 BUDGET

BUDGET YEAR 2013	FUND: 404 - WASTEWATER FUND DEPARTMENT: PUBLIC WORKS - WASTEWATER DIVISION

EXPENDITURES	Codes	Amended Budget 2011	Total Actual 2011	Original Budget 2012	Amended Recurring 12 Budget	Amended One-Time 12 Budget	Total Amended 2012	Actual Recurring 6/30/12	Actual One-Time 6/30/12	Total Actual 6/30/12	Projected Recurring 12/31/12	Projected One-Time 12/31/12	Total Projected Actual 12/31/12	Adopted Recurring 2013	Adopted One-Time 2013	Total Adopted 2013	% Chg 12-13
Public Works Wastewater Summary:																	
Interfund Loan Repmt-Principal	07	0	0	0	0	0	0	0	0	0	0	0	0	397,411	0	397,411	N/A
Salaries & Wages	11	626,138	625,482	624,415	625,881	0	625,881	309,540	0	309,540	621,517	0	621,517	646,451	22,000	668,451	6.80%
Overtime	12	14,000	10,675	12,499	12,499	0	12,499	6,032	0	6,032	11,742	0	11,742	12,583	0	12,583	0.67%
Personnel Benefits	21	278,412	268,494	283,579	283,795	0	283,795	133,475	0	133,475	276,194	0	276,194	296,102	3,520	299,622	5.58%
Uniforms & Clothing	24	2,400	2,569	2,400	2,400	0	2,400	2,260	0	2,260	2,908	0	2,908	2,462	0	2,462	2.58%
Office & Operation Supplies	31	261,200	245,735	276,500	276,500	0	276,500	150,164	0	150,164	281,104	0	281,104	280,835	0	280,835	1.57%
Fuel Consumed	32	17,100	21,346	24,300	24,300	0	24;300	12,833	0	12,833	23,600	0	23,600	27,769	0	27,769	14.28%
Items Purch'd for Inv. & Re-sale	34	500	217	500	500	0	500	1,612	0	1,612	2,000	0	2,000	2,000	0	2,000	300.00%
Small Tools & Equipment	35	0	23,537	1,500	1,500	0	1,500	3,440	3,456	6,896	4,000	4,000	8,000	2,500	2,700	5,200	246.67%
Professional Services	41	98,231	93,903	146,900	140,900	6,000	146,900	42,753	0	42,753	122,500	6,000	128,500	102,702	150,000	252,702	72.02%
Communications	42	27,000	28,835	29,000	29,000	0	29,000	13,249	0	13,249	27,612	0	27,612	30,126	0	30,126	3.88%
Travel	43	3,050	1,560	3,050	3,050	0	3,050	204	0	204	2,850	0	2,850	3,050	0	3,050	0.00%
Advertising	44	0	497	0	0	0	0	343	0	343	343	0	343	500	0	500	N/A
Rentals	45	5,200	7,938	2,310	2,310	0	2,310	1,417	0	1,417	1,700	0	1,700	2,310	0	2,310	0.00%
Insurance	46	89,488	89,488	89,488	89,488	0	89,488	44,392	0	44,392	88,784	0	88,784	87,582	0	87,582	-2.13%
Public Utility Service	47	136,250	167,213	158,250	158,250	0	158,250	81,281	0	81,281	165,700	0	165,700	182,600	0	182,600	15.39%
Repair & Maintenance	48	36,300	27,267	34,300	34,300	0	34,300	25,767	0	25,767	60,700	0	60,700	59,039	30,000	89,039	159.59%
Miscellaneous	49	33,587	24,978	35,000	35,000	0	35,000	23,545	0	23,545	39,300	0	39,300	15,074	0	15,074	-56.93%
External Taxes & Oper Assess	53	82,000	86,579	82,000	82,000	0	82,000	36,662	0	36,662	82,000	0	82,000	352,712	0	352,712	330.14%
Interfund Taxes & Oper Assess	54	195,000	192,625	195,000	195,000	0	195,000	96,786	0	96,786	195,000	0	195,000	0	0	0	-100.00%
Buildings & Structures	62	25,000	634	294,000	0	294,000	294,000	0	39,474	39,474	0	290,000	290,000	0	0	0	-100.00%
Machinery & Equipment	64	90,000	84,670	0	0	0	0	0	0	0	0	0	0	0	42,000	42,000	N/A
Construction Projects	65	0	0	350,000	0	350,000	350,000	0	0	0	0	200,000	200,000	0	0	0	-100.00%
Hamilton Note Principal	77	94,653	94,653	101,395	101,395	0	101,395	49,825	0	49,825	101,395	0	101,395	53,374	0	53,374	-47.36%
WTP Loan Principal - SRFL	78	1,591,241	1,591,241	1,593,549	1,593,549	0	1,593,549	853,992	0	853,992	1,593,549	0	1,593,549	1,550,220	0	1,550,220	-2.72%
Interfund Interest	82	0	0	0	0	0	0	0	0	0	0	0	0	8,076	0	8,076	N/A
Debt Service Interest	83	50,166	50,166	40,660	40,660	0	40,660	21,721	0	21,721	40,660	0	40,660	30,639	0	30,639	-24.65%
Interfund Professional Service	91	295,969	295,969	317,550	317,550	0	317,550	158,776	0	158,776	317,550	0	317,550	0	0	0	-100.00%
Interfund Supplies - Vehicles	93	10,784	10,784	11,403	11,403	0	11,403	5,702	0	5,702	11,403	0	11,403	0	0	0	-100.00%
Interfund To Water-Utility Billing	99	214,755	214,755	208,084	208,084	0	208,084	104,042	0	104,042	208,084	0	208,084	0	0	0	-100.00%
Wage Offsets	1A	0	0	0	0	0	0	0	0	0	0	0	0	235,600	0	235,600	N/A
Benefit Offsets	2A	0	0	0	0	0	0	0	0	0	0	0	0	126,518	0	126,518	N/A
Supplies Offsets	3A	0	0	0	0	0	0	0	0	0	0	0	0	18,644	0	18,644	N/A
Services Offsets	4A	0	0	0	0	0	0	0	0	0	0	0	0	92,125	0	92,125	N/A
Inter Govt Svcs. Offsets	5A	0	0	0	0	0	0	0	0	0	0	0	0	704	0	704	N/A
Total Expenses		**4,278,424**	**4,261,810**	**4,917,632**	**4,269,314**	**650,000**	**4,919,314**	**2,179,813**	**42,930**	**2,222,743**	**4,282,195**	**500,000**	**4,782,195**	**4,619,708**	**250,220**	**4,869,928**	**-1.00%**

ENDING NET ASSET BALANCES:	Amended Budget 2011	Total Actual 2011	Original Budget 2012	Amended Recurring 12 Budget	Amended One-Time 12 Budget	Total Amended 2012	Actual Recurring 6/30/12	Actual One-Time 6/30/12	Total Actual 6/30/12	Projected Recurring 12/31/12	Projected One-Time 12/31/12	Total Projected Actual 12/31/12	Adopted Recurring 2013	Adopted One-Time 2013	Total Adopted 2013	% Chg 12-13
December 31	**2,125,199**	**2,288,868**	**720,091**	**1,454,648**	**(375,345)**	**1,079,303**	**1,870,202**	**(20,694)**	**1,849,508**	**1,485,735**	**704,655**	**2,190,390**	**1,772,623**	**(247,220)**	**1,525,403**	**41.33%**

CITY OF CHEHALIS 2013 BUDGET

BUDGET YEAR 2013	FUND: 404 - WASTEWATER FUND DEPARTMENT: PUBLIC WORKS - WASTEWATER DIVISION

STAFFING	Amended Budget 2011	Total Actual 2011	Original Budget 2012	Amended Recurring 2012	Amended One-Time 2012	Total Amended 2012	Actual Recurring 6/30/12	Actual One-Time 6/30/12	Total Actual 6/30/12	Projected Recurring 12/31/12	Projected One-Time 12/31/12	Total Projected Actual 12/31/12	Adopted Recurring 2013	Adopted One-Time 2013	Total Adopted 2013	% Chg 12-13
Classification																
Public Works Director	0.25	0.25	0.25	0.25	0.00	0.25	0.25	0.00	0.25	0.25	0.00	0.25	0.25	0.00	0.25	0.00%
Public Works Office Manager	0.25	0.25	0.25	0.25	0.00	0.25	0.25	0.00	0.25	0.25	0.00	0.25	0.25	0.00	0.25	0.00%
Wastewater Superintendent	1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Engineering Tech. III (formerly in GF Engineering)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*0.34*	0.00	0.34	N/A
Equipment Maintenance Tech.	1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Lead Treatment Operator	1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Treatment Operator	3.00	3.00	3.00	3.00	0.00	3.00	3.00	0.00	3.00	3.00	0.00	3.00	3.00	0.00	3.00	0.00%
Laboratory Tech. II	1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Laboratory Tech. I	0.50	0.50	0.50	0.50	0.00	0.50	0.50	0.00	0.50	0.50	0.00	0.50	0.50	0.00	0.50	0.00%
Wastewater Collection Spec	2.00	2.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00	0.00%
Poplar Tree Plantation Worker	1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Vehicle Maintenance Tech.	0.00	0.00	0.54	0.54	0.00	0.54	0.54	0.00	0.54	0.54	0.00	0.54	0.54	0.00	0.54	0.00%
PW Maintenance Aide (Seasonal)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.73	0.73	N/A
Full Time Equivalents (FTEs)	**11.00**	**11.00**	**11.54**	**11.54**	**0.00**	**11.54**	**11.54**	**0.00**	**11.54**	**11.54**	**0.00**	**11.54**	**11.88**	**0.73**	**12.61**	**9.27%**

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

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

EXPENDITURES	Object Codes	Amended Budget 2011	Total Actual 2011	Original Budget 2012	Amended Recurring 12 Budget	Amended One-Time 12 Budget	Total Amended 2012	Actual Recurring 6/30/12	Actual One-Time 6/30/12	Total Actual 6/30/12	Projected Recurring 12/31/12	Projected One-Time 12/31/12	Total Projected Actual 12/31/12	Adopted Recurring 2013	Adopted One-Time 2013	Total Adopted 2013	% Chg 12-13
Expenditure Detail:																	
Public Works Wastewater Administration (11)																	
Wastewater Administration 535.010																	
Salaries & Wages	11	98,146	100,584	97,796	99,262	0	99,262	48,728	0	48,728	99,262	0	99,262	101,009	0	101,009	1.76%
Admin Salaries & Wages (02)	11	10,966	10,968	10,983	10,983	0	10,983	6,878	0	6,878	10,983	0	10,983	10,923	0	10,923	-0.55%
Admin. Suppt. Overtime (02)	12	0	0	0	0	0	0	82	0	82	82	0	82	0	0	0	N/A
Personnel Benefits	21	34,980	33,051	36,130	36,346	0	36,346	17,607	0	17,607	36,346	0	36,346	38,251	0	38,251	5.24%
Admin Personnel Benefits (02)	21	5,189	5,261	5,443	5,443	0	5,443	2,394	0	2,394	5,443	0	5,443	5,755	0	5,755	5.73%
Personnel Benefits-UI Taxes(07	21	5,291	2,340	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Office & Operating Supplies	31	2,000	1,189	1,500	1,500	0	1,500	594	0	594	1,500	0	1,500	1,500	0	1,500	0.00%
Fuel Consumed	32	600	787	600	600	0	600	242	0	242	400	0	400	600	0	600	0.00%
Small Tools & Minor Equipment	35	0	419	500	500	0	500	189	0	189	500	0	500	500	0	500	N/A
Professional Services	41	23,152	10,895	30,000	30,000	0	30,000	0	0	0	30,000	0	30,000	35,000	0	35,000	16.67%
Communications	42	2,500	2,507	2,000	2,000	0	2,000	1,295	0	1,295	2,000	0	2,000	3,000	0	3,000	50.00%
Travel	43	500	0	500	500	0	500	49	0	49	500	0	500	500	0	500	0.00%
Advertising	44	0	9	0	0	0	0	210	0	210	210	0	210	0	0	0	N/A
Insurance	46	89,488	89,488	89,488	89,488	0	89,488	44,392	0	44,392	88,784	0	88,784	87,052	0	87,052	-2.72%
Public Utility Service	47	2,500	751	2,500	2,500	0	2,500	1,082	0	1,082	2,500	0	2,500	2,750	0	2,750	10.00%
Repair & Maintenance	48	1,500	1,745	1,500	1,500	0	1,500	559	0	559	1,500	0	1,500	1,500	0	1,500	0.00%
Miscellaneous	49	800	169	1,100	1,100	0	1,100	162	0	162	1,100	0	1,100	1,100	0	1,100	0.00%
External Taxes & Oper Assess	53	82,000	86,579	82,000	82,000	0	82,000	36,662	0	36,662	82,000	0	82,000	102,500	0	102,500	25.00%
Taxes & Oper Assesmt. GF (01)	53	0	0	0	0	0	0	0	0	0	0	0	0	250,212	0	250,212	N/A
Interfund Taxes & Oper Assess	54	195,000	192,625	195,000	195,000	0	195,000	96,786	0	96,786	195,000	0	195,000	0	0	0	-100.00%
Interfund Professional Service	91	268,084	268,084	289,795	289,795	0	289,795	144,898	0	144,898	289,795	0	289,795	0	0	0	-100.00%
Interfund Prof. Svcs. - Eng. (01)	91	27,885	27,885	27,755	27,755	0	27,755	13,878	0	13,878	27,755	0	27,755	0	0	0	-100.00%
Interfund Supplies - Vehicles	93	10,784	10,784	11,403	11,403	0	11,403	5,702	0	5,702	11,403	0	11,403	0	0	0	-100.00%
Interfund To Water-Utility Billing	99	214,755	214,755	208,084	208,084	0	208,084	104,042	0	104,042	208,084	0	208,084	0	0	0	-100.00%
		1,076,120	1,060,875	1,094,077	1,095,759	0	1,095,759	526,431	0	526,431	1,095,147	0	1,095,147	642,152	0	642,152	-41.40%

CITY OF CHEHALIS 2013 BUDGET

BUDGET YEAR 2013	FUND: 404 - WASTEWATER FUND DEPARTMENT: PUBLIC WORKS - WASTEWATER DIVISION																
EXPENDITURES	Object Codes	Amended Budget 2011	Total Actual 2011	Original Budget 2012	Amended Recurring 12 Budget	Amended One-Time 12 Budget	Total Amended 2012	Actual Recurring 6/30/12	Actual One-Time 6/30/12	Total Actual 6/30/12	Projected Recurring 12/31/12	Projected One-Time 12/31/12	Total Projected Actual 12/31/12	Adopted Recurring 2013	Adopted One-Time 2013	Total Adopted 2013	% Chg 12-13
Public Works Wastewater Administration (11) - Continued																	
Wastewater: Engineering Services 535.020 (formerly reported in 001.K2.518.090)																	
Salaries & Wages	11	0	0	0	0	0	0	0	0	0	0	0	0	20,744	0	20,744	N/A
Overtime	12	0	0	0	0	0	0	0	0	0	0	0	0	84	0	84	N/A
Personnel Benefits	21	0	0	0	0	0	0	0	0	0	0	0	0	10,939	0	10,939	N/A
Uniforms & Clothing	24	0	0	0	0	0	0	0	0	0	0	0	0	62	0	62	N/A
Office & Operating Supplies	31	0	0	0	0	0	0	0	0	0	0	0	0	335	0	335	N/A
Fuel Consumed	32	0	0	0	0	0	0	0	0	0	0	0	0	469	0	469	N/A
Professional Services	41	0	0	0	0	0	0	0	0	0	0	0	0	502	0	502	N/A
Communications	42	0	0	0	0	0	0	0	0	0	0	0	0	126	0	126	N/A
Insurance	46	0	0	0	0	0	0	0	0	0	0	0	0	530	0	530	N/A
Repair & Maintenance	48	0	0	0	0	0	0	0	0	0	0	0	0	139	0	139	N/A
Miscellaneous	49	0	0	0	0	0	0	0	0	0	0	0	0	1,674	0	1,674	N/A
		0	0	0	0	0	0	0	0	0	0	0	0	35,604	0	35,604	N/A
Wastewater: Training 535.040																	
Travel	43	0	45	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Miscellaneous	49	0	259	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
		0	304	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Wastewater: Maintenance 535.050																	
Salaries & Wages	11	0	189	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Salaries & Wages-Mech. (06)	11	33,911	18,899	28,272	28,272	0	28,272	10,229	0	10,229	28,272	0	28,272	27,708	0	27,708	-1.99%
Overtime - Mech. (06)	12	0	373	0	0	0	0	139	0	139	140	0	140	0	0	0	N/A
Personnel Benefits	21	0	104	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Personnel Benefits - Mech. (06)	21	13,565	8,478	14,978	14,978	0	14,978	4,225	0	4,225	10,000	0	10,000	13,795	0	13,795	-7.90%
Uniforms & Clothing - Mech. (06)	24	0	129	0	0	0	0	78	0	78	78	0	78	0	0	0	N/A
Office & Operating Supplies	31	0	40	0	0	0	0	104	0	104	104	0	104	0	0	0	N/A
Professional Services	41	0	801	0	0	0	0	277	0	277	500	0	500	0	0	0	N/A
Repair & Maintenance	48	0	19	0	0	0	0	17	0	17	100	0	100	0	0	0	N/A
		47,476	29,032	43,250	43,250	0	43,250	15,069	0	15,069	39,194	0	39,194	41,503	0	41,503	-4.04%
Wastewater: WW Utility Customer 535.070																	
Salaries & Wages	11	0	154	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Overtime	12	0	3	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Personnel Benefits	21	0	65	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
		0	222	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Wastewater: WW Utility Operations 535.080																	
Office & Operating Supplies	31	0	38	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Fuel Consumed	32	0	90	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Professional Services	41	0	525	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Communications	42	0	87	0	0	0	0	112	0	112	112	0	112	0	0	0	N/A
Advertising	44	0	0	0	0	0	0	133	0	133	133	0	133	0	0	0	N/A
Public Utility Service	47	0	1,490	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Repair & Maintenance	48	0	15	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Miscellaneous	49	0	16	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
		0	2,261	0	0	0	0	245	0	245	245	0	245	0	0	0	N/A

CITY OF CHEHALIS 2013 BUDGET

BUDGET YEAR 2013	FUND: 404 - WASTEWATER FUND DEPARTMENT: PUBLIC WORKS - WASTEWATER DIVISION

EXPENDITURES	Object Codes	Amended Budget 2011	Total Actual 2011	Original Budget 2012	Amended Recurring 12 Budget	Amended One-Time 12 Budget	Total Amended 2012	Actual Recurring 6/30/12	Actual One-Time 6/30/12	Total Actual 6/30/12	Projected Recurring 12/31/12	Projected One-Time 12/31/12	Total Projected Actual 12/31/12	Adopted Recurring 2013	Adopted One-Time 2013	Total Adopted 2013	% Chg 12-13
Public Works Wastewater Administration (11) - Continued																	
Wastewater: Contra Expenditure Offsets - General Fund 535.091																	
Wage Offsets	1A	0	0	0	0	0	0	0	0	0	0	0	0	137,107	0	137,107	N/A
Benefit Offsets	2A	0	0	0	0	0	0	0	0	0	0	0	0	68,842	0	68,842	N/A
Supplies Offsets	3A	0	0	0	0	0	0	0	0	0	0	0	0	4,226	0	4,226	N/A
Services Offsets	4A	0	0	0	0	0	0	0	0	0	0	0	0	50,814	0	50,814	N/A
Inter Govt Svcs. Offsets	5A	0	0	0	0	0	0	0	0	0	0	0	0	704	0	704	N/A
		0	0	0	0	0	0	0	0	0	0	0	0	261,693	0	261,693	N/A
Wastewater: Contra Expenditure Offsets - Water Fund 535.099																	
Wage Offsets	1A	0	0	0	0	0	0	0	0	0	0	0	0	98,493	0	98,493	N/A
Benefit Offsets	2A	0	0	0	0	0	0	0	0	0	0	0	0	57,676	0	57,676	N/A
Supplies Offsets	3A	0	0	0	0	0	0	0	0	0	0	0	0	14,418	0	14,418	N/A
Services Offsets	4A	0	0	0	0	0	0	0	0	0	0	0	0	41,311	0	41,311	N/A
		0	0	0	0	0	0	0	0	0	0	0	0	211,898	0	211,898	N/A
Wastewater: Loan Repayment Issued 581.020																	
Interfund Loan Repmt-Principal	07	0	0	0	0	0	0	0	0	0	0	0	0	397,411	0	397,411	N/A
Wastewater: Debt Principal 582.035																	
PTP Loan Pmt- SRFL #1 (10)	78	136,540	136,540	138,603	138,603	0	138,603	69,042	0	69,042	138,603	0	138,603	140,696	0	140,696	1.51%
Wastewater: Debt Principal 582.C35																	
WTP Loan Pmt- SRFL #2 (10)	78	16,239	16,239	16,484	16,484	0	16,484	8,211	0	8,211	16,484	0	16,484	16,733	0	16,733	1.51%
WTP Loan Pmt- SRFL #3A (11)	78	1,630,623	1,630,623	1,630,623	1,630,623	0	1,630,623	815,312	0	815,312	1,630,623	0	1,630,623	1,630,623	0	1,630,623	0.00%
WTP Loan Pmt- SRFL #3B (12)	78	39,546	39,546	39,546	39,546	0	39,546	19,773	0	19,773	39,546	0	39,546	39,546	0	39,546	0.00%
WTP Loan PMT-SRFL #3A (21)	78	(277,378)	(277,378)	(277,378)	(277,378)	0	(277,378)	(104,017)	0	(104,017)	(277,378)	0	(277,378)	(277,378)	0	(277,378)	0.00%
		1,409,030	1,409,030	1,409,275	1,409,275	0	1,409,275	739,279	0	739,279	1,409,275	0	1,409,275	1,409,524	0	1,409,524	0.02%
Wastewater: Redemption/Fund Debt Principal 582.H35																	
Hamilton Note Principal	77	94,653	94,653	101,395	101,395	0	101,395	49,825	0	49,825	101,395	0	101,395	53,374	0	53,374	-47.36%
Wastewater Redemption/Fund Debt Principal 582.T35																	
Public Works Trust Fund Princi	78	86,516	86,516	86,516	86,516	0	86,516	86,516	0	86,516	86,516	0	86,516	40,845	0	40,845	-52.79%
PWTF Principal - REIMB (01)	78	(40,845)	(40,845)	(40,845)	(40,845)	0	(40,845)	(40,845)	0	(40,845)	(40,845)	0	(40,845)	(40,845)	0	(40,845)	0.00%
		45,671	45,671	45,671	45,671	0	45,671	45,671	0	45,671	45,671	0	45,671	0	0	0	-100.00%
Wastewater Debt Service Interest Cost 592.035																	
Interest-PTP Loan-SRFL #1 (10)	83	30,000	30,000	27,938	27,938	0	27,938	14,229	0	14,229	27,938	0	27,938	25,845	0	25,845	-7.49%
SRFL Loan Interest 592.C35																	
SRFL Loan Interest	83	3,420	3,420	3,175	3,175	0	3,175	1,618	0	1,618	3,175	0	3,175	2,926	0	2,926	-7.84%
Wastewater Debt Service Interest Cost 592.H35																	
Interest on Hamilton Note	83	15,832	15,832	9,090	9,090	0	9,090	5,417	0	5,417	9,090	0	9,090	1,868	0	1,868	-79.45%
Interfund Interest 592.I35																	
Interfund Interest	82	0	0	0	0	0	0	0	0	0	0	0	0	8,076	0	8,076	N/A
Wastewater Debt Service Interest Cost 592.T35																	
PW Trust Fd Interest	83	2,139	2,139	1,274	1,274	0	1,274	1,274	0	1,274	1,274		1,274	408	0	408	-67.97%
Interest on L/T Ext. Debt (01)-Reimb.	83	(1,225)	(1,225)	(817)	(817)	0	(817)	(817)	0	(817)	(817)		(817)	(408)	0	(408)	-50.06%
		914	914	457	457	0	457	457	0	457	457	0	457	0	0	0	-100.00%

CITY OF CHEHALIS 2013 BUDGET

BUDGET YEAR 2013	FUND: 404 - WASTEWATER FUND DEPARTMENT: PUBLIC WORKS - WASTEWATER DIVISION																
EXPENDITURES	Object Codes	Amended Budget 2011	Total Actual 2011	Original Budget 2012	Amended Recurring 12 Budget	Amended One-Time 12 Budget	Total Amended 2012	Actual Recurring 6/30/12	Actual One-Time 6/30/12	Total Actual 6/30/12	Projected Recurring 12/31/12	Projected One-Time 12/31/12	Total Projected Actual 12/31/12	Adopted Recurring 2013	Adopted One-Time 2013	Total Adopted 2013	% Chg 12-13
Public Works Wastewater Administration (11) - Continued																	
Wastewater Capital Outlay Sewer Utilities 594.035																	
Professional Services	41	0	27,344	6,000	0	6,000	6,000	0	0	0	0	6,000	6,000	0	150,000	150,000	N/A
Advertising	44	0	488	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Miscellaneous	49	0	7	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Buildings & Structures	62	25,000	634	294,000	0	294,000	294,000	0	39,474	39,474	0	290,000	290,000	0	0	0	-100.00%
Machinery & Equipment	64	90,000	84,670	0	0	0	0	0	0	0	0	0	0	0	42,000	42,000	N/A
Construction Projects	65	0	0	350,000	0	350,000	350,000	0	0	0	0	200,000	200,000	0	0	0	-100.00%
		115,000	113,143	650,000	0	650,000	650,000	0	39,474	39,474	0	496,000	496,000	0	192,000	192,000	-70.46%
Total PW Wastewater Admin. (11)		**2,974,656**	**2,941,897**	**3,522,931**	**2,874,613**	**650,000**	**3,524,613**	**1,467,283**	**39,474**	**1,506,757**	**2,870,190**	**496,000**	**3,366,190**	**3,232,570**	**192,000**	**3,424,570**	**-2.84%**
Public Works Wastewater Treatment Plant (WWTP) (16)																	
WWTP Training 535.040																	
Travel	43	2,100	1,349	2,100	2,100	0	2,100	45	0	45	2,000	0	2,000	2,100	0	2,100	0.00%
Miscellaneous	49	2,300	5,515	2,300	2,300	0	2,300	279	0	279	2,300	0	2,300	2,300	0	2,300	0.00%
		4,400	6,864	4,400	4,400	0	4,400	324	0	324	4,300	0	4,300	4,400	0	4,400	0.00%
WWTP Maintenance 535.050																	
Office & Operating Supplies	31	69,100	54,226	78,000	78,000	0	78,000	65,849	0	65,849	100,000	0	100,000	82,000	0	82,000	5.13%
Fuel Consumed	32	0	0	0	0	0	0	85	0	85	200	0	200	0	0	0	N/A
Small Tools & Minor Equipment	35	0	17,578	1,000	1,000	0	1,000	1,279	0	1,279	1,500	0	1,500	2,000	0	2,000	N/A
Professional Services	41	4,977	2,398	4,500	4,500	0	4,500	0	0	0	2,000	0	2,000	0	0	0	-100.00%
Rentals	45	200	835	310	310	0	310	251	0	251	500	0	500	310	0	310	0.00%
Repair & Maintenance	48	22,800	18,030	22,800	22,800	0	22,800	22,392	0	22,392	50,000	0	50,000	17,800	30,000	47,800	109.65%
		97,077	93,067	106,610	106,610	0	106,610	89,856	0	89,856	154,200	0	154,200	102,110	30,000	132,110	23.92%
WWTP Operations 535.080																	
Salaries & Wages	11	326,818	282,423	296,648	296,648	0	296,648	143,006	0	143,006	287,000	0	287,000	296,981	0	296,981	0.11%
Salaries & Wages - PT (05)	11	0	4,642	0	0	0	0	2,938	0	2,938	6,000	0	6,000	0	0	0	N/A
Salaries & Wages - Mech. (06)	11	0	1,175	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Overtime	12	12,000	6,343	8,999	8,999	0	8,999	4,068	0	4,068	8,000	0	8,000	8,999	0	8,999	0.00%
Personnel Benefits	21	148,868	131,294	149,223	149,223	0	149,223	68,999	0	68,999	145,000	0	145,000	148,832	0	148,832	-0.26%
Personnel Benefits - PT (05)	21	0	1,270	0	0	0	0	823	0	823	1,600	0	1,600	0	0	0	N/A
Personnel Benefits - Mech. (06)	21	0	384	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Uniforms & Clothing	24	1,600	1,541	1,600	1,600	0	1,600	1,462	0	1,462	1,600	0	1,600	1,600	0	1,600	0.00%
Uniforms & Clothing - PT (05)	24	0	14	0	0	0	0	28	0	28	30	0	30	0	0	0	N/A
Office & Operating Supplies	31	145,900	157,126	145,900	145,900	0	145,900	69,716	0	69,716	145,000	0	145,000	157,900	0	157,900	8.22%
Fuel Consumed	32	6,000	6,350	6,000	6,000	0	6,000	3,313	0	3,313	6,000	0	6,000	6,000	0	6,000	0.00%
Small Tools & Equipment	35	0	1,998	0	0	0	0	0	3,456	3,456	0	4,000	4,000	0	2,700	2,700	N/A
Professional Services	41	36,902	23,838	53,200	53,200	0	53,200	23,378	0	23,378	53,000	0	53,000	48,200	0	48,200	-9.40%
Communications	42	15,700	17,996	17,000	17,000	0	17,000	7,348	0	7,348	16,000	0	16,000	17,000	0	17,000	0.00%
Rentals	45	0	148	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Public Utility Service	47	108,000	132,907	120,000	120,000	0	120,000	60,844	0	60,844	125,000	0	125,000	137,500	0	137,500	14.58%
Repair & Maintenance	48	0	1,405	0	0	0	0	0	0	0	0	0	0	29,100	0	29,100	N/A
Miscellaneous	49	22,987	18,676	24,100	24,100	0	24,100	15,848	0	15,848	25,000	0	25,000	0	0	0	-100.00%
		824,775	789,530	822,670	822,670	0	822,670	401,771	3,456	405,227	819,230	4,000	823,230	852,112	2,700	854,812	3.91%
Total PW WW Treatment Plant (16)		**926,252**	**889,461**	**933,680**	**933,680**	**0**	**933,680**	**491,951**	**3,456**	**495,407**	**977,730**	**4,000**	**981,730**	**958,622**	**32,700**	**991,322**	**6.17%**

CITY OF CHEHALIS 2013 BUDGET

BUDGET YEAR 2013	FUND: 404 - WASTEWATER FUND DEPARTMENT: PUBLIC WORKS - WASTEWATER DIVISION

EXPENDITURES	Object Codes	Amended Budget 2011	Total Actual 2011	Original Budget 2012	Amended Recurring 12 Budget	Amended One-Time 12 Budget	Total Amended 2012	Actual Recurring 6/30/12	Actual One-Time 6/30/12	Total Actual 6/30/12	Projected Recurring 12/31/12	Projected One-Time 12/31/12	Total Projected Actual 12/31/12	Adopted Recurring 2013	Adopted One-Time 2013	Total Adopted 2013	% Chg 12-13
Public Works Wasterwater Collections (17)																	
Collections Training 535.040																	
Travel	43	300	166	300	300	0	300	80	0	80	200	0	200	300	0	300	0.00%
Miscellaneous	49	300	100	300	300	0	300	175	0	175	200	0	200	300	0	300	0.00%
		600	266	600	600	0	600	255	0	255	400	0	400	600	0	600	0.00%
Collections Maintenance 535.050																	
Office & Operating Supplies	31	31,600	17,017	36,000	36,000	0	36,000	5,537	0	5,537	20,000	0	20,000	24,000	0	24,000	-33.33%
Items Purch'd for Inv. & Re-sale	34	500	217	500	500	0	500	1,612	0	1,612	2,000	0	2,000	2,000	0	2,000	300.00%
Small Tools & Equipment	35	0	69	0	0	0	0	1,972	0	1,972	2,000	0	2,000	0	0	0	N/A
Professional Services	41	0	216	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Rentals	45	0	6,440	0	0	0	0	1,166	0	1,166	1,200	0	1,200	0	0	0	N/A
Repair & Maintenance	48	7,000	4,802	7,000	7,000	0	7,000	1,127	0	1,127	5,000	0	5,000	7,500	0	7,500	7.14%
		39,100	28,761	43,500	43,500	0	43,500	11,414	0	11,414	30,200	0	30,200	33,500	0	33,500	-22.99%
Collections Operations 535.080																	
Salaries & Wages	11	115,717	152,895	148,791	148,791	0	148,791	73,094	0	73,094	148,000	0	148,000	147,086	0	147,086	-1.15%
Salaries & Wages-Mech. (06)	11	0	7,327	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Overtime	12	2,000	3,716	3,500	3,500	0	3,500	1,735	0	1,735	3,500	0	3,500	3,500	0	3,500	0.00%
Overtime - Mech. (06)	12	0	217	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Personnel Benefits	21	46,118	64,636	61,527	61,527	0	61,527	30,710	0	30,710	61,527	0	61,527	61,785	0	61,785	0.42%
Peronnel Benefits-Mech. (06)	21	0	3,345	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Uniforms & Clothing	24	500	682	500	500	0	500	528	0	528	1,000	0	1,000	500	0	500	0.00%
Office & Operating Supplies	31	600	269	1,100	1,100	0	1,100	362	0	362	1,000	0	1,000	1,100	0	1,100	0.00%
Fuel Consumed	32	7,500	10,771	9,200	9,200	0	9,200	7,695	0	7,695	12,000	0	12,000	12,200	0	12,200	32.61%
Professional Services	41	3,200	2,768	13,200	13,200	0	13,200	1,120	0	1,120	5,000	0	5,000	7,000	0	7,000	-46.97%
Communications	42	8,000	7,523	9,000	9,000	0	9,000	4,037	0	4,037	8,500	0	8,500	9,000	0	9,000	0.00%
Rentals	45	5,000	515	2,000	2,000	0	2,000	0	0	0	0	0	0	2,000	0	2,000	0.00%
Public Utility Service	47	25,000	31,295	35,000	35,000	0	35,000	18,626	0	18,626	37,000	0	37,000	40,700	0	40,700	16.29%
Repair & Maintenance	48	0	0	0	0	0	0	1,450	0	1,450	2,000	0	2,000	0	0	0	N/A
Miscellaneous	49	3,500	93	3,500	3,500	0	3,500	5,721	0	5,721	7,000	0	7,000	6,000	0	6,000	71.43%
		217,135	286,052	287,318	287,318	0	287,318	145,078	0	145,078	286,527	0	286,527	290,871	0	290,871	1.24%
Total PW Wastewater Collections (17)		**256,835**	**315,079**	**331,418**	**331,418**	**0**	**331,418**	**156,747**	**0**	**156,747**	**317,127**	**0**	**317,127**	**324,971**	**0**	**324,971**	**-1.95%**
Public Works Wastewater Poplar Tree Plantation (PTP) (18)																	
PTP Training 535.040																	
Travel	43	150	0	150	150	0	150	30	0	30	150	0	150	150	0	150	0.00%
Miscellaneous	49	100	100	100	100	0	100	40	0	40	100	0	100	100	0	100	0.00%
		250	100	250	250	0	250	70	0	70	250	0	250	250	0	250	0.00%
PTP Maintenance 535.050																	
Office & Operating Supplies	31	6,500	14,640	8,500	8,500	0	8,500	5,244	0	5,244	8,500	0	8,500	8,500	0	8,500	0.00%
Small Tools & Minor Equipment	35	0	3,473	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Professional Services	41	0	2,410	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Repair & Maintenance	48	5,000	1,226	3,000	3,000	0	3,000	141	0	141	2,000	0	2,000	3,000	0	3,000	0.00%
		11,500	21,749	11,500	11,500	0	11,500	5,385	0	5,385	10,500	0	10,500	11,500	0	11,500	0.00%

CITY OF CHEHALIS 2013 BUDGET

BUDGET YEAR 2013	FUND: 404 - WASTEWATER FUND DEPARTMENT: PUBLIC WORKS - WASTEWATER DIVISION																
EXPENDITURES	Object Codes	Amended Budget 2011	Total Actual 2011	Original Budget 2012	Amended Recurring 12 Budget	Amended One-Time 12 Budget	Total Amended 2012	Actual Recurring 6/30/12	Actual One-Time 6/30/12	Total Actual 6/30/12	Projected Recurring 12/31/12	Projected One-Time 12/31/12	Total Projected Actual 12/31/12	Adopted Recurring 2013	Adopted One-Time 2013	Total Adopted 2013	% Chg 12-13
Public Works Wastewater Poplar Tree Plantation (PTP) (18) - Continued																	
PTP Operations 535.080																	
Salaries & Wages	11	21,842	30,248	23,181	23,181	0	23,181	17,928	0	17,928	28,000	0	28,000	23,256	0	23,256	0.32%
Wages-PT & seasonal (05)	11	18,738	15,978	18,744	18,744	0	18,744	6,739	0	6,739	14,000	0	14,000	18,744	22,000	40,744	117.37%
Overtime	12	0	23	0	0	0	0	8	0	8	20	0	20	0	0	0	N/A
Personnel Benefits	21	11,363	12,172	10,898	10,898	0	10,898	6,834	0	6,834	10,898	0	10,898	11,236	0	11,236	3.10%
Personnel Benefits-seasonal (05)	21	5,320	4,165	5,380	5,380	0	5,380	1,883	0	1,883	5,380	0	5,380	5,509	3,520	9,029	67.83%
Uniforms & Clothing	24	300	125	300	300	0	300	100	0	100	100	0	100	0	0	0	-100.00%
Uniforms & Clothing PT (05)	24	0	78	0	0	0	0	64	0	64	100	0	100	300	0	300	N/A
Office & Operating Supplies	31	5,500	1,190	5,500	5,500	0	5,500	2,758	0	2,758	5,000	0	5,000	5,500	0	5,500	0.00%
Fuel Consumed	32	3,000	3,348	8,500	8,500	0	8,500	1,498	0	1,498	5,000	0	5,000	8,500	0	8,500	0.00%
Professional Services	41	30,000	22,708	40,000	40,000	0	40,000	17,978	0	17,978	32,000	0	32,000	12,000	0	12,000	-70.00%
Communications	42	800	722	1,000	1,000	0	1,000	457	0	457	1,000	0	1,000	1,000	0	1,000	0.00%
Advertising	44	0	0	0	0	0	0	0	0	0	0	0	0	500	0	500	N/A
Public Utility Service	47	750	770	750	750	0	750	729	0	729	1,200	0	1,200	1,650	0	1,650	120.00%
Repair & Maintenance	48	0	25	0	0	0	0	81	0	81	100	0	100	0	0	0	N/A
Miscellaneous	49	3,600	43	3,600	3,600	0	3,600	1,320	0	1,320	3,600	0	3,600	3,600	0	3,600	0.00%
		101,213	91,595	117,853	117,853	0	117,853	58,377	0	58,377	106,398	0	106,398	91,795	25,520	117,315	-0.46%
Wastewater Disaster 535.D50																	
Personnel Benefits-UI Taxes (07)	21	7,718	1,929	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Total PW - Poplar Tree Plantation (18)		**120,681**	**115,373**	**129,603**	**129,603**	**0**	**129,603**	**63,832**	**0**	**63,832**	**117,148**	**0**	**117,148**	**103,545**	**25,520**	**129,065**	**-0.42%**
Total Public Works Wastewater		**4,278,424**	**4,261,810**	**4,917,632**	**4,269,314**	**650,000**	**4,919,314**	**2,179,813**	**42,930**	**2,222,743**	**4,282,195**	**500,000**	**4,782,195**	**4,619,708**	**250,220**	**4,869,928**	**-1.00%**

CITY OF CHEHALIS 2013 BUDGET

BUDGET YEAR 2013	FUND:	405 - WATER FUND
	DEPARTMENT:	PUBLIC WORKS - WATER DIVISION

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

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

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

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

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

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

2012 Accomplishments:
* Performed cross connection control survey for residential accounts
* Completed the design and construction of 1400 feet of watermain on Prospect Avenue from Evergreen to Greenwood
* Continued the water leak detection program on 10+ miles of water pipe
* Responded to Customer complaints and concerns
* Sand-blasted and painted hand railing at the Water Filter Plant (WFP)
* Painted Kennicott reservoir
* Monitored installation of 1,400 feet of new watermain as part of the Louisiana Avenue/Airport Road Connection (LAARC) Project
* Replaced Gen-Set at the water intake
* Worked with Washington State Department of Health and Lewis County Department of Health on a feasibility study for a Hamilton Road private well nitrate solution
* Prepared in house rate study and implemented approved recommendations
* Submitted two requests for Public Works Trust Fund (PWTF) low-interest loans for projects on our Capital Improvement Program (CIP). Gained approval from the Public Works Board (PWB) and moving forward to Legislature.

2013 Goals and Objectives:
* Complete the Chehalis River Intake telemetry to the WFP
* Complete design of Redundant Flocculation Basin
* Continue to respond to customer complaints/concerns
* Continue water meter replacement program
* Continue working with Washington Department of Transportation (WSDOT), Lewis County and Centralia on the LAARC Project
* Continue meter change out program

CITY OF CHEHALIS 2013 BUDGET

BUDGET YEAR 2013	FUND: 405 - WATER FUND DEPARTMENT: PUBLIC WORKS - WATER DIVISION

BEGINNING NET ASSET BALANCES:	Amended Budget 2011	Total Actual 2011	Original Budget 2012	Amended Recurring 12 Budget	Amended One-Time 12 Budget	Total Amended 2012	Actual Recurring 6/30/12	Actual One-Time 6/30/12	Total Actual 6/30/12	Projected Recurring 12/31/12	Projected One-Time 12/31/12	Total Projected Actual 12/31/12	Adopted Recurring 2013	Adopted One-Time 2013	Total Adopted 2013	% Chg 12-13
January 1	1,956,382	2,096,427	2,732,018	2,885,253	0	2,885,253	2,885,253	0	2,885,253	2,885,253	0	2,885,253	1,353,419	0	1,353,419	-53.09%

REVENUES	Object Codes	Amended Budget 2011	Total Actual 2011	Original Budget 2012	Amended Recurring 12 Budget	Amended One-Time 12 Budget	Total Amended 2012	Actual Recurring 6/30/12	Actual One-Time 6/30/12	Total Actual 6/30/12	Projected Recurring 12/31/12	Projected One-Time 12/31/12	Total Projected Actual 12/31/12	Adopted Recurring 2013	Adopted One-Time 2013	Total Adopted 2013	% Chg 12-13
Indirect Federal FEMA Grant 333.A97																	
Pre-07 FEMA Disasters	03	12,514	12,514	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Dept of Military/FEMA Grants 334.001																	
Military Dept Pre-07 Disasters	81	2,006	2,005	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Physical Environment 343.040																	
Residential	21	930,000	950,192	935,000	935,000	0	935,000	429,327	0	429,327	935,000	0	935,000	1,056,550	0	1,056,550	13.00%
Commercial	22	1,250,000	1,213,524	1,225,000	1,325,000	0	1,325,000	558,427	0	558,427	1,241,000	0	1,241,000	1,384,250	0	1,384,250	4.47%
Wholesale	25	20,000	8,279	8,000	8,000	0	8,000	2,692	0	2,692	8,000	0	8,000	8,000	0	8,000	0.00%
Forfeited Disc. & Late Charges	28	25,000	16,460	17,000	17,000	0	17,000	10,559	0	10,559	17,000	0	17,000	17,000	0	17,000	0.00%
Other Sales	29	1,000	767	600	600	0	600	345	0	345	600	0	600	600	0	600	0.00%
Service Fee-Turn Ons/Offs	91	13,000	16,745	15,000	15,000	0	15,000	10,455	0	10,455	15,000	0	15,000	15,000	0	15,000	0.00%
Other A/R Installation Charges	96	2,000	18,277	15,000	15,000	0	15,000	4,766	0	4,766	15,000	0	15,000	15,000	0	15,000	0.00%
		2,241,000	2,224,244	2,215,600	2,315,600	0	2,315,600	1,016,571	0	1,016,571	2,231,600	0	2,231,600	2,496,400	0	2,496,400	7.81%
Interfund Services 349.018 (changed from 349.180) - ELIMINATED FOR 2013																	
Interfund Services-Billings	05	234,099	234,099	226,033	226,033	0	226,033	113,016	0	113,016	226,033	0	226,033	0	0	0	-100.00%
Interfund Services-Fire Hydrant	06	15,000	9,526	15,000	15,000	0	15,000	5,910	0	5,910	15,000	0	15,000	0	0	0	N/A
		249,099	243,625	241,033	241,033	0	241,033	118,926	0	118,926	241,033	0	241,033	0	0	0	-100.00%
Interest Earnings 361.011																	
Interest	00	15,000	9,557	10,000	0	10,000	10,000	0	3,611	3,611	0	10,000	10,000	0	10,000	10,000	0.00%
Other Interest - Interfund Loan 361.040 (formerly Trust & Other Infd/Indept. Misc. 366.010)																	
Interfund Loan Interest	02	1,000	903	0	0	0	0	0	0	0	0	0	0	0	8,076	8,076	N/A
Other Miscellaneous Revenue 369.090																	
Other Misc. Revenue	00	0	*1,226*	0	0	0	0	1,453	0	1,453	0	0	0	0	0	0	N/A
Other Misc. Revenue	01	0	7,006	0	0	0	0	300	0	300	0	0	0	0	0	0	N/A
		0	8,232	0	0	0	0	1,753	0	1,753	0	0	0	0	0	0	N/A
Contributed Capital 379.000 (Changed from 388.010)																	
Utility Hook Up/Connection Chg	00	26,000	66,240	20,000	44,000	0	44,000	24,620	0	24,620	32,000	0	32,000	20,000	0	20,000	-54.55%
Interfund Loan Repayment Receipt 381.020																	
Interfund Principal Repayment	00	565,681	565,681	0	0	0	0	0	0	0	0	0	0	397,411	0	397,411	N/A
Total Revenues		**3,112,300**	**3,133,001**	**2,486,633**	**2,600,633**	**10,000**	**2,610,633**	**1,161,870**	**3,611**	**1,165,481**	**2,504,633**	**10,000**	**2,514,633**	**2,913,811**	**18,076**	**2,931,887**	**12.31%**

CITY OF CHEHALIS 2013 BUDGET

BUDGET YEAR 2013	FUND: 405 - WATER FUND DEPARTMENT: PUBLIC WORKS - WATER DIVISION

EXPENDITURES	Object Codes	Amended Budget 2011	Total Actual 2011	Original Budget 2012	Amended Recurring 12 Budget	Amended One-Time 12 Budget	Total Amended 2012	Actual Recurring 6/30/12	Actual One-Time 6/30/12	Total Actual 6/30/12	Projected Recurring 12/31/12	Projected One-Time 12/31/12	Total Projected Actual 12/31/12	Adopted Recurring 2013	Adopted One-Time 2013	Total Adopted 2013	% Chg 12-13
Water Division Summary:																	
Interfund Loans	06	0	0	0	0	250,000	250,000	0	0	0	0	250,000	250,000	0	0	0	-100.00%
Salaries & Wages	11	631,957	613,696	609,939	605,079	6,205	611,284	296,664	0	296,664	628,060	6,205	634,265	668,119	0	668,119	9.30%
Overtime	12	23,000	32,984	24,000	24,000	0	24,000	15,446	0	15,446	27,281	0	27,281	24,195	0	24,195	0.81%
Personnel Benefits	21	337,376	306,054	309,545	308,875	869	309,744	142,600	0	142,600	319,610	869	320,479	336,862	0	336,862	8.75%
Uniforms & Clothing	24	2,300	1,607	2,300	2,300	0	2,300	1,599	0	1,599	2,335	0	2,335	2,571	0	2,571	11.78%
Office & Operating Supplies	31	139,700	106,113	168,700	168,700	0	168,700	42,454	0	42,454	161,762	0	161,762	135,082	0	135,082	-19.93%
Fuel Consumed	32	17,500	23,575	19,000	19,000	0	19,000	10,135	0	10,135	19,173	0	19,173	23,336	0	23,336	22.82%
Items Purchd for Inv. & Resale	34	25,000	49,514	25,000	25,000	0	25,000	26,406	0	26,406	28,000	0	28,000	35,000	0	35,000	40.00%
Small Tools & Equipment	35	500	6,974	2,300	2,300	0	2,300	4,166	0	4,166	4,843	0	4,843	6,500	0	6,500	182.61%
Professional Services	41	144,624	132,555	140,000	30,000	110,000	140,000	6,536	27,358	33,894	15,486	110,000	125,486	67,575	100,000	167,575	19.70%
Communications	42	21,750	27,621	23,250	23,250	0	23,250	11,480	0	11,480	23,250	0	23,250	26,943	0	26,943	15.88%
Travel	43	1,750	120	1,750	1,750	0	1,750	166	0	166	1,750	0	1,750	2,550	0	2,550	45.71%
Advertising	44	200	627	0	0	0	0	0	558	558	0	558	558	0	0	0	N/A
Rentals	45	7,340	7,922	9,300	9,300	0	9,300	3,815	0	3,815	9,300	0	9,300	10,400	0	10,400	11.83%
Insurance	46	50,652	50,652	50,652	50,652	0	50,652	24,139	0	24,139	48,278	0	48,278	47,066	0	47,066	-7.08%
Public Utility Service	47	33,000	36,686	38,500	38,500	0	38,500	16,319	0	16,319	33,000	0	33,000	53,000	0	53,000	37.66%
Repair & Maintenance	48	96,266	88,327	81,500	81,500	0	81,500	34,559	0	34,559	82,341	0	82,341	124,560	0	124,560	52.83%
Miscellaneous	49	25,500	20,413	29,000	29,000	0	29,000	12,848	0	12,848	29,000	0	29,000	18,615	0	18,615	-35.81%
Ext. Taxes & Assessments	53	130,000	118,661	130,000	130,000	0	130,000	43,439	0	43,439	130,000	0	130,000	296,684	0	296,684	128.22%
Interfund Taxes & Assessments	54	133,200	136,098	133,200	133,200	0	133,200	61,228	0	61,228	133,200	0	133,200	0	0	0	-100.00%
Other Improvements	63	0	234,293	124,000	0	124,000	124,000	0	21,657	21,657	0	124,000	124,000	0	20,000	20,000	N/A
Machinery & Equipment	64	110,768	35,650	56,000	0	56,000	56,000	0	19,535	19,535	0	56,000	56,000	0	70,000	70,000	25.00%
Construction Projects	65	170,000	0	540,000	0	540,000	540,000	0	0	0	0	525,000	525,000	0	450,000	450,000	-16.67%
Revenue Bond Principal	72	16,000	16,000	17,000	17,000	0	17,000	8,000	0	8,000	17,000	0	17,000	18,000	0	18,000	5.88%
PWTF-WTRRB Loan Principal	78	113,077	113,077	113,077	113,077	0	113,077	0	0	0	113,077	0	113,077	113,077	0	113,077	0.00%
PWTF-WTRRB Int. Long Term	83	26,496	26,496	24,131	24,131	0	24,131	4,175	0	4,175	24,131	0	24,131	21,690	0	21,690	-10.12%
Interfund Professional Services	91	153,410	153,410	167,460	167,460	0	167,460	83,730	0	83,730	167,460	0	167,460	0	0	0	-100.00%
Interfund Supplies-Shop	93	5,050	5,050	5,498	5,498	0	5,498	2,749	0	2,749	5,498	0	5,498	0	0	0	-100.00%
Wage Offsets	1A	0	0	0	0	0	0	0	0	0	0	0	0	72,903	0	72,903	N/A
Benefit Offsets	2A	0	0	0	0	0	0	0	0	0	0	0	0	35,820	0	35,820	N/A
Supplies Contra Offsets	3A	0	0	0	0	0	0	0	0	0	0	0	0	2,730	0	2,730	N/A
Services Offsets	4A	0	0	0	0	0	0	0	0	0	0	0	0	26,234	0	26,234	N/A
Inter Govt. Svcs. Offsets	5A	0	0	0	0	0	0	0	0	0	0	0	0	345	0	345	N/A
Wage Contra Exp.	1C	0	0	0	0	0	0	0	0	0	0	0	0	(108,946)	0	(108,946)	N/A
Benefit Contra Exp.	2C	0	0	0	0	0	0	0	0	0	0	0	0	(63,797)	0	(63,797)	N/A
Supplies Contra Exp.	3C	0	0	0	0	0	0	0	0	0	0	0	0	(15,948)	0	(15,948)	N/A
Services Contra Exp.	4C	0	0	0	0	0	0	0	0	0	0	0	0	(45,695)	0	(45,695)	N/A
Total Expenses		**2,416,416**	**2,344,175**	**2,845,102**	**2,009,572**	**1,087,074**	**3,096,646**	**852,653**	**69,108**	**921,761**	**2,023,835**	**1,072,632**	**3,096,467**	**1,935,471**	**640,000**	**2,575,471**	**-16.83%**

ENDING NET ASSET BALANCES:	Amended Budget 2011	Total Actual 2011	Original Budget 2012	Amended Recurring 12 Budget	Amended One-Time 12 Budget	Total Amended 2012	Actual Recurring 6/30/12	Actual One-Time 6/30/12	Total Actual 6/30/12	Projected Recurring 12/31/12	Projected One-Time 12/31/12	Total Projected Actual 12/31/12	Adopted Recurring 2013	Adopted One-Time 2013	Total Adopted 2013	% Chg 12-13
December 31	**2,652,266**	**2,885,253**	**2,373,549**	**3,476,314**	**(1,077,074)**	**2,399,240**	**3,194,470**	**(65,497)**	**3,128,973**	**3,366,051**	**(1,062,632)**	**2,303,419**	**2,331,759**	**(621,924)**	**1,709,835**	**-28.73%**

CITY OF CHEHALIS 2013 BUDGET

BUDGET YEAR 2013	FUND: 405 - WATER FUND DEPARTMENT: PUBLIC WORKS - WATER DIVISION

STAFFING	Amended Budget 2011	Total Actual 2011	Original Budget 2012	Amended Recurring 12 Budget	Amended One-Time 12 Budget	Total Amended 2012	Actual Recurring 6/30/12	Actual One-Time 6/30/12	Total Actual 6/30/12	Projected Recurring 12/31/12	Projected One-Time 12/31/12	Total Projected Actual 12/31/12	Adopted Recurring 2013	Adopted One-Time 2013	Total Adopted 2013	% Chg 12-13
Classificaton																
Public Works Director	0.25	0.25	0.25	0.25	0.00	0.25	0.25	0.00	0.25	0.25	0.00	0.25	0.25	0.00	0.25	0.00%
Public Works Office Manager	0.25	0.25	0.25	0.25	0.00	0.25	0.25	0.00	0.25	0.25	0.00	0.25	0.25	0.00	0.25	0.00%
Water Superintendent	1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Engineering Tech. III (formerly in GF Engineering)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38	0.00	0.38	N/A
Equipment Maintenance Tech	1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Plant Operator II	1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Plant Operator I	2.00	2.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00	0.00%
Distribution Specialist I	1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Distribution Specialist II	1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Meter Reader	1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Meter Reader/Maint Tech	1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Public Works Maintenance Aide	0.00	0.00	0.24	0.00	0.24	0.24	0.00	0.24	0.24	0.00	0.24	0.24	0.00	0.24	0.24	N/A
Vehicle Maintenance Tech	1.00	1.00	0.42	0.42	0.00	0.42	0.42	0.00	0.42	0.42	0.00	0.42	0.46	0.00	0.46	9.52%
Utility Customer Service Rep. I	1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Utility Customer Service Rep. II	1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Full Time Equivalents	**12.50**	**12.50**	**12.16**	**11.92**	**0.24**	**12.16**	**11.92**	**0.24**	**12.16**	**11.92**	**0.24**	**12.16**	**12.34**	**0.24**	**12.58**	**3.45%**

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

For the 2013 Budget, the Engineering Tech. III position is no longer budgeted in the General Fund's Engineering Division. It is split between Streets, Wastewater, Water, and Storm and Surface Water.

EXPENDITURES	Object Codes	Amended Budget 2011	Total Actual 2011	Original Budget 2012	Amended Recurring 12 Budget	Amended One-Time 12 Budget	Total Amended 2012	Actual Recurring 6/30/12	Actual One-Time 6/30/12	Total Actual 6/30/12	Projected Recurring 12/31/12	Projected One-Time 12/31/12	Total Projected Actual 12/31/12	Adopted Recurring 2013	Adopted One-Time 2013	Total Adopted 2013	% Chg 12-13
Water Division Detail:																	
PW Water Division - General (10)																	
Water Division 534.010																	
Salaries & Wages	11	90,334	92,787	89,984	91,329	0	91,329	44,822	0	44,822	91,329	0	91,329	92,847	0	92,847	1.66%
Salaries & Wages (02)	11	10,966	10,968	10,983	10,983	0	10,983	6,878	0	6,878	10,983	0	10,983	10,923	0	10,923	-0.55%
Overtime (02)	12	0	0	0	0	0	0	82	0	82	82	0	82	100	0	100	N/A
Personnel Benefits	21	30,876	28,153	31,883	32,082	0	32,082	16,528	0	16,528	32,082	0	32,082	35,394	0	35,394	10.32%
Personnel Benefits (02)	21	5,189	5,261	5,443	5,443	0	5,443	2,394	0	2,394	5,443	0	5,443	5,755	0	5,755	5.73%
Personnel Benefits-UI taxes (07)	21	5,291	2,340	0	0	0	0	0	0	0	0	0	0	0		0	N/A
Office & Operating Supplies	31	1,500	1,263	1,500	1,500	0	1,500	890	0	890	1,500	0	1,500	1,500	0	1,500	0.00%
Fuel Consumed	32	1,000	1,043	1,000	1,000	0	1,000	503	0	503	1,000	0	1,000	1,200	0	1,200	20.00%
Small Tools & Equipment	35	500	732	500	500	0	500	189	0	189	500	0	500	500	0	500	0.00%
Professional Services	41	0	757	0	0	0	0	0	0	0	0	0	0	2,000	0	2,000	N/A
Communications	42	2,500	2,594	2,500	2,500	0	2,500	1,354	0	1,354	2,500	0	2,500	2,500	0	2,500	0.00%
Travel	43	250	0	250	250	0	250	11	0	11	250	0	250	350	0	350	40.00%
Advertising	44	0	9	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Insurance	46	47,469	45,156	47,469	47,469	0	47,469	21,697	0	21,697	43,394	0	43,394	42,175	0	42,175	-11.15%
Public Utility Service	47	1,500	751	1,500	1,500	0	1,500	1,083	0	1,083	1,500	0	1,500	2,000	0	2,000	33.33%
Repair & Maintenance	48	0	1,604	1,500	1,500	0	1,500	657	0	657	1,500	0	1,500	2,000	0	2,000	N/A
Miscellaneous	49	8,000	677	8,000	8,000	0	8,000	2,906	0	2,906	8,000	0	8,000	8,000	0	8,000	0.00%
Ext. Taxes & Assessments	53	130,000	118,661	130,000	130,000	0	130,000	43,439	0	43,439	130,000	0	130,000	146,900	0	146,900	13.00%
Taxes & Assessments-GF (01)	53	0	0	0	0	0	0	0	0	0	0	0	0	149,784	0	149,784	N/A
Interfund Taxes & Assessments	54	133,200	136,098	133,200	133,200	0	133,200	61,228	0	61,228	133,200	0	133,200	0	0	0	-100.00%
Interfund Supplies-Shop	93	5,050	5,050	5,498	5,498	0	5,498	2,749	0	2,749	5,498	0	5,498	0	0	0	-100.00%
		473,625	453,904	471,210	472,754	0	472,754	207,410	0	207,410	468,761	0	468,761	503,928	0	503,928	6.59%

CITY OF CHEHALIS 2013 BUDGET

BUDGET YEAR 2013	FUND: 405 - WATER FUND DEPARTMENT: PUBLIC WORKS - WATER DIVISION

EXPENDITURES	Object Codes	Amended Budget 2011	Total Actual 2011	Original Budget 2012	Amended Recurring 12 Budget	Amended One-Time 12 Budget	Total Amended 2012	Actual Recurring 6/30/12	Actual One-Time 6/30/12	Total Actual 6/30/12	Projected Recurring 12/31/12	Projected One-Time 12/31/12	Total Projected Actual 12/31/12	Adopted Recurring 2013	Adopted One-Time 2013	Total Adopted 2013	% Chg 12-13
Water Division - General (10) - Continued																	
Water Interfund Payments for Service 534.020 - ELIMINATED FOR 2013																	
Interfund Engineering Svcs (01)	91	27,885	27,885	27,754	27,754	0	27,754	13,877	0	13,877	27,754	0	27,754	0	0	0	-100.00%
Water: Engineering Services 534.021 (formerly reported in 001.K2.518.090)																	
Salaries & Wages	11	0	0	0	0	0	0	0	0	0	0	0	0	23,727	0	23,727	N/A
Overtime	12	0	0	0	0	0	0	0	0	0	0	0	0	95	0	95	N/A
Personnel Benefits	21	0	0	0	0	0	0	0	0	0	0	0	0	12,512	0	12,512	N/A
Uniforms & Clothing	24	0	0	0	0	0	0	0	0	0	0	0	0	71	0	71	N/A
Office & Operating Supplies	31	0	0	0	0	0	0	0	0	0	0	0	0	382	0	382	N/A
Fuel Consumed	32	0	0	0	0	0	0	0	0	0	0	0	0	536	0	536	N/A
Professional Services	41	0	0	0	0	0	0	0	0	0	0	0	0	575	0	575	N/A
Communications	42	0	0	0	0	0	0	0	0	0	0	0	0	143	0	143	N/A
Insurance	46	0	0	0	0	0	0	0	0	0	0	0	0	607	0	607	N/A
Repair & Maintenance	48	0	0	0	0	0	0	0	0	0	0	0	0	160	0	160	N/A
Miscellaneous	49	0	0	0	0	0	0	0	0	0	0	0	0	1,915	0	1,915	N/A
		0	0	0	0	0	0	0	0	0	0	0	0	40,723	0	40,723	N/A
Water Utility Maintenance 534.050																	
Salaries & Wages	11	0	1,881	0	0	0	0	34	0	34	431	0	431	0	0	0	N/A
Salaries & Wages (05)	11	0	244	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Salaries & Wages - Mech. (06)	11	0	9,072	21,990	21,990	0	21,990	11,643	0	11,643	21,990	0	21,990	51,312	0	51,312	133.34%
Overtime	12	0	41	0	0	0	0	8	0	8	9	0	9	0	0	0	N/A
Overtime - Mechanic (06)	12	0	272	0	0	0	0	211	0	211	325	0	325	0	0	0	N/A
Personnel Benefits	21	0	921	0	0	0	0	16	0	16	221	0	221	0	0	0	N/A
Personnel Benefits (05)	21	0	37	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Personnel Benefits - Mech. (06)	21	0	3,927	11,650	11,650	0	11,650	4,855	0	4,855	11,650	0	11,650	24,995	0	24,995	114.55%
Uniforms & Clothing	24	0	4	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Uniforms & Clothing - Mech. (06)	24	0	112	0	0	0	0	76	0	76	76	0	76	0	0	0	N/A
Office & Operating Supplies	31	0	1,297	0	0	0	0	162	0	162	162	0	162	0	0	0	N/A
Professional Services	41	0	802	0	0	0	0	277	0	277	388	0	388	0	0	0	N/A
Repair & Maintenance	48	0	36	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
		0	18,646	33,640	33,640	0	33,640	17,282	0	17,282	35,252	0	35,252	76,307	0	76,307	N/A
Water Utility Customer Operations 534.070																	
Salaries & Wages	11	181,685	146,347	171,165	171,165	0	171,165	56,810	0	56,810	171,165	0	171,165	165,048	0	165,048	-3.57%
Overtime	12	2,000	836	3,000	3,000	0	3,000	493	0	493	3,000	0	3,000	3,000	0	3,000	0.00%
Personnel Benefits	21	96,096	84,154	99,207	99,207	0	99,207	32,296	0	32,296	99,207	0	99,207	97,906	0	97,906	-1.31%
Personnel Benefits-UI (07)	21	24,284	8,406	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Uniforms & Clothing	24	500	277	500	500	0	500	197	0	197	500	0	500	500	0	500	0.00%
Office & Operating Supplies	31	12,500	14,470	12,500	12,500	0	12,500	13,266	0	13,266	12,500	0	12,500	20,000	0	20,000	60.00%
Fuel Consumed	32	3,000	2,777	2,000	2,000	0	2,000	2,173	0	2,173	2,173	0	2,173	4,000	0	4,000	100.00%
Small Tools & Minor Equipment	35	0	514	0	0	0	0	515	0	515	515	0	515	600	0	600	N/A
Professional Services	41	0	1,102	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Communications	42	10,750	14,263	12,000	12,000	0	12,000	5,688	0	5,688	12,000	0	12,000	14,000	0	14,000	16.67%
Travel	43	500	0	500	500	0	500	110	0	110	500	0	500	600	0	600	20.00%
Rental	45	6,840	7,452	8,800	8,800	0	8,800	3,815	0	3,815	8,800	0	8,800	10,400	0	10,400	18.18%
Insurance	46	3,183	5,496	3,183	3,183	0	3,183	2,442	0	2,442	4,884	0	4,884	4,284	0	4,284	34.59%
Public Utility Service	47	0	80	0	0	0	0	0	0	0	0	0	0	10,000	0	10,000	N/A
Repair & Maintenance	48	6,000	11,633	10,000	10,000	0	10,000	6,182	0	6,182	10,000	0	10,000	30,000	0	30,000	200.00%
Miscellaneous	49	1,000	2,868	3,500	3,500	0	3,500	60	0	60	3,500	0	3,500	1,200	0	1,200	-65.71%
		348,338	300,675	326,355	326,355	0	326,355	124,047	0	124,047	328,744	0	328,744	361,538	0	361,538	10.78%

CITY OF CHEHALIS 2013 BUDGET

BUDGET YEAR 2013	FUND: 405 - WATER FUND DEPARTMENT: PUBLIC WORKS - WATER DIVISION

EXPENDITURES	Object Codes	Amended Budget 2011	Total Actual 2011	Original Budget 2012	Amended Recurring 12 Budget	Amended One-Time 12 Budget	Total Amended 2012	Actual Recurring 6/30/12	Actual One-Time 6/30/12	Total Actual 6/30/12	Projected Recurring 12/31/12	Projected One-Time 12/31/12	Total Projected Actual 12/31/12	Adopted Recurring 2013	Adopted One-Time 2013	Total Adopted 2013	% Chg 12-13
Water Division - General (10) - Continued																	
Water Utility Customer Operations Contra Exps. 534.071																	
Wage Contra Exp.	1C	0	0	0	0	0	0	0	0	0	0	0	0	(108,946)	0	(108,946)	N/A
Benefit Contra Exp.	2C	0	0	0	0	0	0	0	0	0	0	0	0	(63,797)	0	(63,797)	N/A
Supplies Contra Exp.	3C	0	0	0	0	0	0	0	0	0	0	0	0	(15,948)	0	(15,948)	N/A
Services Contra Exp.	4C	0	0	0	0	0	0	0	0	0	0	0	0	(45,695)	0	(45,695)	N/A
		0	0	0	0	0	0	0	0	0	0	0	0	(234,386)	0	(234,386)	N/A
Water Division Operations 534.080																	
Salaries & Wages	11	50,715	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Personnel Benefits	21	23,270	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Fuel Consumed	32	0	89	0	0	0	0	0	0	0	0	0	0	1,100	0	1,100	N/A
Professional Services	41	55,000	25,748	40,000	0	40,000	40,000	0	4,669	4,669	0	40,000	40,000	30,000	0	30,000	-25.00%
Communications	42	0	51	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Advertising	44	200	90	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Public Utility Service	47	500	1,454	1,500	1,500	0	1,500	90	0	90	1,500	0	1,500	1,500	0	1,500	0.00%
Repair & Maintenance	48	0	15	0	0	0	0	841	0	841	841	0	841	1,200	0	1,200	N/A
Miscellaneous	49	0	905	1,000	1,000	0	1,000	250	0	250	1,000	0	1,000	1,000	0	1,000	0.00%
Interfund Professional Services	91	125,525	125,525	139,706	139,706	0	139,706	69,853	0	69,853	139,706	0	139,706	0	0	0	-100.00%
		255,210	153,877	182,206	142,206	40,000	182,206	71,034	4,669	75,703	143,047	40,000	183,047	34,800	0	34,800	-80.90%
Water Division Contra Expenditure Offsets - General Fund 534.091																	
Wage Offsets	1A	0	0	0	0	0	0	0	0	0	0	0	0	72,903	0	72,903	N/A
Benefit Offsets	2A	0	0	0	0	0	0	0	0	0	0	0	0	35,820	0	35,820	N/A
Supplies Contra Offsets	3A	0	0	0	0	0	0	0	0	0	0	0	0	2,730	0	2,730	N/A
Services Offsets	4A	0	0	0	0	0	0	0	0	0	0	0	0	26,234	0	26,234	N/A
Inter Govt. Svcs. Offsets	5A	0	0	0	0	0	0	0	0	0	0	0	0	345	0	345	N/A
		0	0	0	0	0	0	0	0	0	0	0	0	138,032	0	138,032	N/A
Debt Service: Interfund Loan Disbursements 581.010																	
Interfund Loans	6	0	0	0	0	250,000	250,000	0	0	0	0	250,000	250,000	0	0	0	-100.00%
Debt Service: 1979 Bond Revenue Principal 582.034																	
Revenue Bond Principal	72	16,000	16,000	17,000	17,000	0	17,000	8,000	0	8,000	17,000	0	17,000	18,000	0	18,000	5.88%
Debt Service: Principal 582.T34																	
PWTF-WTRRB Loan Principal	78	50,001	50,001	50,001	50,001	0	50,001	0	0	0	50,001	0	50,001	50,001	0	50,001	0.00%
PWTF-WTRRB Ln Prin (01)	78	63,076	63,076	63,076	63,076	0	63,076	0	0	0	63,076	0	63,076	63,076	0	63,076	0.00%
		113,077	113,077	113,077	113,077	0	113,077	0	0	0	113,077	0	113,077	113,077	0	113,077	0.00%
Int./Other Debt Svc Costs 592.034																	
Int./Other Debt Svc Costs	83	8,950	8,950	8,150	8,150	0	8,150	4,175	0	4,175	8,150	0	8,150	7,275	0	7,275	-10.74%
Water: Debt Service: Int.& Related Costs 592.T34																	
PWTF-WTRRB Int. Long Term	83	12,500	12,500	11,250	11,250	0	11,250	0	0	0	11,250	0	11,250	10,000	0	10,000	-11.11%
PWTF-WTRRB Int. L/T (01)	83	5,046	5,046	4,731	4,731	0	4,731	0	0	0	4,731	0	4,731	4,415	0	4,415	-6.68%
		17,546	17,546	15,981	15,981	0	15,981	0	0	0	15,981	0	15,981	14,415	0	14,415	-9.80%

CITY OF CHEHALIS 2013 BUDGET

BUDGET YEAR 2013	FUND: 405 - WATER FUND DEPARTMENT: PUBLIC WORKS - WATER DIVISION

EXPENDITURES	Object Codes	Amended Budget 2011	Total Actual 2011	Original Budget 2012	Amended Recurring 12 Budget	Amended One-Time 12 Budget	Total Amended 2012	Actual Recurring 6/30/12	Actual One-Time 6/30/12	Total Actual 6/30/12	Projected Recurring 12/31/12	Projected One-Time 12/31/12	Total Projected Actual 12/31/12	Adopted Recurring 2013	Adopted One-Time 2013	Total Adopted 2013	% Chg 12-13
Water Division - General (10) - Continued																	
Water Capital Outlay 594.034																	
Office & Operating Supplies	31	0	778	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Professional Services	41	40,000	49,794	70,000	0	70,000	70,000	0	22,689	22,689	0	70,000	70,000	0	100,000	100,000	42.86%
Advertising	44	0	528	0	0	0	0	0	558	558	0	558	558	0	0	0	N/A
Other Improvements	63	0	234,293	124,000	0	124,000	124,000	0	21,657	21,657	0	124,000	124,000	0	20,000	20,000	-83.87%
Machinery & Equipment	64	110,768	35,650	56,000	0	56,000	56,000	0	19,535	19,535	0	56,000	56,000	0	70,000	70,000	25.00%
Construction Projects	65	170,000	0	540,000	0	540,000	540,000	0	0	0	0	525,000	525,000	0	450,000	450,000	-16.67%
		320,768	321,043	790,000	0	790,000	790,000	0	64,439	64,439	0	775,558	775,558	0	640,000	640,000	-18.99%
Total Water Division - General (10)		**1,581,399**	**1,431,603**	**1,985,373**	**1,156,917**	**1,080,000**	**2,236,917**	**445,825**	**69,108**	**514,933**	**1,157,766**	**1,065,558**	**2,223,324**	**1,073,709**	**640,000**	**1,713,709**	-23.39%
Public Works - Water Filter Plant (14)																	
Water Utility Training 534.040																	
Travel	43	300	15	300	300	0	300	15	0	15	300	0	300	700	0	700	133.33%
Miscellaneous	49	500	140	300	300	0	300	220	0	220	300	0	300	600	0	600	100.00%
		800	155	600	600	0	600	235	0	235	600	0	600	1,300	0	1,300	116.67%
Water: Utility Maintenance 534.050																	
Office & Operating Supplies	31	10,000	5,952	12,500	12,500	0	12,500	3,609	0	3,609	11,900	0	11,900	10,000	0	10,000	-20.00%
Small Tools & Equipment	35	0	3,926	0	0	0	0	28	0	28	28	0	28	0	0	0	N/A
Professional Services	41	0	0	0	0	0	0	98	0	98	98	0	98	0	0	0	N/A
Repair & Maintenance	48	65,266	54,828	55,000	55,000	0	55,000	24,327	0	24,327	55,000	0	55,000	60,000	0	60,000	9.09%
		75,266	64,706	67,500	67,500	0	67,500	28,062	0	28,062	67,026	0	67,026	70,000	0	70,000	3.70%
Water: Utility Customer Service 534.080																	
Salaries & Wages	11	149,906	115,751	150,204	150,204	0	150,204	61,173	0	61,173	150,204	0	150,204	101,772	0	101,772	-32.24%
Overtime	12	15,000	22,918	15,000	15,000	0	15,000	9,801	0	9,801	15,000	0	15,000	15,000	0	15,000	0.00%
Personnel Benefits	21	76,360	58,888	79,189	79,189	0	79,189	30,438	0	30,438	79,189	0	79,189	54,130	0	54,130	-31.64%
Uniforms & Clothing	24	900	406	900	900	0	900	467	0	467	900	0	900	900	0	900	0.00%
Office & Operating Supplies	31	55,000	38,586	55,000	55,000	0	55,000	10,735	0	10,735	55,000	0	55,000	50,000	0	50,000	-9.09%
Fuel Consumed	32	5,000	5,625	5,000	5,000	0	5,000	2,089	0	2,089	5,000	0	5,000	5,500	0	5,500	10.00%
Professional Services	41	15,000	22,111	15,000	15,000	0	15,000	6,161	0	6,161	15,000	0	15,000	15,000	0	15,000	0.00%
Communications	42	5,500	7,372	5,500	5,500	0	5,500	3,265	0	3,265	5,500	0	5,500	6,000	0	6,000	9.09%
Public Utility Service	47	8,500	11,912	8,000	8,000	0	8,000	6,160	0	6,160	8,000	0	8,000	10,000	0	10,000	25.00%
Miscellaneous	49	3,500	3,050	3,500	3,500	0	3,500	0	0	0	3,500	0	3,500	3,500	0	3,500	0.00%
		334,666	286,619	337,293	337,293	0	337,293	130,289	0	130,289	337,293	0	337,293	261,802	0	261,802	-22.38%
Total Water Filter Plant (14)		**410,732**	**351,480**	**405,393**	**405,393**	**0**	**405,393**	**158,586**	**0**	**158,586**	**404,919**	**0**	**404,919**	**333,102**	**0**	**333,102**	**-17.83%**
Water Distribution (15)																	
Water Utility Training 534.040																	
Travel	43	700	105	700	700	0	700	30	0	30	700	0	700	900	0	900	28.57%
Miscellaneous	49	700	884	700	700	0	700	389	0	389	700	0	700	900	0	900	28.57%
		1,400	989	1,400	1,400	0	1,400	419	0	419	1,400	0	1,400	1,800	0	1,800	-100.00%

CITY OF CHEHALIS 2013 BUDGET

BUDGET YEAR 2013	FUND: 405 - WATER FUND DEPARTMENT: PUBLIC WORKS - WATER DIVISION

EXPENDITURES	Object Codes	Amended Budget 2011	Total Actual 2011	Original Budget 2012	Amended Recurring 12 Budget	Amended One-Time 12 Budget	Total Amended 2012	Actual Recurring 6/30/12	Actual One-Time 6/30/12	Total Actual 6/30/12	Projected Recurring 12/31/12	Projected One-Time 12/31/12	Total Projected Actual 12/31/12	Adopted Recurring 2013	Adopted One-Time 2013	Total Adopted 2013	% Chg 12-13
Water Distribution (15) - Continued																	
Water Utility Maintenance 534.050																	
Salaries & Wages	11	0	0	0	0	0	0	1,384	0	1,384	1,384	0	1,384	0	0	0	N/A
Part Time Salaries and Wages	11	0	0	0	0	0	0	24	0	24	24	0	24	0	0	0	N/A
Personnel Benefits	21	0	0	0	0	0	0	691	0	691	691	0	691	0	0	0	N/A
Part Time Pers. Benefits (05)	21	0	0	0	0	0	0	4	0	4	4	0	4	0	0	0	N/A
Office & Operating Supplies	31	60,000	31,599	85,000	85,000	0	85,000	13,606	0	13,606	80,000	0	80,000	50,000	0	50,000	-41.18%
Items Purchased for Inv/Re-sal	34	25,000	49,514	25,000	25,000	0	25,000	26,406	0	26,406	28,000	0	28,000	35,000	0	35,000	40.00%
Small Tools & Equipment	35	0	1,602	1,800	1,800	0	1,800	3,434	0	3,434	3,800	0	3,800	3,200	0	3,200	77.78%
Professional Services	41	0	47	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Communications	42	0	0	0	0	0	0	0	0	0	0	0	0	500	0	500	N/A
Rentals	45	500	470	500	500	0	500	0	0	0	500	0	500	0	0	0	-100.00%
Repair & Maintenance	48	15,000	19,866	15,000	15,000	0	15,000	2,552	0	2,552	15,000	0	15,000	20,000	0	20,000	33.33%
		100,500	103,098	127,300	127,300	0	127,300	48,101	0	48,101	129,403	0	129,403	108,700	0	108,700	-14.61%
Water Utility Operations 534.080																	
Salaries & Wages	11	148,351	186,485	159,408	159,408	0	159,408	92,754	0	92,754	159,408	0	159,408	165,688	0	165,688	3.94%
Salaries & Wages-Season (05)	11	0	0	6,205	0	6,205	6,205	2,055	0	2,055	2,055	6,205	8,260	8,260	0	8,260	N/A
Salaries & Wages-Mech. (06)	11	0	11,028	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Overtime	12	6,000	1,997	6,000	6,000	0	6,000	1,986	0	1,986	6,000	0	6,000	6,000	0	6,000	0.00%
Overtime - Mech. (06)	12	0	295	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Personnel Benefits	21	76,010	89,936	81,304	81,304	0	81,304	45,559	0	45,559	81,304	0	81,304	80,065	0	80,065	-1.52%
Personnel Benefits-Season(05)	21	0	0	869	0	869	869	320	0	320	320	869	1,189	1,189	0	1,189	36.82%
Personnel Benefits-Mech.(06)	21	0	4,840	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Uniforms & Clothing	24	900	663	900	900	0	900	720	0	720	720	0	720	900	0	900	0.00%
Office & Operating Supplies	31	200	210	200	200	0	200	0	0	0	200	0	200	200	0	200	0.00%
Fuel Consumed	32	8,000	10,970	10,000	10,000	0	10,000	3,907	0	3,907	10,000	0	10,000	8,000	0	8,000	-20.00%
Professional Services	41	34,624	32,194	15,000	15,000	0	15,000	0	0	0	0	0	0	20,000	0	20,000	33.33%
Communications	42	2,500	2,861	2,500	2,500	0	2,500	927	0	927	2,500	0	2,500	3,000	0	3,000	20.00%
Public Utility Service	47	15,000	15,429	20,000	20,000	0	20,000	6,432	0	6,432	15,000	0	15,000	15,000	0	15,000	-25.00%
Repair & Maintenance	48	0	0	0	0	0	0	0	0	0	0	0	0	1,200	0	1,200	N/A
Miscellaneous	49	11,800	11,889	12,000	12,000	0	12,000	9,023	0	9,023	12,000	0	12,000	1,500	0	1,500	-87.50%
		303,385	368,797	314,386	307,312	7,074	314,386	163,683	0	163,683	289,507	7,074	296,581	311,002	0	311,002	-1.08%
Total Water Distribution (15)		**405,285**	**472,884**	**443,086**	**436,012**	**7,074**	**443,086**	**212,203**	**0**	**212,203**	**420,310**	**7,074**	**427,384**	**421,502**	**0**	**421,502**	**-4.87%**
Water Intake (19)																	
Water Intake Maintenance 534.050																	
Office & Operating Supplies	31	500	11,904	2,000	2,000	0	2,000	186	0	186	500	0	500	2,000	0	2,000	0.00%
Small Tools & Minor Eq	35	0	200	0	0	0	0	0	0	0	0	0	0	2,200	0	2,200	N/A
Public Utility Service	47	0	0	0	0	0	0	0	0	0	0	0	0	7,500	0	7,500	N/A
Repair & Maintenance	48	10,000	345	0	0	0	0	0	0	0	0	0	0	10,000	0	10,000	N/A
		10,500	12,449	2,000	2,000	0	2,000	186	0	186	500	0	500	21,700	0	21,700	985.00%

CITY OF CHEHALIS 2013 BUDGET

BUDGET YEAR 2013	FUND: 405 - WATER FUND DEPARTMENT: PUBLIC WORKS - WATER DIVISION

EXPENDITURES	Object Codes	Amended Budget 2011	Total Actual 2011	Original Budget 2012	Amended Recurring 12 Budget	Amended One-Time 12 Budget	Total Amended 2012	Actual Recurring 6/30/12	Actual One-Time 6/30/12	Total Actual 6/30/12	Projected Recurring 12/31/12	Projected One-Time 12/31/12	Total Projected Actual 12/31/12	Adopted Recurring 2013	Adopted One-Time 2013	Total Adopted 2013	% Chg 12-13
Water Intake (19) (Continued)																	
Water:Utility Operations 534.080																	
Salaries & Wages	11	0	39,133	0	0	0	0	19,087	0	19,087	19,087	0	19,087	48,542	0	48,542	N/A
Overtime	12	0	6,625	0	0	0	0	2,865	0	2,865	2,865	0	2,865	0	0	0	N/A
Personnel Benefits	21	0	19,191	0	0	0	0	9,499	0	9,499	9,499	0	9,499	24,916	0	24,916	N/A
Uniforms & Clothing	24	0	145	0	0	0	0	139	0	139	139	0	139	200	0	200	N/A
Office & Operating Supplies	31	0	54	0	0	0	0	0	0	0	0	0	0	1,000	0	1,000	N/A
Fuel Consumed	32	500	3,071	1,000	1,000	0	1,000	1,463	0	1,463	1,000	0	1,000	3,000	0	3,000	200.00%
Communications	42	500	480	750	750	0	750	246	0	246	750	0	750	800	0	800	6.67%
Public Utility Service	47	7,500	7,060	7,500	7,500	0	7,500	2,554	0	2,554	7,000	0	7,000	7,000	0	7,000	-6.67%
		8,500	75,759	9,250	9,250	0	9,250	35,853	0	35,853	40,340	0	40,340	85,458	0	85,458	823.87%
Total Water Intake (19)		**19,000**	**88,208**	**11,250**	**11,250**	**0**	**11,250**	**36,039**	**0**	**36,039**	**40,840**	**0**	**40,840**	**107,158**	**0**	**107,158**	**852.52%**
Total Public Works Water Division		**2,416,416**	**2,344,175**	**2,845,102**	**2,009,572**	**1,087,074**	**3,096,646**	**852,653**	**69,108**	**921,761**	**2,023,835**	**1,072,632**	**3,096,467**	**1,935,471**	**640,000**	**2,575,471**	**-16.83%**

CITY OF CHEHALIS 2013 BUDGET

BUDGET YEAR 2013	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.

2012 Accomplishments:
* Cleaned small sections of drainage system at south end of City; south of SW 21st Street, between 20th and 21st Street; 19th Street and Kimberly Court; and 18th Street
* Removed numerous hazard animals and other blockages from storm drainage system
* Replaced a major stormwater vessel at NW Lafeyette Street and NW Rhode Island Place
* Gathered data regarding Stream Team development
* Responded to customer complaints/concerns

2013 Goals and Objectives:
* Address surface water issues
* Repair/replace storm infrastructure as necessary
* Replace 240 linear feet of storm main on John Street
* Continue ditch cleaning
* Address Salzer Creek blockage and scour issues under National Avenue Bridge at Fair Grounds dike
* Continue to respond to customer complaints/concerns
* Support the development of "Stream Team" to enhance local streams, using youth and volunteers

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

BEGINNING NET ASSET BALANCES:	Amended Budget 2011	Total Actual 2011	Original Budget 2012	Amended Recurring 12 Budget	Amended One-Time 12 Budget	Total Amended 2012	Actual Recurring 6/30/12	Actual One-Time 6/30/12	Total Actual 6/30/12	Projected Recurring 12/31/12	Projected One-Time 12/31/12	Total Projected Actual 12/31/12	Adopted Recurring 2013	Adopted One-Time 2013	Total Adopted 2013	% Chg 12-13
January 1	307,535	266,997	336,421	364,776	0	364,776	364,776	0	364,776	364,776	0	364,776	366,447	0	366,447	0.46%

REVENUES	Object Codes	Amended Budget 2011	Total Actual 2011	Original Budget 2012	Amended Recurring 12 Budget	Amended One-Time 12 Budget	Total Amended 2012	Actual Recurring 6/30/12	Actual One-Time 6/30/12	Total Actual 6/30/12	Projected Recurring 12/31/12	Projected One-Time 12/31/12	Total Projected Actual 12/31/12	Adopted Recurring 2013	Adopted One-Time 2013	Total Adopted 2013	% Chg 12-13
Physical Environment 343.010 (formerly 343.083)																	
Single Family Residential	01	142,000	145,334	137,500	137,500	0	137,500	67,758	0	67,758	137,500	0	137,500	149,050	0	149,050	8.40%
Closed Non-Single Family Res.	02	200,000	209,597	210,000	210,000	0	210,000	104,980	0	104,980	212,000	0	212,000	227,640	0	227,640	8.40%
Open Non-Single Family Res.	03	56,000	55,716	56,000	56,000	0	56,000	27,906	0	27,906	56,000	0	56,000	60,704	0	60,704	8.40%
Forfeited Disc. & Late Charges	28	3,500	2,424	4,180	4,180	0	4,180	1,821	0	1,821	4,180	0	4,180	4,180	0	4,180	0.00%
Other Accts Rec-Repairs	96	0	300	100	0	100	100	320	0	320	0	100	100	0	100	100	0.00%
		401,500	413,371	407,780	407,680	100	407,780	202,785	0	202,785	409,680	100	409,780	441,574	100	441,674	8.31%
Interest Earnings 361.011																	
Interest Earnings	00	500	507	500	0	500	500	0	0	0	0	500	500	0	500	500	0.00%
Other Miscellaneous Revenues 369.010																	
Sale of Scrap or Junk	00	0	73	0	0	0	0	0	1,443	1,443	0	1,443	1,443	0	0	0	N/A
Other Judgements & Settlements 369.040																	
Other Judgements & Settlements	00	0	100	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Other Misc Revenue 369.090																	
Other Misc Revenue	00	0	324	0	0	0	0	1,019	0	1,019	1,019	0	1,019	0	0	0	N/A
Utility Hook Up Charges 379.000 (Changed from 388.010)																	
Hook Up Charges	00	10,000	489	0	5,477	0	5,477	5,477	0	5,477	5,477	0	5,477	0	0	0	-100.00%
Total Revenues		**412,000**	**414,864**	**408,280**	**413,157**	**600**	**413,757**	**209,281**	**1,443**	**210,724**	**416,176**	**2,043**	**418,219**	**441,574**	**600**	**442,174**	**6.87%**

CITY OF CHEHALIS 2013 BUDGET

BUDGET YEAR 2013	FUND:	406 - STORM & SURFACE WATER FUND
	DEPARTMENT:	PUBLIC WORKS - STORM/SURFACE WATER (06)

EXPENDITURES	Object Codes	Amended Budget 2011	Total Actual 2011	Original Budget 2012	Amended Recurring 12 Budget	Amended One-Time 12 Budget	Total Amended 2012	Actual Recurring 6/30/12	Actual One-Time 6/30/12	Total Actual 6/30/12	Projected Recurring 12/31/12	Projected One-Time 12/31/12	Total Projected Actual 12/31/12	Adopted Recurring 2013	Adopted One-Time 2013	Total Adopted 2013	% Chg 12-13
Storm & Surface Water Summary:																	
Salaries & Wages	11	144,474	139,603	144,198	145,031	0	145,031	69,752	0	69,752	145,031	0	145,031	153,584	6,460	160,044	10.35%
Overtime	12	1,000	1,231	1,000	1,000	0	1,000	1,429	0	1,429	1,429	0	1,429	1,039	0	1,039	3.90%
Personnel Benefits	21	62,214	55,629	61,862	61,985	0	61,985	28,746	0	28,746	61,985	0	61,985	67,842	1,095	68,937	11.22%
Uniforms & Clothing	24	350	509	350	350	0	350	311	0	311	350	0	350	328	0	328	-6.29%
Office & Operating Supplies	31	14,700	15,984	35,500	35,500	0	35,500	3,164	0	3,164	35,500	0	35,500	22,405	0	22,405	-36.89%
Fuel Consumed	32	4,500	5,544	4,500	4,500	0	4,500	1,992	0	1,992	4,500	0	4,500	8,216	0	8,216	82.58%
Small Tools & Minor Equip.	35	0	1,665	0	0	0	0	189	0	189	0	0	0	1,250	0	1,250	N/A
Professional Services	41	3,250	2,570	9,500	9,500	0	9,500	1,321	0	1,321	9,500	0	9,500	4,732	0	4,732	-50.19%
Communications	42	2,500	2,509	2,500	2,500	0	2,500	1,357	0	1,357	2,655	0	2,655	2,858	0	2,858	14.32%
Travel	43	100	9	100	100	0	100	26	0	26	111	0	111	200	0	200	100.00%
Advertising	44	0	0	0	0	0	0	0	0	0	0	0	0	200	0	200	N/A
Rentals	45	3,500	0	3,500	3,500	0	3,500	0	0	0	3,500	0	3,500	3,500	0	3,500	0.00%
Insurance	46	3,851	3,851	3,851	3,851	0	3,851	1,759	0	1,759	3,518	0	3,518	3,382	0	3,382	-12.18%
Public Utility Service	47	2,000	2,050	2,000	2,000	0	2,000	1,082	0	1,082	2,000	0	2,000	2,500	0	2,500	25.00%
Repair & Maintenance	48	7,000	*1,616*	7,000	7,000	0	7,000	2,372	0	2,372	7,000	0	7,000	9,064	0	9,064	29.49%
Miscellaneous	49	850	260	850	850	0	850	407	0	407	867	0	867	1,873	0	1,873	120.35%
External Taxes & Oper Assess	53	10,500	11,705	10,500	10,500	0	10,500	4,084	0	4,084	10,500	0	10,500	11,382	0	11,382	8.40%
Other Improvements	63	0	0	0	0	31,416	31,416	0	0	0	0	31,416	31,416	0	0	0	-100.00%
Machinery & Equipment	64	0	0	0	0	25,000	25,000	0	0	0	0	25,000	25,000	0	0	0	-100.00%
Interfund Professional Services	91	52,035	52,035	52,754	52,754	0	52,754	26,377	0	26,377	52,754	0	52,754	0	0	0	-100.00%
Interfund to Sts. - Veh. Spls.	93	971	971	983	983	0	983	491	0	491	983	0	983	0	0	0	-100.00%
Interfund to Water - Veh. R&M	98	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Interfund to Water-Utility Billing	99	19,344	19,344	17,949	17,949	0	17,949	8,975	0	8,975	17,949	0	17,949	0	0	0	-100.00%
Wage Offsets	1A	0	0	0	0	0	0	0	0	0	0	0	0	22,002	0	22,002	N/A
Benefit Offsets	2A	0	0	0	0	0	0	0	0	0	0	0	0	11,671	0	11,671	N/A
Supplies Offsets	3A	0	0	0	0	0	0	0	0	0	0	0	0	1,881	0	1,881	N/A
Services Offsets	4A	0	0	0	0	0	0	0	0	0	0	0	0	8,361	0	8,361	N/A
Inter Govt Svcs. Offsets	5A	0	0	0	0	0	0	0	0	0	0	0	0	50	0	50	N/A
Total Expenses		**333,139**	**317,085**	**358,897**	**359,853**	**56,416**	**416,269**	**153,834**	**0**	**153,834**	**360,132**	**56,416**	**416,548**	**338,320**	**7,555**	**345,875**	**-16.91%**

ENDING NET ASSET BALANCES:	Amended Budget 2011	Total Actual 2011	Original Budget 2012	Amended Recurring 12 Budget	Amended One-Time 12 Budget	Total Amended 2012	Actual Recurring 6/30/12	Actual One-Time 6/30/12	Total Actual 6/30/12	Projected Recurring 12/31/12	Projected One-Time 12/31/12	Total Projected Actual 12/31/12	Adopted Recurring 2013	Adopted One-Time 2013	Total Adopted 2013	% Chg 12-13
December 31	**386,396**	**364,776**	**385,804**	**418,080**	**(55,816)**	**362,264**	**420,223**	**1,443**	**421,666**	**420,820**	**(54,373)**	**366,447**	**469,701**	**(6,955)**	**462,746**	**27.74%**

STAFFING	Amended Budget 2011	Total Actual 2011	Original Budget 2012	Amended Recurring 12 Budget	Amended One-Time 12 Budget	Total Amended 2012	Actual Recurring 6/30/12	Actual One-Time 6/30/12	Total Actual 6/30/12	Projected Recurring 12/31/12	Projected One-Time 12/31/12	Total Projected Actual 12/31/12	Adopted Recurring 2013	Adopted One-Time 2013	Total Adopted 2013	% Chg 12-13
Classification																
Public Works Director	0.25	0.25	0.25	0.25	0.00	0.25	0.25	0.00	0.25	0.25	0.00	0.25	0.25	0.00	0.25	0.00%
Street/Storm Superintendent	0.50	0.50	0.50	0.50	0.00	0.50	0.50	0.00	0.50	0.50	0.00	0.50	0.50	0.00	0.50	0.00%
Public Works Office Manager	0.25	0.25	0.25	0.25	0.00	0.25	0.25	0.00	0.25	0.25	0.00	0.25	0.25	0.00	0.25	0.00%
Stormwater Collection Specialist	1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00%
Engineering Tech. III (formerly in Engineering)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15	0.00	0.15	N/A
Equipment Operator I	0.25	0.25	0.25	0.25	0.00	0.25	0.25	0.00	0.25	0.25	0.00	0.25	0.25	0.00	0.25	0.00%
Equipment Operator II	0.25	0.25	0.25	0.25	0.00	0.25	0.25	0.00	0.25	0.25	0.00	0.25	0.25	0.00	0.25	0.00%
PW Property Maint. Aide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24	0.24	N/A
Vehicle Maintenance Tech.	0.00	0.00	0.04	0.04	0.00	0.04	0.04	0.00	0.04	0.04	0.00	0.04	0.04	0.00	0.04	N/A
Full Time Equivalents	**2.50**	**2.50**	**2.54**	**2.54**	**0.00**	**2.54**	**2.54**	**0.00**	**2.54**	**2.54**	**0.00**	**2.54**	**2.69**	**0.24**	**2.93**	**15.35%**

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

For the 2013 Budget, the Engineering Tech. III position is no longer budgeted in the General Fund's Engineering Division. It is split between Streets, Wastewater, Water, and Storm and Surface Water.

CITY OF CHEHALIS 2013 BUDGET

BUDGET YEAR 2013	FUND: 406 - STORM & SURFACE WATER FUND DEPARTMENT: PUBLIC WORKS - STORM/SURFACE WATER (06)

EXPENDITURES	Object Codes	Amended Budget 2011	Total Actual 2011	Original Budget 2012	Amended Recurring 12 Budget	Amended One-Time 12 Budget	Total Amended 2012	Actual Recurring 6/30/12	Actual One-Time 6/30/12	Total Actual 6/30/12	Projected Recurring 12/31/12	Projected One-Time 12/31/12	Total Projected Actual 12/31/12	Adopted Recurring 2013	Adopted One-Time 2013	Total Adopted 2013	% Chg 12-13
Storm & Surface Water Detail:																	
SSWU Engineering Services 531.020 (formerly reported in 001.K2.518.090)																	
Salaries & Wages	11	0	0	0	0	0	0	0	0	0	0	0	0	9,578	0	9,578	N/A
Overtime	12	0	0	0	0	0	0	0	0	0	0	0	0	39	0	39	N/A
Personnel Benefits	21	0	0	0	0	0	0	0	0	0	0	0	0	5,051	0	5,051	N/A
Uniforms & Clothing	24	0	0	0	0	0	0	0	0	0	0	0	0	28	0	28	N/A
Office & Operating Supplies	31	0	0	0	0	0	0	0	0	0	0	0	0	155	0	155	N/A
Fuel Consumed	32	0	0	0	0	0	0	0	0	0	0	0	0	216	0	216	N/A
Professional Services	41	0	0	0	0	0	0	0	0	0	0	0	0	232	0	232	N/A
Communications	42	0	0	0	0	0	0	0	0	0	0	0	0	58	0	58	N/A
Insurance	46	0	0	0	0	0	0	0	0	0	0	0	0	245	0	245	N/A
Repair & Maintenance	48	0	0	0	0	0	0	0	0	0	0	0	0	64	0	64	N/A
Miscellaneous	49	0	0	0	0	0	0	0	0	0	0	0	0	773	0	773	N/A
		0	0	0	0	0	0	0	0	0	0	0	0	16,439	0	16,439	N/A
SSWU Interfund Payment for Services 538.021 - ELIMINATED IN 2013																	
Interfund Prof. Svcs. - Eng (01)	91	27,884	27,884	27,754	27,754	0	27,754	13,877	0	13,877	27,754	0	27,754	0	0	0	-100.00%
SSWU Administration 531.031 (formerly 538.031)																	
Salaries & Wages	11	56,002	59,604	55,707	56,540	0	56,540	27,681	0	27,681	56,540	0	56,540	57,549	0	57,549	1.78%
Admin.Supp. Sal&Wages (02)	11	10,966	10,968	10,983	10,983	0	10,983	6,878	0	6,878	10,983	0	10,983	10,923	0	10,923	-0.55%
Admin.Supp. Overtime (02)	12	0	0	0	0	0	0	82	0	82	82	0	82	0	0	0	N/A
Personnel Benefits	21	18,535	16,042	18,812	18,935	0	18,935	9,199	0	9,199	18,935	0	18,935	19,815	0	19,815	4.65%
Admin. Supp. Pers. Ben. (02)	21	5,189	5,260	5,443	5,443	0	5,443	2,394	0	2,394	5,443	0	5,443	5,755	0	5,755	5.73%
Personnel Benefits-UI Taxes(07)	21	2,341	2,340	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Office & Operating Supplies	31	1,300	1,053	2,500	2,500	0	2,500	645	0	645	2,500	0	2,500	1,750	0	1,750	-30.00%
Fuel Consumed	32	500	54	500	500	0	500	24	0	24	500	0	500	500	0	500	0.00%
Small Tools & Minor Equip.	35	0	394	0	0	0	0	189	0	189	0	0	0	500	0	500	N/A
Professional Services	41	250	161	2,500	2,500	0	2,500	176	0	176	2,500	0	2,500	1,000	0	1,000	-60.00%
Communications	42	2,500	2,301	2,500	2,500	0	2,500	1,202	0	1,202	2,500	0	2,500	2,500	0	2,500	0.00%
Travel	43	0	9	0	0	0	0	11	0	11	11	0	11	100	0	100	N/A
Advertising	44	0	0	0	0	0	0	0	0	0	0	0	0	100	0	100	N/A
Insurance	46	3,851	3,851	3,851	3,851	0	3,851	1,759	0	1,759	3,518	0	3,518	3,137	0	3,137	-18.54%
Public Utility Service	47	2,000	2,050	2,000	2,000	0	2,000	1,082	0	1,082	2,000	0	2,000	2,500	0	2,500	25.00%
Repair & Maintenance	48	2,000	1,344	2,000	2,000	0	2,000	559	0	559	2,000	0	2,000	1,500	0	1,500	-25.00%
Miscellaneous	49	250	185	250	250	0	250	267	0	267	267	0	267	500	0	500	100.00%
External Taxes & Oper Assess.	53	10,500	11,705	10,500	10,500	0	10,500	4,084	0	4,084	10,500	0	10,500	11,382	0	11,382	8.40%
Interfund Professional Services	91	24,151	24,151	25,000	25,000	0	25,000	12,500	0	12,500	25,000	0	25,000	0	0	0	-100.00%
Interfund to Water-Utility Billing	99	19344	19344	17,949	17,949	0	17,949	8,975	0	8,975	17,949	0	17,949	0	0	0	-100.00%
		159,679	160,816	160,495	161,451	0	161,451	77,707	0	77,707	161,228	0	161,228	119,511	0	119,511	-25.98%
SSWU Training 531.034 (formerly Travel 538.034)																	
Travel	43	100	0	100	100	0	100	15	0	15	100	0	100	100	0	100	0.00%
Miscellaneous	49	300	15	300	300	0	300	140	0	140	300	0	300	300	0	300	0.00%
		400	15	400	400	0	400	155	0	155	400	0	400	400	0	400	0.00%

CITY OF CHEHALIS 2013 BUDGET

BUDGET YEAR 2013	FUND: 406 - STORM & SURFACE WATER FUND DEPARTMENT: PUBLIC WORKS - STORM/SURFACE WATER (06)

EXPENDITURES	Object Codes	Amended Budget 2011	Total Actual 2011	Original Budget 2012	Amended Recurring 12 Budget	Amended One-Time 12 Budget	Total Amended 2012	Actual Recurring 6/30/12	Actual One-Time 6/30/12	Total Actual 6/30/12	Projected Recurring 12/31/12	Projected One-Time 12/31/12	Total Projected Actual 12/31/12	Adopted Recurring 2013	Adopted One-Time 2013	Total Adopted 2013	% Chg 12-13
Storm & Surface Water Detail (06) - Continued:																	
SSWU Maintenance 531.035 (formerly 538.035)																	
Salaries & Wages	11	74,451	64,159	75,414	75,414	0	75,414	35,193	0	35,193	75,414	0	75,414	75,534	0	75,534	0.16%
Salaries & Wages - PT (05)	11	0	2,063	0	0	0	0	0	0	0	0	0	0	0	6,460	6,460	N/A
Salaries & Wages - Mech. (06)	11	3,055	2,809	2,094	2,094	0	2,094	0	0	0	2,094	0	2,094	0	0	0	N/A
Overtime	12	1,000	1,195	1,000	1,000	0	1,000	1,347	0	1,347	1,347	0	1,347	1,000	0	1,000	0.00%
Overtime - Mechanic (06)	12	0	36	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Personnel Benefits	21	34,927	30,291	36,498	36,498	0	36,498	17,153	0	17,153	36,498	0	36,498	37,221	0	37,221	1.98%
Personnel Benefits - PT (05)	21	0	315	0	0	0	0	0	0	0	0	0	0	0	1,095	1,095	N/A
Personnel Benefits - Mech.(06)	21	1,222	1,381	1,109	1,109	0	1,109	0	0	0	1,109	0	1,109	0	0	0	N/A
Uniforms & Clothing	24	350	507	350	350	0	350	311	0	311	350	0	350	300	0	300	-14.29%
Uniforms & Clothing-Mech. (06)	24	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Office & Operating Supplies	31	12,400	14,109	27,500	27,500	0	27,500	1,562	0	1,562	27,500	0	27,500	15,000	0	15,000	-45.45%
Office & Operating Supplies (01)	31	0	170	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Fuel Consumed	32	4,000	5,490	4,000	4,000	0	4,000	1,968	0	1,968	4,000	0	4,000	7,500	0	7,500	87.50%
Small Tools & Minor Equipment	35	0	1,271	0	0	0	0	0	0	0	0	0	0	750	0	750	N/A
Professional Services	41	3,000	2,409	7,000	7,000	0	7,000	1,145	0	1,145	7,000	0	7,000	3,500	0	3,500	-50.00%
Communications	42	0	208	0	0	0	0	155	0	155	155	0	155	300	0	300	N/A
Advertising	44	0	0	0	0	0	0	0	0	0	0	0	0	100	0	100	N/A
Rentals	45	3,500	0	3,500	3,500	0	3,500	0	0	0	3,500	0	3,500	3,500	0	3,500	0.00%
Repair & Maintenance	48	2,500	234	2,500	2,500	0	2,500	42	0	42	2,500	0	2,500	2,500	0	2,500	0.00%
Miscellaneous	49	300	60	300	300	0	300	0	0	0	300	0	300	300	0	300	0.00%
Interfund to Sts. - Veh. Spls.	93	971	971	983	983	0	983	491	0	491	983	0	983	0	0	0	-100.00%
Interfund to Water - Veh. R&M	98	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
		141,676	127,680	162,248	162,248	0	162,248	59,367	0	59,367	162,750	0	162,750	147,505	7,555	155,060	-4.43%
SSWU Operations 531.038 (formerly 538.038)																	
Operating Supplies-Auto (01)	31	1,000	652	5,500	5,500	0	5,500	957	0	957	5,500	0	5,500	5,500	0	5,500	0.00%
Repair & Maintenance	48	2,500	38	2,500	2,500	0	2,500	1,771	0	1,771	2,500	0	2,500	5,000	0	5,000	100.00%
		3,500	690	8,000	8,000	0	8,000	2,728	0	2,728	8,000	0	8,000	10,500	0	10,500	31.25%
SSWU Contra Expenditure Offsets - General Fund 531.091 - NEW FOR 2013																	
Wage Offsets	1A	0	0	0	0	0	0	0	0	0	0	0	0	11,549	0	11,549	N/A
Benefit Offsets	2A	0	0	0	0	0	0	0	0	0	0	0	0	5,550	0	5,550	N/A
Supplies Offsets	3A	0	0	0	0	0	0	0	0	0	0	0	0	351	0	351	N/A
Services Offsets	4A	0	0	0	0	0	0	0	0	0	0	0	0	3,977	0	3,977	N/A
Inter Govt Svcs. Offsets	5A	0	0	0	0	0	0	0	0	0	0	0	0	50	0	50	N/A
		0	0	0	0	0	0	0	0	0	0	0	0	21,477	0	21,477	N/A
SSWU Contra Expenditure Offsets - Water Fund 531.099 - NEW FOR 2013																	
Wage Offsets	1A	0	0	0	0	0	0	0	0	0	0	0	0	10,453	0	10,453	N/A
Benefit Offsets	2A	0	0	0	0	0	0	0	0	0	0	0	0	6,121	0	6,121	N/A
Supplies Offsets	3A	0	0	0	0	0	0	0	0	0	0	0	0	1,530	0	1,530	N/A
Services Offsets	4A	0	0	0	0	0	0	0	0	0	0	0	0	4,384	0	4,384	N/A
		0	0	0	0	0	0	0	0	0	0	0	0	22,488	0	22,488	N/A
SSWU Capital Expenditures 594.031 (formerly 594.038)																	
Other Improvements	63	0	0	0	0	31,416	31,416	0	0	0	0	31,416	31,416	0	0	0	-100.00%
Machinery & Equipment	64	0	0	0	0	25,000	25,000	0	0	0	0	25,000	25,000	0	0	0	-100.00%
		0	0	0	0	56,416	56,416	0	0	0	0	56,416	56,416	0	0	0	-100.00%
Total PW Storm & Surface Water (06)		**333,139**	**317,085**	**358,897**	**359,853**	**56,416**	**416,269**	**153,834**	**0**	**153,834**	**360,132**	**56,416**	**416,548**	**338,320**	**7,555**	**345,875**	**-16.91%**

CITY OF CHEHALIS 2013 BUDGET

BUDGET YEAR 2013	FUND: 402 - GARBAGE FUND DEPARTMENT: GARBAGE (12)

BEGINNING NET ASSET BALANCES:	Amended Budget 2011	Total Actual 2011	Original Budget 2012	Amended Recurring 12 Budget	Amended One-Time 12 Budget	Total Amended 2012	Actual Recurring 6/30/12	Actual One-Time 6/30/12	Total Actual Actual 6/30/12	Projected Recurring 12/31/12	Projected One-Time 12/31/12	Total Projected Actual 12/31/12	Adopted Recurring 2013	Adopted One-Time 2013	Total Adopted 2013	% Chg 12-13
January 1	16,485	16,789	11,089	11,089	0	11,089	11,796	0	11,796	11,796	0	11,796	5,747	0	5,747	-48.17%

REVENUES	Object Codes	Amended Budget 2011	Total Actual 2011	Original Budget 2012	Amended Recurring 12 Budget	Amended One-Time 12 Budget	Total Amended 2012	Actual Recurring 6/30/12	Actual One-Time 6/30/12	Total Actual Actual 6/30/12	Projected Recurring 12/31/12	Projected One-Time 12/31/12	Total Projected Actual 12/31/12	Adopted Recurring 2013	Adopted One-Time 2013	Total Adopted 2013	% Chg 12-13
Physical Environment 343.070																	
Garbage/Solid Waste Fees	00	0	260	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Organic Dump Pass	31	5,700	6,515	6,500	6,500	0	6,500	5,763	0	5,763	6,500	0	6,500	7,583	0	7,583	16.66%
		5,700	6,775	6,500	6,500	0	6,500	5,763	0	5,763	6,500	0	6,500	7,583	0	7,583	16.66%
Interest Earnings 361.011																	
Interest Earnings	00	40	28	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Total Revenues		**5,740**	**6,803**	**6,500**	**6,500**	**0**	**6,500**	**5,763**	**0**	**5,763**	**6,500**	**0**	**6,500**	**7,583**	**0**	**7,583**	**16.66%**

EXPENDITURES	Object Codes	Amended Budget 2011	Total Actual 2011	Original Budget 2012	Amended Recurring 12 Budget	Amended One-Time 12 Budget	Total Amended 2012	Actual Recurring 6/30/12	Actual One-Time 6/30/12	Total Actual Actual 6/30/12	Projected Recurring 12/31/12	Projected One-Time 12/31/12	Total Projected Actual 12/31/12	Adopted Recurring 2013	Adopted One-Time 2013	Total Adopted 2013	% Chg 12-13
Garbage Department Summary:																	
PT Salaries/Wages	11	4,935	4,670	4,700	4,700	0	4,700	1,703	0	1,703	4,700	0	4,700	4,700	0	4,700	0.00%
Personnel Benefits	21	840	727	740	740	0	740	279	0	279	740	0	740	740	0	740	0.00%
Insurance	46	275	274	275	275	0	275	122	0	122	244	0	244	214	0	214	-22.18%
Utility Svcs.	47	6,000	5,330	6,000	6,000	0	6,000	1,781	0	1,781	6,000	0	6,000	6,000	0	6,000	0.00%
Interfund Professional Serv	91	795	795	865	865	0	865	432	0	432	865	0	865	0	0	0	-100.00%
Wage Offsets	1A	0	0	0	0	0	0	0	0	0	0	0	0	508	0	508	N/A
Benefit Offsets	2A	0	0	0	0	0	0	0	0	0	0	0	0	233	0	233	N/A
Supplies Offsets	3A	0	0	0	0	0	0	0	0	0	0	0	0	9	0	9	N/A
Services Offsets	4A	0	0	0	0	0	0	0	0	0	0	0	0	134	0	134	N/A
Total Expenses		**12,845**	**11,796**	**12,580**	**12,580**	**0**	**12,580**	**4,317**	**0**	**4,317**	**12,549**	**0**	**12,549**	**12,538**	**0**	**12,538**	**-0.33%**

ENDING NET ASSET BALANCES:	Amended Budget 2011	Total Actual 2011	Original Budget 2012	Amended Recurring 12 Budget	Amended One-Time 12 Budget	Total Amended 2012	Actual Recurring 6/30/12	Actual One-Time 6/30/12	Total Actual Actual 6/30/12	Projected Recurring 12/31/12	Projected One-Time 12/31/12	Total Projected Actual 12/31/12	Adopted Recurring 2013	Adopted One-Time 2013	Total Adopted 2013	% Chg 12-13
December 31	9,380	11,796	5,009	5,009	0	5,009	13,242	0	13,242	5,747	0	5,747	792	0	792	-84.19%

STAFFING	Amended Budget 2011	Total Actual 2011	Original Budget 2012	Amended Recurring 12 Budget	Amended One-Time 12 Budget	Total Amended 2012	Actual Recurring 6/30/12	Actual One-Time 6/30/12	Total Actual Actual 6/30/12	Projected Recurring 12/31/12	Projected One-Time 12/31/12	Total Projected Actual 12/31/12	Adopted Recurring 2013	Adopted One-Time 2013	Total Adopted 2013	% Chg 12-13
Property Maint. Aide	0.20	0.20	0.20	0.20	0.00	0.20	0.20	0.00	0.20	0.20	0.00	0.20	0.20	0.00	0.20	0.00%
Full Time Equivalents	**0.20**	**0.20**	**0.20**	**0.20**	**0.00**	**0.20**	**0.20**	**0.00**	**0.20**	**0.20**	**0.00**	**0.20**	**0.20**	**0.00**	**0.20**	**0.00%**

CITY OF CHEHALIS 2013 BUDGET

BUDGET YEAR 2013	FUND: 402 - GARBAGE FUND DEPARTMENT: GARBAGE (12)																
EXPENDITURES	Object Codes	Amended Budget 2011	Total Actual 2011	Original Budget 2012	Amended Recurring 12 Budget	Amended One-Time 12 Budget	Total Amended 2012	Actual Recurring 6/30/12	Actual One-Time 6/30/12	Total Actual 6/30/12	Projected Recurring 12/31/12	Projected One-Time 12/31/12	Total Projected Actual 12/31/12	Adopted Recurring 2013	Adopted One-Time 2013	Total Adopted 2013	% Chg 12-13
Garbage Department Detail (12)																	
Operations-Cust Serv & Marketing 537.070																	
PT Salaries/Wages (05)	11	4,935	4,670	4,700	4,700	0	4,700	1,703	0	1,703	4,700	0	4,700	4,700	0	4,700	0.00%
Personnel Benefits (05)	21	840	727	740	740	0	740	279	0	279	740	0	740	740	0	740	0.00%
Insurance	46	275	274	275	275	0	275	122	0	122	244	0	244	214	0	214	-22.18%
Utility Svcs. - Yard Wastes (01)	47	6,000	5,330	6,000	6,000	0	6,000	1,781	0	1,781	6,000	0	6,000	6,000	0	6,000	0.00%
Interfund Professional Svcs.	91	795	795	865	865	0	865	432	0	432	865	0	865	0	0	0	-100.00%
		12,845	11,796	12,580	12,580	0	12,580	4,317	0	4,317	12,549	0	12,549	11,654	0	11,654	-7.36%
Water Division Contra Expenditure Offsets - General Fund 534.091																	
Wage Offsets	1A	0	0	0	0	0	0	0	0	0	0	0	0	508	0	508	N/A
Benefit Offsets	2A	0	0	0	0	0	0	0	0	0	0	0	0	233	0	233	N/A
Supplies Offsets	3A	0	0	0	0	0	0	0	0	0	0	0	0	9	0	9	N/A
Services Offsets	4A	0	0	0	0	0	0	0	0	0	0	0	0	134	0	134	N/A
		0	0	0	0	0	0	0	0	0	0	0	0	884	0	884	N/A
Total Fund Expenditures		**12,845**	**11,796**	**12,580**	**12,580**	**0**	**12,580**	**4,317**	**0**	**4,317**	**12,549**	**0**	**12,549**	**12,538**	**0**	**12,538**	**-0.33%**

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FIDUCIARY FUND TYPES

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

PENSION TRUST FUND

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

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

CITY AGENCY FUND

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

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

CITY OF CHEHALIS 2013 BUDGET

BUDGET YEAR 2013	FUND: 611 - FIREMENS' PENSION FUND DEPARTMENT: FIREMEN'S PENSION (36)

BEGINNING NET ASSET BALANCES:		Amended Budget 2011	Total Actual 2011	Original Budget 2012	Amended Recurring 12 Budget	Amended One-Time 12 Budget	Total Amended 2012	Actual Recurring 6/30/12	Actual One-Time 6/30/12	Total Actual 6/30/12	Projected Recurring 12/31/12	Projected One-Time 12/31/12	Total Projected Actual 12/31/12	Adopted Recurring 2013	Adopted One-Time 2013	Total Adopted 2013	% Chg 12-13
January 1		297,688	299,302	189,349	189,349	0	189,349	190,491	0	190,491	190,491	0	190,491	217,172	0	217,172	14.69%
REVENUES	**Object Codes**	**Amended Budget 2011**	**Total Actual 2011**	**Original Budget 2012**	**Amended Recurring 12 Budget**	**Amended One-Time 12 Budget**	**Total Amended 2012**	**Actual Recurring 6/30/12**	**Actual One-Time 6/30/12**	**Total Actual 6/30/12**	**Projected Recurring 12/31/12**	**Projected One-Time 12/31/12**	**Total Projected Actual 12/31/12**	**Adopted Recurring 2013**	**Adopted One-Time 2013**	**Total Adopted 2013**	**% Chg 12-13**
Property Taxes 311.010																	
Real/Pers Prop Tax	00	0	0	144,000	144,000	0	144,000	75,879	0	75,879	144,000	0	144,000	138,000	0	138,000	-4.17%
State Distributed Taxes 336.006																	
Fire Insurance Premium Tax	91	13,000	12,392	13,000	13,000	0	13,000	10,956	0	10,956	10,956	0	10,956	11,500	0	11,500	-11.54%
Interest Earnings 361.011																	
Interest Earnings	00	750	1,672	100	0	100	100	0	140	140	0	150	150	0	100	100	0.00%
Total Revenues		**13,750**	**14,064**	**157,100**	**157,000**	**100**	**157,100**	**86,835**	**140**	**86,975**	**154,956**	**150**	**155,106**	**149,500**	**100**	**149,600**	**-4.77%**
EXPENDITURES	**Object Codes**	**Amended Budget 2011**	**Total Actual 2011**	**Original Budget 2012**	**Amended Recurring 12 Budget**	**Amended One-Time 12 Budget**	**Total Amended 2012**	**Actual Recurring 6/30/12**	**Actual One-Time 6/30/12**	**Total Actual 6/30/12**	**Projected Recurring 12/31/12**	**Projected One-Time 12/31/12**	**Total Projected Actual 12/31/12**	**Adopted Recurring 2013**	**Adopted One-Time 2013**	**Total Adopted 2013**	**% Chg 12-13**
Firemen's Pension (36) Summary:																	
Fire Pre-LEOFF1 Benefits (01)	21	120,000	110,830	120,000	0	0	0	58,543	0	58,543	0	0	0	0	0	0	N/A
Pension Payments (01)	29	15,000	12,045	15,000	135,000	0	135,000	5,078	0	5,078	128,425	0	128,425	142,253	0	142,253	5.37%
Total Expenditures		**135,000**	**122,875**	**135,000**	**135,000**	**0**	**135,000**	**63,621**	**0**	**63,621**	**128,425**	**0**	**128,425**	**142,253**	**0**	**142,253**	**5.37%**
ENDING FUNDING BALANCE:		**Amended Budget 2011**	**Total Actual 2011**	**Original Budget 2012**	**Amended Recurring 12 Budget**	**Amended One-Time 12 Budget**	**Total Amended 2012**	**Actual Recurring 6/30/12**	**Actual One-Time 6/30/12**	**Total Actual 6/30/12**	**Projected Recurring 12/31/12**	**Projected One-Time 12/31/12**	**Total Projected Actual 12/31/12**	**Adopted Recurring 2013**	**Adopted One-Time 2013**	**Total Adopted 2013**	**% Chg 12-13**
December 31		176,438	190,491	211,449	211,349	100	211,449	213,705	140	213,845	217,022	150	217,172	224,419	100	224,519	6.18%
STAFFING		**Amended Budget 2011**	**Total Actual 2011**	**Original Budget 2012**	**Amended Recurring 12 Budget**	**Amended One-Time 12 Budget**	**Total Amended 2012**	**Actual Recurring 6/30/12**	**Actual One-Time 6/30/12**	**Total Actual 6/30/12**	**Projected Recurring 12/31/12**	**Projected One-Time 12/31/12**	**Total Projected Actual 12/31/12**	**Adopted Recurring 2013**	**Adopted One-Time 2013**	**Total Adopted 2013**	**% Chg 12-13**
N/A																	
Full Time Equivalents		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**N/A**
EXPENDITURES	**Object Codes**	**Amended Budget 2011**	**Total Actual 2011**	**Original Budget 2012**	**Amended Recurring 12 Budget**	**Amended One-Time 12 Budget**	**Total Amended 2012**	**Actual Recurring 6/30/12**	**Actual One-Time 6/30/12**	**Total Actual 6/30/12**	**Projected Recurring 12/31/12**	**Projected One-Time 12/31/12**	**Total Projected Actual 12/31/12**	**Adopted Recurring 2013**	**Adopted One-Time 2013**	**Total Adopted 2013**	**% Chg 12-13**
Firemen's Pension (36) Detail:																	
Other Benefits to Retirees (LEOFF1) 517.021 (formerly 517.028 & 517.038)																	
Pension Pmts (medical)-FD (01)	29	0	0	0	120,000	0	120,000	0	0	0	119,112	0	119,112	130,253		130,253	8.54%
Pension Pmts. - FD (02)	29	0	0	0	15,000	0	15,000	0	0	0	9,313	0	9,313	12,000		12,000	-20.00%
		0	0	0	135,000	0	135,000	0	0	0	128,425	0	128,425	142,253	0	142,253	5.37%
Annuity Benefit Payments 517.028 - ELIMINATED																	
Pension Payments (01)	29	15,000	12,045	15,000	0	0	0	5,078	0	5,078	0	0	0	0	0	0	N/A
Pre-LEOFF1 Benefits 517.038 - ELIMINATED																	
Fire Pre-LEOFF1 Benefits (01)	21	120,000	110,830	120,000	0	0	0	58,543	0	58,543	0	0	0	0	0	0	N/A
Total Fund Expenditures		**135,000**	**122,875**	**135,000**	**135,000**	**0**	**135,000**	**63,621**	**0**	**63,621**	**128,425**	**0**	**128,425**	**142,253**	**0**	**142,253**	**5.37%**

CITY OF CHEHALIS 2013 BUDGET

BUDGET YEAR 2013	FUND: 633 - CITY AGENCY FUND DEPARTMENT: CITY AGENCY															
BEGINNING NET ASSET BALANCES:	Amended Budget 2011	Total Actual 2011	Original Budget 2012	Amended Recurring 12 Budget	Amended One-Time 12 Budget	Total Amended 2012	Actual Recurring 6/30/12	Actual One-Time 6/30/12	Total Actual 6/30/12	Projected Recurring 12/31/12	Projected One-Time 12/31/12	Total Projected Actual 12/31/12	Adopted Recurring 2013	Adopted One-Time 2013	Total Adopted 2013	% Chg 12-13
January 1	302,256	319,741	349,742	349,742	0	349,742	349,003	0	349,003	349,003	0	349,003	349,003	0	349,003	-0.21%

BEGINNING NET ASSET BALANCES:		Amended Budget 2011	Total Actual 2011	Original Budget 2012	Amended Recurring 12 Budget	Amended One-Time 12 Budget	Total Amended 2012	Actual Recurring 6/30/12	Actual One-Time 6/30/12	Total Actual 6/30/12	Projected Recurring 12/31/12	Projected One-Time 12/31/12	Total Projected Actual 12/31/12	Adopted Recurring 2013	Adopted One-Time 2013	Total Adopted 2013	% Chg 12-13
Utility Deposits 386.001																
Utility Deposits - Received	00	100,000	88,950	100,000	100,000	0	100,000	0	0	0	100,000	0	100,000	100,000	0	100,000	0.00%
Utility Dep. - Applied/Refunded	01	(100,000)	(58,262)	(100,000)	(100,000)	0	(100,000)	0	0	0	(100,000)	0	(100,000)	(100,000)	0	(100,000)	0.00%
		0	30,688	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Misc Court Dep/Prepmt Rec'd 386.002																
Misc Court Dep/Prepmt Rec'd	00	240,000	339,331	360,000	360,000	0	360,000	0	0	0	360,000	0	360,000	360,000	0	360,000	0.00%
Misc Court - Paid/Refunded	01	(240,000)	(340,757)	(360,000)	(360,000)	0	(360,000)	0	0	0	(360,000)	0	(360,000)	(360,000)	0	(360,000)	0.00%
		0	(1,426)	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Total Revenues		**0**	**29,262**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**N/A**

BEGINNING NET ASSET BALANCES:	Amended Budget 2011	Total Actual 2011	Original Budget 2012	Amended Recurring 12 Budget	Amended One-Time 12 Budget	Total Amended 2012	Actual Recurring 6/30/12	Actual One-Time 6/30/12	Total Actual 6/30/12	Projected Recurring 12/31/12	Projected One-Time 12/31/12	Total Projected Actual 12/31/12	Adopted Recurring 2013	Adopted One-Time 2013	Total Adopted 2013	% Chg 12-13
December 31	302,256	349,003	349,742	349,742	0	349,742	349,003	0	349,003	349,003	0	349,003	349,003	0	349,003	-0.21%

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Supplemental Information

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CITY OF CHEHALIS ADOPTED 2013 BUDGET

SCHEDULE OF TRANSFERS

Transfers In:

General Fund	$500,000
Federal and State Grant Fund	$500,000
2011 G.O. Bond Fund (200)	98,827
Total:	**$1,098,827**

Transfers Out:

General Fund	$524,632
Federal and State Grant Fund	500,000
1st Quarter REET Fund	42,002
2nd Quarter REET Fund	32,118
Total:	**1,098,752**

Variance:	**$75** ^

^Ordinance 906-B did not reflect the full amount required for transfer out of the General Fund to pay its portion of the increased debt service on the G.O. Bond. This oversight will be corrected with the first budget amendment of 2013.

CITY OF CHEHALIS ADOPTED 2013 BUDGET

SCHEDULE OF BUDGETED CAPITAL EXPENDITURES

Fund/Account Number and Name	Account Name	Project/Equipment Description	Budgeted Amounts
Fund 404 - Wastewater Fund			
404.11.594.035.41	Professional Services	Design I&I Project	$150,000
404.11.594.035.64	Machinery & Equipment	Replacement of two service vehicles/quad	42,000
			192,000
Fund 405 - Water Fund			
405.10.594.034.41	Professional Services	High Level Reservoir Engineer Design	50,000
405.10.594.034.41	Professional Services	Redundant Flocculation Basin Design	50,000
405.10.594.034.63	Other Improvements	Chehalis River Telemetry	20,000
405.10.594.034.64	Machinery & Equipment	Replacement of two service vehicles	70,000
405.10.594.034.65	Construction Projects	Construction of Newgaard Phase III	450,000
			640,000
		Total Budgeted Capital Expenditures	**$832,000**

2013 Salary Schedule - Effective January 1, 2013
Alpha By Position Title

Class Title	Collective Bargaining Organization	Pay Range	Step A	Step B	Step C	Step D	Step E
Accountant	Teamsters Non-Uniform	24A	4,186	4,395	4,615	4,846	5,088
Accounting Technician II	Teamsters Non-Uniform	17A	2,975	3,124	3,279	3,444	3,616
Administrative Assistant (not fire dept)	Teamsters Non-Uniform	17A	2,975	3,124	3,279	3,444	3,616
Assistant Fire Chief/Fire Marshall	Non-Represented	28N, adjusted	5,319	5,585	5,864	6,157	6,465
Building Official	Teamsters Non-Uniform	24A	4,186	4,395	4,615	4,846	5,088
Chief of Police	Non-Represented	31N	6,036	6,338	6,654	6,987	7,337
City Clerk	Non-Represented	23N, adjusted	4,166	4,375	4,593	4,823	5,064
City Councilor	Elected	Monthly	100				
City Manager	Non-Represented	Contract	10,417				
Civil Service Secretary	Non-Represented	Hourly Rate	20				
Code Inspector	Non-Represented	Hourly Rate	29				
Community Development Director	Non-Represented	31N	6,036	6,338	6,654	6,987	7,337
Community Services Officer	Teamsters Non-Uniform	18A	3,124	3,279	3,444	3,616	3,796
Court Bailliff/Transport Officer	Non-Represented	15N	2,698	2,833	2,975	3,123	3,279
Court Clerk	Teamsters Non-Uniform	16A	2,833	2,975	3,124	3,279	3,444
Department Administrative Assistant (Fire)	Non-Represented	17N	3,049	3,201	3,361	3,529	3,706
Deputy Police Chief	Non-Represented	28N, adjusted	5,370	5,639	5,921	6,217	6,528
Development Review Specialist/Bldg. Inspector	Teamsters Non-Uniform	21A	3,616	3,796	3,986	4,186	4,395
Development Review Specialist/Permit Tech.	Teamsters Non-Uniform	21A	3,616	3,796	3,986	4,186	4,395
Economic Development Administrator	Non-Represented	30N	5,748	6,036	6,338	6,655	6,987
Engineer Technician I	Teamsters Non-Uniform	21A	3,616	3,796	3,986	4,186	4,395
Engineer Technician II	Teamsters Non-Uniform	22A	3,796	3,986	4,186	4,395	4,615
Engineering Technician III	Teamsters Non-Uniform	24A	4,186	4,395	4,615	4,846	5,088
Equipment Maintenance Technician	Teamsters Non-Uniform	21A	3,616	3,796	3,986	4,186	4,395
Equipment Operator I	Teamsters Non-Uniform	19A	3,279	3,444	3,616	3,796	3,986
Equipment Operator II	Teamsters Non-Uniform	20A	3,444	3,616	3,796	3,986	4,186
Finance Manager	Non-Represented	30N	5,748	6,036	6,338	6,655	6,987
Fire Captain	IAFF	22F	4,808	4,950	5,277	5,537	5,800
Fire Chief	Non-Represented	31N	6,036	6,338	6,654	6,987	7,337
Firefighter/Engineer	IAFF	20F	4,064	4,258	4,460	4,674	4,896
Human Resources Admin./Risk Mgr.	Non-Represented	30N	5,748	6,036	6,338	6,655	6,987
Journeyman Electrician/Equip. Maint. Tech.	Teamsters Non-Uniform	21A	3,616	3,796	3,986	4,186	4,395
Judicial Assistant	Teamsters Non-Uniform	15A	2,698	2,833	2,975	3,124	3,279
Lead Wastewater Treatment Operator	Teamsters Non-Uniform	22A	3,796	3,986	4,186	4,395	4,615
Mayor	Elected	Monthly	150				
Municipal Court Administrator	Non-Represented	22N, adjusted	4,085	4,289	4,504	4,729	4,965
Municipal Court Judge	Non-Represented	Contract	3,481				
Municipal Court Judge Pro-Tem	Non-Represented	Hourly Rate	50				
Office Clerk/Receptionist II	Teamsters Non-Uniform	14A	2,570	2,698	2,833	2,975	3,124
Parking Enforcement/Evidence Officer	Teamsters Non-Uniform	16A	2,833	2,975	3,124	3,279	3,444
Permit Technician	Teamsters Non-Uniform	19A	3,279	3,444	3,616	3,796	3,986
Planner	Teamsters Non-Uniform	24A	4,186	4,395	4,615	4,846	5,088
Police Officer (Academy graduate)	Teamsters-Police	22P	4,454	4,669	4,901	5,137	5,392
Police Officer (Non-academy graduate)	Teamsters-Police	N/A	3,564				
Police Officer Assigned as Detective	Teamsters-Police	23P	4,677	4,902	5,146	5,394	5,662
Police Sergeant	Teamsters-Police	24P	5,769	6,010			

2013 Salary Schedule - Effective January 1, 2013
Alpha By Position Title

Class Title	Collective Bargaining Organization	Pay Range	Step A	Step B	Step C	Step D	Step E
Police Sergeant Assigned as Detective	Teamsters-Police	25P	6,057	6,311			
Poplar Tree Plantation Worker/Utility Worker I	Teamsters Non-Uniform	17A	2,975	3,124	3,279	3,444	3,616
Poplar Tree Plantation Worker/Utility Worker II	Teamsters Non-Uniform	18A	3,124	3,279	3,444	3,616	3,796
Property Maintenance Technician I	Teamsters Non-Uniform	19A	3,279	3,444	3,616	3,796	3,986
Property Maintenance Technician II	Teamsters Non-Uniform	20A	3,444	3,616	3,796	3,986	4,186
Property Maintenance Worker	Teamsters Non-Uniform	15A	2,698	2,833	2,975	3,124	3,279
Property Manager	Non-Represented	26N	4,729	4,965	5,213	5,474	5,748
Public Works Director	Non-Represented	31N	6,036	6,338	6,654	6,987	7,337
Public Works Office Manager	Teamsters Non-Uniform	20A	3,444	3,616	3,796	3,986	4,186
Records Technician	Teamsters Non-Uniform	15A	2,698	2,833	2,975	3,124	3,279
Recreation Assistant	Teamsters Non-Uniform	13A	2,448	2,570	2,698	2,833	2,975
Recreation/Aquatics Manager	Non-Represented	23N	4,085	4,289	4,504	4,729	4,965
Storm/Wastewater Collection Specialist	Teamsters Non-Uniform	19A	3,279	3,444	3,616	3,796	3,986
Street/Stormwater Superintendent	Non-Represented	26N, adjusted	4,823	5,065	5,318	5,584	5,863
Traffic Control Technician	Teamsters Non-Uniform	20A	3,444	3,616	3,796	3,986	4,186
Utility Customer Service Representative I	Teamsters Non-Uniform	15A	2,698	2,833	2,975	3,124	3,279
Utility Customer Service Representative II	Teamsters Non-Uniform	16A	2,833	2,975	3,124	3,279	3,444
Vehicle Maintenance Technician	Teamsters Non-Uniform	20A	3,444	3,616	3,796	3,986	4,186
Wastewater Laboratory Assistant	Teamsters Non-Uniform	17A	2,975	3,124	3,279	3,444	3,616
Wastewater Laboratory Technician II	Teamsters Non-Uniform	20A	3,444	3,616	3,796	3,986	4,186
Wastewater Superintendent	Non-Represented	26N, adjusted	5,392	5,662	5,945	6,242	6,554
Wastewater Treatment Operator	Teamsters Non-Uniform	20A	3,444	3,616	3,796	3,986	4,186
Water Distribution Operator I	Teamsters Non-Uniform	18A	3,124	3,279	3,444	3,616	3,796
Water Distribution Operator II	Teamsters Non-Uniform	19A	3,279	3,444	3,616	3,796	3,986
Water Maintenance/Meter Reader I	Teamsters Non-Uniform	18A	3,124	3,279	3,444	3,616	3,796
Water Meter Reader	Teamsters Non-Uniform	17A	2,975	3,124	3,279	3,444	3,616
Water Superintendent	Non-Represented	26N, adjusted	4,823	5,065	5,318	5,584	5,863
Water Treatment Operator I	Teamsters Non-Uniform	19A	3,279	3,444	3,616	3,796	3,986
Water Treatment Operator II	Teamsters Non-Uniform	21A	3,616	3,796	3,986	4,186	4,395

Temporary and Seasonal Hourly Rates - 2013 (new minimum wage $9.19)		Step A	Step B	Step C
Lifeguard	pt1	9.19	9.49	9.96
Lifeguard/Instructor	pt2	9.49	9.96	10.46
Property Maintenance Aide	pt5	10.71	11.25	11.81
Public Works Maintenance Aide	pt5	10.71	11.25	11.81
Senior Instructor	pt3	9.96	10.46	10.98
Senior Lifeguard	pt3	9.96	10.46	10.98
Swimming Pool Assistant Manager	pt4	10.46	10.98	11.53
Swimming Pool Cashier	pt1	9.19	9.49	9.96
Water Safety Instructor	pt2	9.49	9.96	10.46

Volunteer Firefighter Call-Out Stipends		
Reserve Firefighter	ff1	8.00
Senior Reserve Firefighter	ff2	8.00