

# **City of Charleston Municipal Budget**



**Fiscal Year Ending June 30, 2016  
DANNY JONES, MAYOR**







CITY OF CHARLESTON  
OFFICE OF THE MAYOR

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June 30, 2015

Members of Charleston City Council  
City Hall  
501 Virginia Street, East  
Charleston, West Virginia 25301

Dear Members of Council:

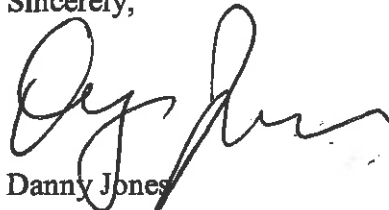
Enclosed is the new budget for the City of Charleston's 2015-2016 fiscal year, which begins tomorrow (July 1). This represents a balanced budget in conformance with the West Virginia Code. The budget reflects the hard work of the Council's Finance Committee, City Manager David Molgaard, Finance Director Joe Estep and their respective staffs.

State and local governments in our region and across the nation have faced some very difficult fiscal challenges and have had to resort to extraordinary measures to try to make ends meet in recent years. Yet in Charleston, we have moved forward with diligence and not panic. As our population has grown older and because people are living longer in retirement, governing bodies throughout our nation have been challenged by growing "legacy costs." As you know, our rising pension costs have been a focus of our fiscal management for just about as long as I have been mayor. In the last year, a strong majority of City Council took the courageous step toward solving our pension problem with an added ½-cent increase in our sales tax. Real leadership and effective governance often require such courage, especially when it would have been easier and more politically expedient to let others bear the burden of tough decisions now – or later.

This budget also includes the sales tax collections for the urgently needed Civic Center renovation project and the beginning of the expenditures that will make that vision a reality in the coming years. It also addresses, as effectively as possible, the rising costs of health care coverage for employees, utilities, insurance and commodities we use, such as salt for roads and asphalt for paving. Meanwhile, we continue to invest in art, culture and special events that make our city more attractive for residents and visitors alike.

Thank you for your assistance throughout this process and for your service to our citizens.

Sincerely,



Danny Jones  
Mayor

DEJ/rbb



# CITY OF CHARLESTON

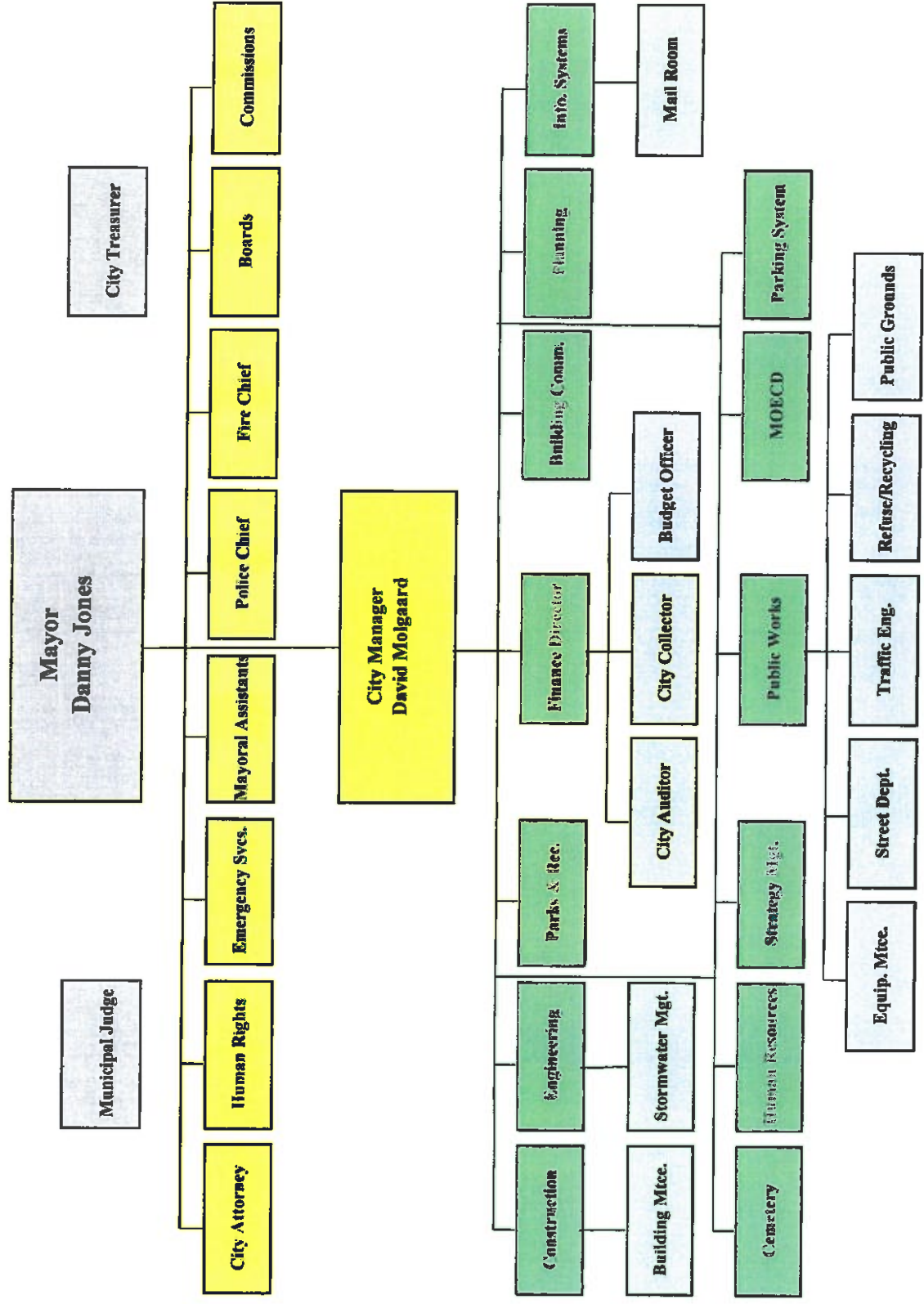
## Municipal Budget Fiscal Year Ending June 30, 2016

### TABLE OF CONTENTS

| <b>General Fund</b> |                                                                                  | <b>Page Number</b> |
|---------------------|----------------------------------------------------------------------------------|--------------------|
| <b>1</b>            | <b>Summaries</b>                                                                 |                    |
|                     | <b>Revenues</b>                                                                  | <b>1.1 – 1.2</b>   |
|                     | <b>Expenditures</b>                                                              | <b>1.3 – 1.4</b>   |
|                     | <b>Contributions &amp; Support Summary</b>                                       | <b>1.5</b>         |
| <b>2</b>            | <b>Department Staffing</b>                                                       | <b>2.1 – 2.10</b>  |
| <b>3</b>            | <b>Wage Progression Tables</b>                                                   | <b>3.1 – 3.11</b>  |
| <b>4</b>            | <b>Capital Expenditure Schedule</b>                                              | <b>4.1 – 4.8</b>   |
| <b>5</b>            | <b>Maintenance Fund Schedule</b>                                                 | <b>5.1</b>         |
| <b>6</b>            | <b>General Fund Department Budgets<br/>(Includes Alpha Index of Departments)</b> | <b>6.1 – 6.68</b>  |
| <b>7</b>            | <b>Capital Projects Expenditures</b>                                             | <b>7.1 – 7.6</b>   |
| <b>8</b>            | <b>Civic Center</b>                                                              |                    |
|                     | <b>Revenues</b>                                                                  | <b>8.1</b>         |
|                     | <b>Expenditures</b>                                                              | <b>8.2 – 8.4</b>   |
|                     | <b>Staffing</b>                                                                  | <b>8.5</b>         |
| <b>9</b>            | <b>Parking System</b>                                                            |                    |
|                     | <b>Revenue</b>                                                                   | <b>9.1 – 9.2</b>   |
|                     | <b>Expenditures</b>                                                              | <b>9.3 – 9.5</b>   |
|                     | <b>Capital Expenditure Schedule</b>                                              | <b>9.6</b>         |
|                     | <b>Staffing Schedule</b>                                                         | <b>9.7</b>         |
| <b>10</b>           | <b>Health Care Premiums</b>                                                      | <b>Appendix A</b>  |



# CITY OF CHARLESTON







# **CITY OF CHARLESTON**

## **Municipal Budget** **Fiscal Year Ending June 30, 2016**

### **Section 1**

### **Summaries**

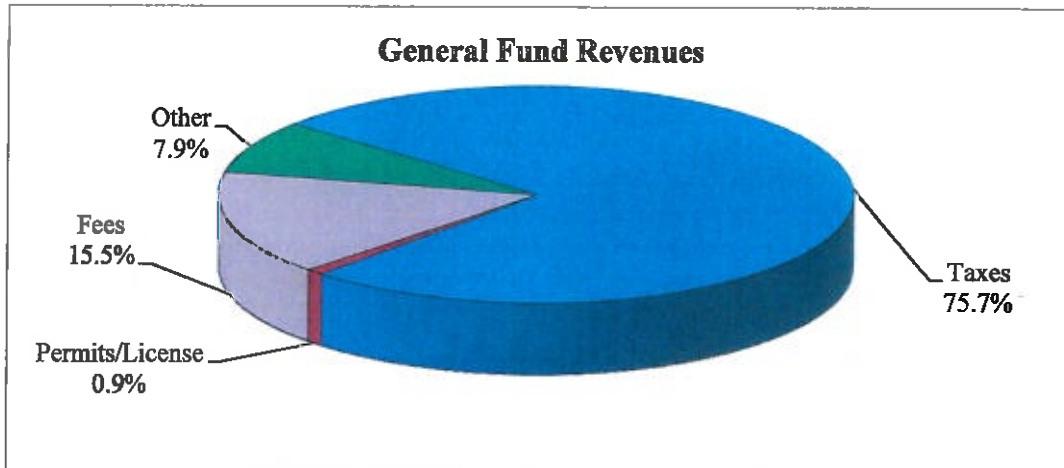


# CITY OF CHARLESTON

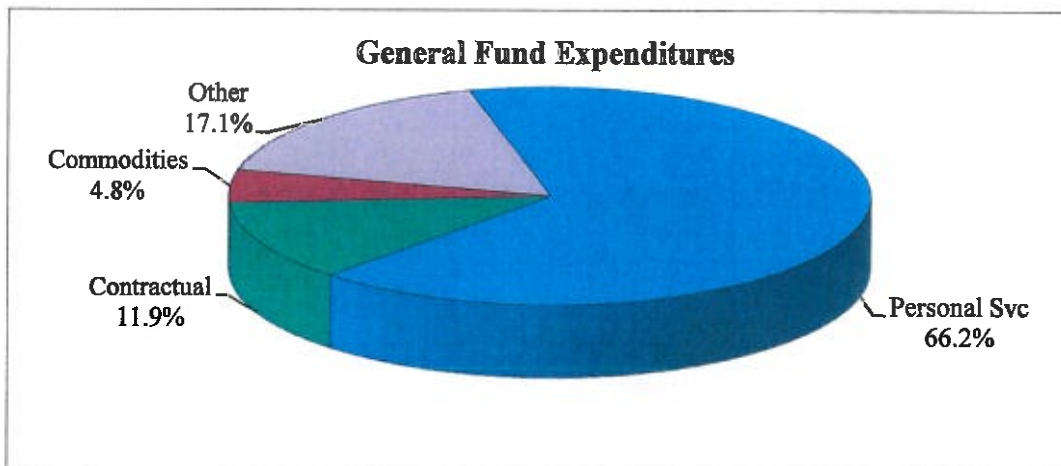
## Municipal Budget

Fiscal Year Ending June 30, 2016

### General Fund Revenues & Expenditures



| Taxes      | Permits/License | Fees       | Other     |
|------------|-----------------|------------|-----------|
| 67,330,000 | 769,500         | 13,787,500 | 7,045,000 |



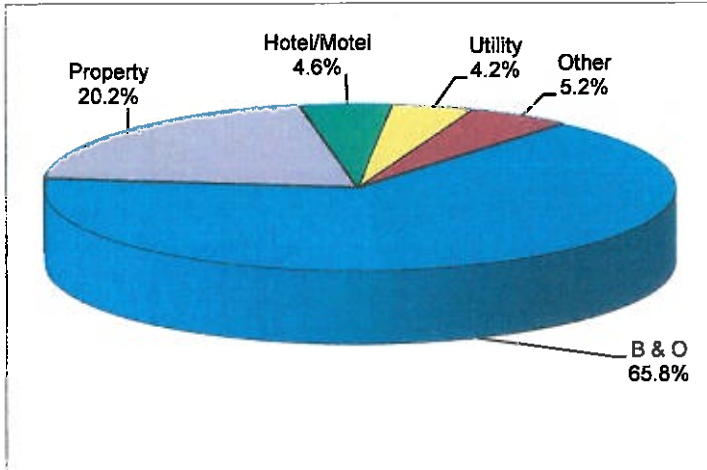
| Personal Svc | Contractual | Commodities | Other      |
|--------------|-------------|-------------|------------|
| 58,833,348   | 10,586,330  | 4,300,575   | 15,211,747 |

# CITY OF CHARLESTON

Municipal Budget  
Fiscal Year Ending June 30, 2016

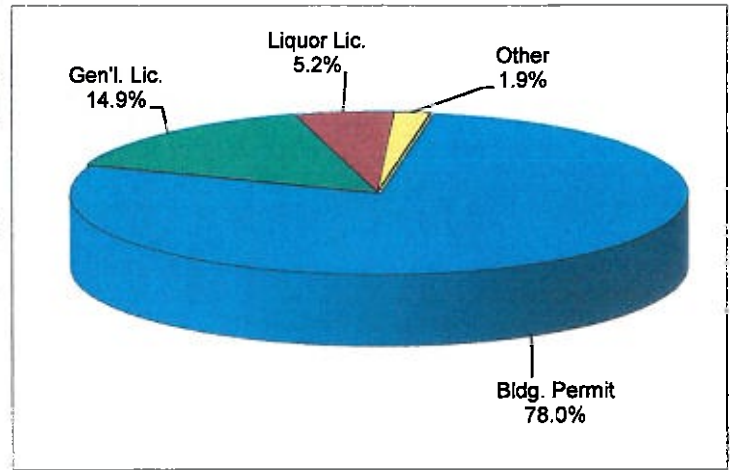
## General Fund Revenues

**TAXES**  
\$67,330,000



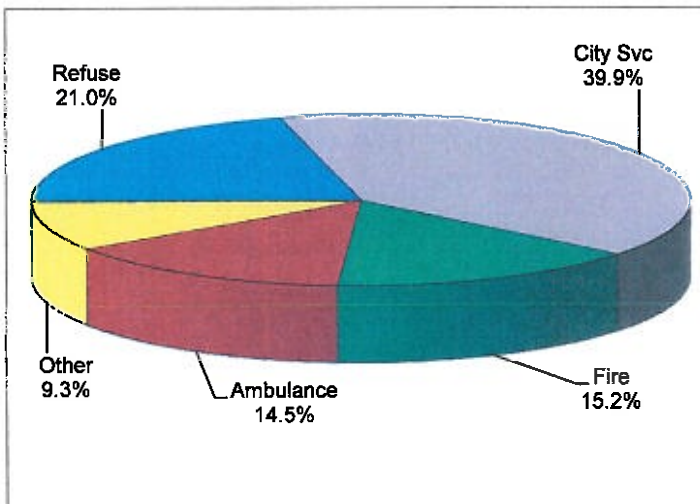
| B & O      | Property   | Hotel/Motel | Utility   | Other     |
|------------|------------|-------------|-----------|-----------|
| 44,300,000 | 13,600,000 | 3,100,000   | 2,800,000 | 3,530,000 |

**PERMITS/LICENSES**  
\$ 769,500



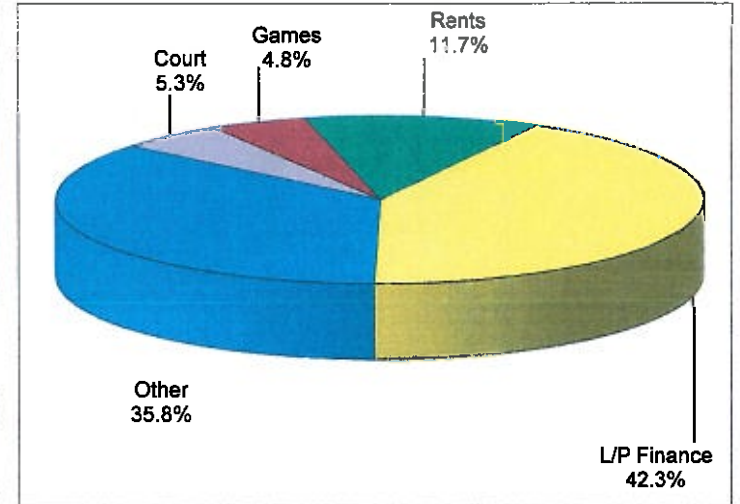
| Bldg. Permit | Gen'l. Lic. | Liquor Lic. | Other  |
|--------------|-------------|-------------|--------|
| 600,000      | 115,000     | 40,000      | 14,500 |

**FEES**  
\$13,787,500



| Refuse    | City Svc  | Fire      | Ambulance | Other     |
|-----------|-----------|-----------|-----------|-----------|
| 2,900,000 | 5,500,000 | 2,100,000 | 2,000,000 | 1,287,500 |

**OTHER**  
\$ 7,045,000



| Court   | Games   | Rents   | L/P Finance | Other     |
|---------|---------|---------|-------------|-----------|
| 375,000 | 340,000 | 825,000 | 2,983,000   | 2,522,000 |

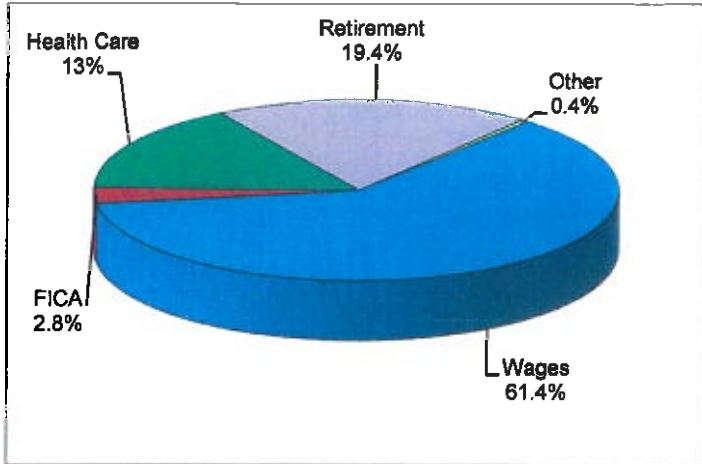


# CITY OF CHARLESTON

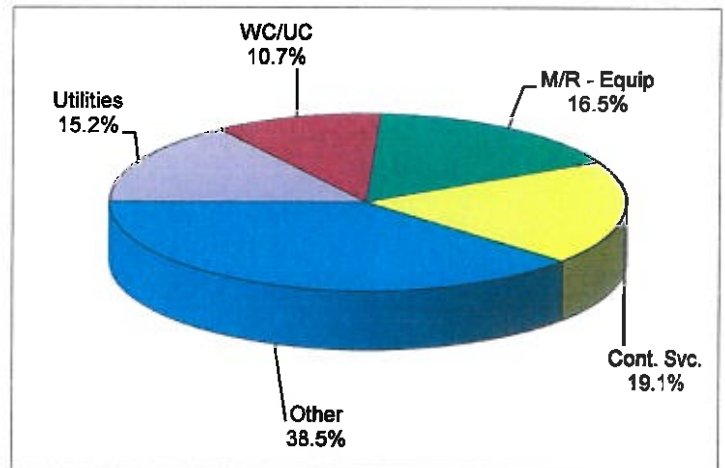
**Municipal Budget**  
**Fiscal Year Ending June 30, 2016**

## General Fund Expenditures

### PERSONAL SERVICES \$58,833,348



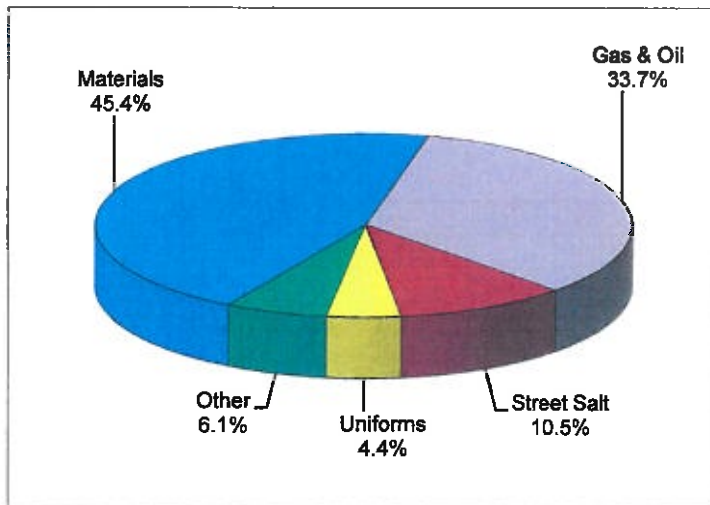
### CONTRACTUAL \$10,586,330



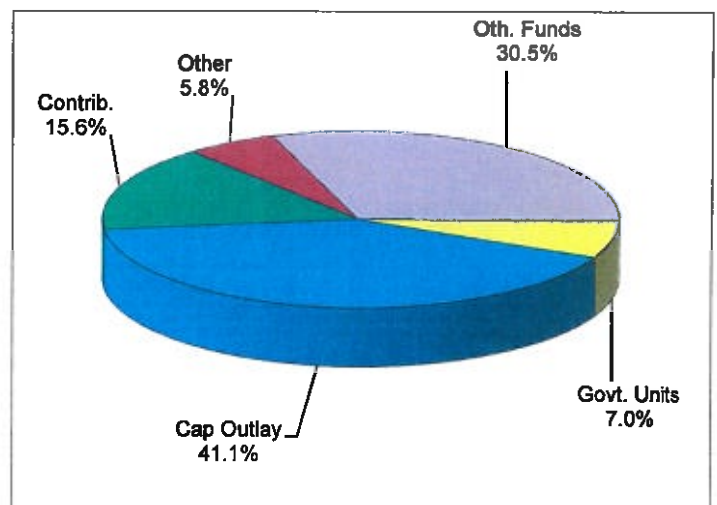
| Wages      | FICA      | Health Care | Retirement | Other   |
|------------|-----------|-------------|------------|---------|
| 36,114,205 | 1,654,163 | 9,408,703   | 11,423,675 | 232,602 |

| Utilities | WC/UC     | M/R - Equip | Cont. Svc. | Other     |
|-----------|-----------|-------------|------------|-----------|
| 1,613,300 | 1,129,615 | 1,751,115   | 2,017,500  | 4,074,800 |

### COMMODITIES \$ 4,300,575



### CONTRIBUTIONS & OTHER \$15,211,747



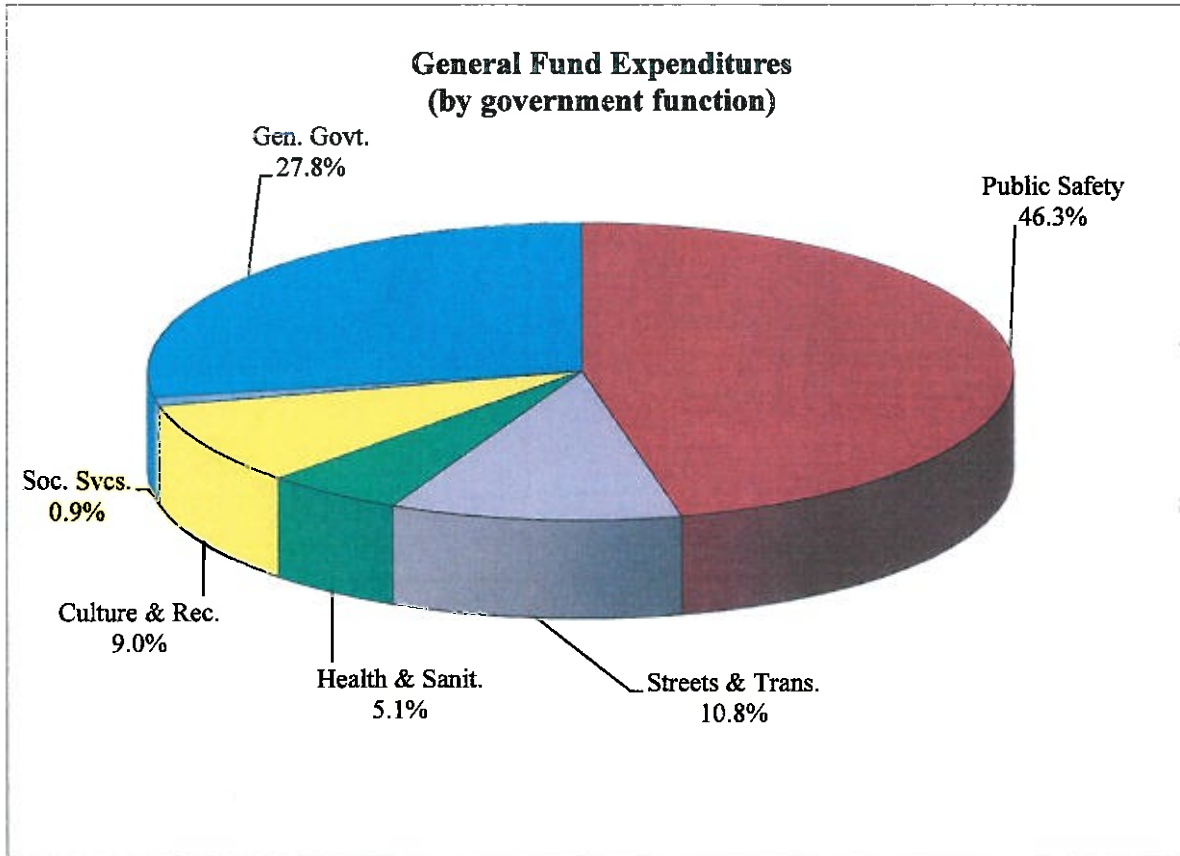
| Materials | Gas & Oil | Street Salt | Uniforms | Other   |
|-----------|-----------|-------------|----------|---------|
| 1,951,300 | 1,450,900 | 450,000     | 187,700  | 260,675 |

| Oth. Funds | Govt. Units | Cap Outlay | Contrib.  | Other   |
|------------|-------------|------------|-----------|---------|
| 4,647,141  | 1,058,226   | 6,251,668  | 2,373,000 | 881,712 |

# CITY OF CHARLESTON

Municipal Budget  
Fiscal Year Ending June 30, 2016

## General Fund Expenditures (By Government Function)



| Gen. Govt. | Public Safety | Streets & Trans. | Health & Sanit. | Culture & Rec. | Soc. Svcs. |
|------------|---------------|------------------|-----------------|----------------|------------|
| 24,692,756 | 41,192,293    | 9,642,527        | 4,564,684       | 8,025,777      | 813,963    |

**CITY OF CHARLESTON**  
**Municipal Budget**  
**Fiscal Year Ending June 30, 2016**

**REVENUE SUMMARY**

| Rev. Code | Revenue Category                 | FYE 30-Jun-14 Actual | FYE 30-Jun-15 Council Approved | FYE 30-Jun-15 Budget Revisions (thru Dec) | FYE 30-Jun-15 Budget Revised (thru Dec) | FYE 30-Jun-15 Actual (thru Dec) | FYE 30-Jun-16 Council Approved | Diff versus Approved Budget FY15 |
|-----------|----------------------------------|----------------------|--------------------------------|-------------------------------------------|-----------------------------------------|---------------------------------|--------------------------------|----------------------------------|
|           | <b>Fund Balance</b>              |                      | -                              | -                                         | -                                       | -                               | -                              |                                  |
| 301       | Property Taxes                   | 13,126,129           | 13,310,000                     | -                                         | 13,310,000                              | 8,525,600                       | 13,600,000                     | 290,000                          |
| 303       | Gas & Oil Severance Tax          | 93,420               | 60,000                         | -                                         | 60,000                                  | -                               | 100,000                        | 40,000                           |
| 304       | Utility Tax                      | 2,848,995            | 3,000,000                      | -                                         | 3,000,000                               | 1,153,553                       | 2,800,000                      | (200,000)                        |
| 305       | Business & Occupation Tax        | 46,402,641           | 42,800,000                     | (836,247)                                 | 41,963,753                              | 22,233,662                      | 44,300,000                     | 1,500,000                        |
| 306       | Consumer Sales Tax - Liquor      | 855,825              | 780,000                        | -                                         | 780,000                                 | 458,069                         | 850,000                        | 70,000                           |
| 307       | Animal Control                   | 6,875                | 10,000                         | -                                         | 10,000                                  | 5,586                           | 10,000                         | -                                |
| 308       | Hotel Occupancy Tax              | 2,787,461            | 3,300,000                      | -                                         | 3,300,000                               | 1,507,995                       | 3,100,000                      | (200,000)                        |
| 309       | Amusement Tax                    | 191,837              | 150,000                        | -                                         | 150,000                                 | 65,218                          | 180,000                        | 30,000                           |
| 320-02    | Loading Zone Fees                | 28,980               | 28,000                         | -                                         | 28,000                                  | 1,015                           | 28,000                         | -                                |
| 320-06    | Property Citations               | 425                  | 2,000                          | -                                         | 2,000                                   | 600                             | 2,000                          | -                                |
| 322       | Jail Fees                        |                      | -                              | -                                         | -                                       | -                               | -                              | -                                |
| 325       | Licenses                         | 102,696              | 190,000                        | -                                         | 190,000                                 | 100,215                         | 115,000                        | (75,000)                         |
| 326       | Building Permits                 | 654,562              | 600,000                        | -                                         | 600,000                                 | 311,279                         | 600,000                        | -                                |
| 327       | Miscellaneous Permits            | 4,514                | 4,000                          | -                                         | 4,000                                   | 2,170                           | 4,500                          | 500                              |
| 328       | Franchise Fees                   | 916,921              | 900,000                        | -                                         | 900,000                                 | 467,361                         | 925,000                        | 25,000                           |
| 329       | Inspection Fees                  | 72,749               | 68,000                         | -                                         | 68,000                                  | 34,389                          | 70,000                         | 2,000                            |
| 330       | IRP Fees                         | 337,036              | 200,000                        | -                                         | 200,000                                 | 159,185                         | 200,000                        | -                                |
| 335       | Liquor & Wine Licenses           | 40,040               | 41,000                         | -                                         | 41,000                                  | 37,901                          | 40,000                         | (1,000)                          |
| 336       | Cemetery Revenues                | 157,490              | 166,000                        | -                                         | 166,000                                 | 81,213                          | 165,000                        | (1,000)                          |
| 337       | Dog Fees                         | 150                  | -                              | -                                         | -                                       | 689                             | -                              | -                                |
| 340       | Parks & Recreation               | 99,893               | 140,000                        | -                                         | 140,000                                 | 60,485                          | 140,000                        | -                                |
| 340       | Less: Run/Walk Waivers           | -                    | (20,000)                       | -                                         | (20,000)                                | -                               | (20,000)                       | -                                |
| 341       | City Service Fee                 | 5,460,636            | 5,500,000                      | -                                         | 5,500,000                               | 2,728,585                       | 5,500,000                      | -                                |
| 345       | Rents, Concessions, Leases       | 840,957              | 825,000                        | -                                         | 825,000                                 | 802,175                         | 825,000                        | -                                |
| 347       | Jail Fees                        | 9,273                | 5,000                          | -                                         | 5,000                                   | 9,273                           | 7,500                          | 2,500                            |
| 348       | Plan Review Fees                 | 65,221               | 50,000                         | -                                         | 50,000                                  | 29,387                          | 50,000                         | -                                |
| 352       | Fire Protection Fees             | 2,017,663            | 2,075,000                      | -                                         | 2,075,000                               | 1,026,837                       | 2,100,000                      | 25,000                           |
| 355       | Street Closure Fees              | 2,094                | 3,000                          | -                                         | 3,000                                   | 3,931                           | 5,000                          | 2,000                            |
| 362       | Processing Fees                  | 857                  | 1,000                          | -                                         | 1,000                                   | 410                             | 1,000                          | -                                |
| 363-00    | Ambulance Levy                   | 2,207,691            | 2,600,000                      | -                                         | 2,600,000                               | 1,661,507                       | 2,400,000                      | (200,000)                        |
| 363-02    | Ambulance Fees                   | 2,067,960            | 2,200,000                      | -                                         | 2,200,000                               | 986,914                         | 2,000,000                      | (200,000)                        |
| 365       | Federal Grants                   | 146,962              | 100,000                        | -                                         | 100,000                                 | (100,436)                       | 100,000                        | -                                |
| 366       | State Grants                     | 19,322               | -                              | -                                         | -                                       | -                               | -                              | -                                |
| 368       | Contributions from Others        | 343,157              | 350,000                        | -                                         | 350,000                                 | 23,055                          | 350,000                        | -                                |
| 372       | PILOT                            | 85,786               | 50,000                         | -                                         | 50,000                                  | (65,495)                        | 75,000                         | 25,000                           |
| 376       | Gaming Revenue                   | 196,664              | 184,000                        | -                                         | 184,000                                 | 100,376                         | 190,000                        | 6,000                            |
| 377       | Lease Proceeds                   | 1,484,963            | 2,494,500                      | (65,664)                                  | 2,428,836                               | 1,229                           | 2,983,000                      | 488,500                          |
| 378       | Aerial Map Copy Fee              | 150                  | -                              | -                                         | -                                       | 1,244                           | 1,000                          | 1,000                            |
| 380       | Interest                         | 28,921               | 20,000                         | -                                         | 20,000                                  | 13,325                          | 20,000                         | -                                |
| 383       | Sale of Fixed Assets             | 208,609              | 175,000                        | -                                         | 175,000                                 | 85,955                          | 200,000                        | 25,000                           |
| 385       | Commissions                      | -                    | -                              | -                                         | -                                       | -                               | -                              | -                                |
| 386       | Insurance Claims                 | 8,194                | 30,000                         | -                                         | 30,000                                  | 6,201                           | 25,000                         | (5,000)                          |
| 387       | Election Filing Fees             | -                    | 4,000                          | -                                         | 4,000                                   | 7,237                           | -                              | (4,000)                          |
| 391       | Recycling Revenue                | 13,255               | 15,000                         | -                                         | 15,000                                  | 4,519                           | 15,000                         | -                                |
| 397       | Video Lottery                    | 162,648              | 176,000                        | -                                         | 176,000                                 | 76,910                          | 150,000                        | (26,000)                         |
| 399       | Miscellaneous Revenue            | 178,222              | 150,000                        | -                                         | 150,000                                 | 72,673                          | 175,000                        | 25,000                           |
|           | <b>Taxes, Fees &amp; Permits</b> | <b>84,277,844</b>    | <b>82,736,500</b>              | <b>(901,911)</b>                          | <b>81,834,589</b>                       | <b>42,681,994</b>               | <b>84,382,000</b>              | <b>1,645,500</b>                 |

**CITY OF CHARLESTON**  
**Municipal Budget**  
**Fiscal Year Ending June 30, 2016**

**REVENUE SUMMARY**

| Rev. Code | Revenue Category | FYE<br>30-Jun-14<br>Actual | FYE<br>30-Jun-15<br>Council<br>Approved | FYE<br>30-Jun-15<br>Budget<br>Revisions<br>(thru Dec) | FYE<br>30-Jun-15<br>Budget<br>Revised<br>(thru Dec) | FYE<br>30-Jun-15<br>Actual<br>(thru Dec) | FYE<br>30-Jun-16<br>Council<br>Approved | Diff<br>versus<br>Approved<br>Budget<br>FY15 |
|-----------|------------------|----------------------------|-----------------------------------------|-------------------------------------------------------|-----------------------------------------------------|------------------------------------------|-----------------------------------------|----------------------------------------------|
|-----------|------------------|----------------------------|-----------------------------------------|-------------------------------------------------------|-----------------------------------------------------|------------------------------------------|-----------------------------------------|----------------------------------------------|

**Transfers from Other Funds**

|        |                            |           |           |         |           |           |           |             |
|--------|----------------------------|-----------|-----------|---------|-----------|-----------|-----------|-------------|
| 369    | Transfers from Other Funds | 7,660     | 1,053,967 | 117,140 | 1,171,107 | -         | -         | (1,053,967) |
| 369-03 | Landfill/Incinerator Fees  | 2,800,000 | 2,900,000 | -       | 2,900,000 | 1,000,000 | 2,900,000 | -           |
| 369-06 | Municipal Court Fund       | 358,615   | 400,000   | -       | 400,000   | 66,100    | 375,000   | (25,000)    |
|        |                            | 3,166,275 | 4,353,967 | 117,140 | 4,471,107 | 1,066,100 | 3,275,000 | (1,078,967) |

**Reimbursements and Other**

|     |                        |           |           |   |           |         |           |          |
|-----|------------------------|-----------|-----------|---|-----------|---------|-----------|----------|
| 370 | Charges to Other Funds | 549,061   | 600,000   | - | 600,000   | 129,195 | 575,000   | (25,000) |
| 381 | Other Reimbursements   | 667,309   | 700,000   | - | 700,000   | 16,440  | 700,000   | -        |
|     |                        | 1,216,370 | 1,300,000 | - | 1,300,000 | 145,634 | 1,275,000 | (25,000) |

|                        |  |            |            |           |            |            |            |         |
|------------------------|--|------------|------------|-----------|------------|------------|------------|---------|
| <b>Total Revenues</b>  |  | 88,660,490 | 88,390,467 | (784,771) | 87,605,696 | 43,893,729 | 88,932,000 | 541,533 |
| <b>Total Available</b> |  |            | 88,390,467 | (784,771) | 87,605,696 | 43,893,729 | 88,932,000 | 541,533 |

**CITY OF CHARLESTON**  
**Municipal Budget**  
**Fiscal Year Ending June 30, 2016**

**EXPENDITURE SUMMARY**

|     |                              | FYE<br>30-Jun-14<br>Actual | FYE<br>30-Jun-15<br>Council<br>Approved | FYE<br>30-Jun-15<br>Budget<br>Revisions<br>(thru Dec) | FYE<br>30-Jun-15<br>Budget<br>Revised<br>(thru Dec) | FYE<br>30-Jun-15<br>Actual<br>(thru Dec) | FYE<br>30-Jun-16<br>Council<br>Approved | Diff<br>versus<br>Approved<br>Budget<br>FY15 |
|-----|------------------------------|----------------------------|-----------------------------------------|-------------------------------------------------------|-----------------------------------------------------|------------------------------------------|-----------------------------------------|----------------------------------------------|
|     | Elected Officials            |                            | 30                                      | -                                                     | 30                                                  |                                          | 29                                      | (1)                                          |
|     | Regular Employees            |                            | 737                                     | -                                                     | 737                                                 |                                          | 736                                     | (1)                                          |
|     | Total Employees              |                            | 767                                     | -                                                     | 767                                                 |                                          | 765                                     | (2)                                          |
| 101 | Salaries Elected Officials   | 292,589                    | 293,400                                 | -                                                     | 293,400                                             | 135,100                                  | 288,200                                 | (5,200)                                      |
| 103 | Salaries & Wages: Regular    | -                          | 30,932,389                              | 50,738                                                | 30,983,127                                          | 14,637,573                               | 32,013,239                              | 1,080,850                                    |
| 103 | Salaries & Wages: Part-Time  | -                          | 567,220                                 | -                                                     | 567,220                                             | 265,598                                  | 575,568                                 | 8,348                                        |
| 103 | Salaries & Wages: Overtime   | -                          | 3,263,818                               | -                                                     | 3,263,818                                           | 1,484,628                                | 3,237,199                               | (26,619)                                     |
| 103 | Salaries & Wages: Non-Elect  | 32,679,321                 | 34,763,427                              | 50,738                                                | 34,814,165                                          | 16,387,799                               | 35,826,005                              | 1,062,578                                    |
|     | Total Salaries & Wages       | 32,971,910                 | 35,056,827                              | 50,738                                                | 35,107,565                                          | 16,522,899                               | 36,114,205                              | 1,057,378                                    |
| 104 | FICA                         | 1,441,506                  | 1,592,881                               | 6,426                                                 | 1,599,307                                           | 702,931                                  | 1,654,163                               | 61,282                                       |
| 105 | Medical & Life Insurance     | 10,569,673                 | 11,184,253                              | -                                                     | 11,184,253                                          | 5,658,645                                | 11,176,588                              | (7,665)                                      |
| 106 | Retirement- P.E.R.S.         | 2,292,216                  | 2,369,588                               | 12,854                                                | 2,382,442                                           | 1,100,048                                | 2,559,584                               | 189,996                                      |
| 107 | Cont. to Uniform Pension     | 10,217,436                 | 10,831,523                              | (3,491)                                               | 10,828,032                                          | 6,238,354                                | 8,864,091                               | (1,967,432)                                  |
| 109 | Lump Sum IRS Payroll         | -                          | -                                       | -                                                     | -                                                   | -                                        | -                                       | -                                            |
| 110 | Uniform Allowance            | 228,189                    | 234,600                                 | -                                                     | 234,600                                             | 226,916                                  | 232,600                                 | (2,000)                                      |
| 111 | Dental/Optical Insurance     | 617,184                    | 601,260                                 | -                                                     | 601,260                                             | 268,742                                  | 600,254                                 | (1,006)                                      |
| 112 | Ins. - Employee Contribution | (2,540,937)                | (2,372,447)                             | -                                                     | (2,372,447)                                         | (1,241,042)                              | (2,368,139)                             | 4,308                                        |
|     | <b>PERSONAL SERVICES</b>     | <b>55,797,176</b>          | <b>59,498,485</b>                       | <b>66,527</b>                                         | <b>59,565,012</b>                                   | <b>29,477,493</b>                        | <b>58,833,348</b>                       | <b>(665,137)</b>                             |
| 211 | Telephone                    | 362,772                    | 432,400                                 | -                                                     | 432,400                                             | 173,649                                  | 429,020                                 | (3,380)                                      |
| 212 | Printing                     | 7,322                      | 7,100                                   | -                                                     | 7,100                                               | 2,481                                    | 6,500                                   | (600)                                        |
| 213 | Utilities                    | 1,478,110                  | 1,612,600                               | -                                                     | 1,612,600                                           | 637,491                                  | 1,613,300                               | 700                                          |
| 214 | Travel                       | 69,273                     | 121,100                                 | 3,050                                                 | 124,150                                             | 57,089                                   | 138,400                                 | 17,300                                       |
| 215 | Mtce. & Repair - Bldg/Ground | 134,927                    | 194,500                                 | -                                                     | 194,500                                             | 86,848                                   | 204,500                                 | 10,000                                       |
| 216 | Mtce. & Repair - Equipment   | 1,514,670                  | 1,624,850                               | -                                                     | 1,624,850                                           | 892,761                                  | 1,751,115                               | 126,265                                      |
| 217 | Mtce. & Repair - Auto/Truck  | 67,920                     | 80,600                                  | -                                                     | 80,600                                              | 22,367                                   | 80,600                                  | -                                            |
| 218 | Postage                      | 109,736                    | 130,000                                 | -                                                     | 130,000                                             | 59,620                                   | 130,000                                 | -                                            |
| 219 | Building & Equipment Rents   | 835,383                    | 836,700                                 | -                                                     | 836,700                                             | 415,242                                  | 848,800                                 | 12,100                                       |
| 220 | Advertising/Legal Publ.      | 26,574                     | 45,200                                  | -                                                     | 45,200                                              | 7,309                                    | 44,200                                  | (1,000)                                      |
| 221 | Training                     | 116,989                    | 188,100                                 | -                                                     | 188,100                                             | 38,320                                   | 193,800                                 | 5,700                                        |
| 222 | Dues & Subscriptions         | 84,121                     | 94,730                                  | -                                                     | 94,730                                              | 50,069                                   | 101,330                                 | 6,600                                        |
| 223 | Professional Services        | 795,075                    | 600,600                                 | 2,683,593                                             | 3,284,193                                           | 251,357                                  | 561,600                                 | (39,000)                                     |
| 224 | Audit Costs                  | 62,925                     | 63,000                                  | -                                                     | 63,000                                              | 52,500                                   | 63,000                                  | -                                            |
| 225 | Laundry & Dry Cleaning       | 157                        | -                                       | -                                                     | -                                                   | -                                        | -                                       | -                                            |
| 226 | Insurance - WC & UC          | 1,269,057                  | 1,132,650                               | -                                                     | 1,132,650                                           | 561,977                                  | 1,129,615                               | (3,035)                                      |
| 227 | Insurance Liability          | 721,984                    | 685,000                                 | -                                                     | 685,000                                             | 353,596                                  | 700,000                                 | 15,000                                       |
| 229 | Court Costs & Damages        | 366,382                    | 400,000                                 | 978,352                                               | 1,378,352                                           | 281,497                                  | 400,000                                 | -                                            |
| 230 | Contracted Services          | 1,768,874                  | 2,238,750                               | (12,970)                                              | 2,225,780                                           | 615,779                                  | 2,017,500                               | (221,250)                                    |
| 232 | Bank Fees                    | 72                         | -                                       | -                                                     | -                                                   | 36                                       | -                                       | -                                            |
| 234 | Fire Hydrant Rental          | 142,374                    | 153,050                                 | -                                                     | 153,050                                             | 75,001                                   | 153,050                                 | -                                            |
| 237 | Other Taxes & Fees           | 17,783                     | 9,000                                   | -                                                     | 9,000                                               | 1,386                                    | 20,000                                  | 11,000                                       |
| 239 | Fine Supported Training      | 11,380                     | -                                       | 11,029                                                | 11,029                                              | 5,448                                    | -                                       | -                                            |
|     | <b>CONTRACTUAL</b>           | <b>9,963,861</b>           | <b>10,649,930</b>                       | <b>3,663,054</b>                                      | <b>14,312,984</b>                                   | <b>4,641,822</b>                         | <b>10,586,330</b>                       | <b>(63,600)</b>                              |



**CITY OF CHARLESTON**  
**Municipal Budget**  
**Fiscal Year Ending June 30, 2016**

**EXPENDITURE SUMMARY**

|     |                                 | <b>FYE<br/>30-Jun-14<br/>Actual</b> | <b>FYE<br/>30-Jun-15<br/>Council<br/>Approved</b> | <b>FYE<br/>30-Jun-15<br/>Budget<br/>Revisions<br/>(thru Dec)</b> | <b>FYE<br/>30-Jun-15<br/>Budget<br/>Revised<br/>(thru Dec)</b> | <b>FYE<br/>30-Jun-15<br/>Actual<br/>(thru Dec)</b> | <b>FYE<br/>30-Jun-16<br/>Council<br/>Approved</b> | <b>Diff<br/>versus<br/>Approved<br/>Budget<br/>FY15</b> |
|-----|---------------------------------|-------------------------------------|---------------------------------------------------|------------------------------------------------------------------|----------------------------------------------------------------|----------------------------------------------------|---------------------------------------------------|---------------------------------------------------------|
| 340 | Cash Over (Short)               | -                                   | -                                                 | -                                                                | -                                                              | -                                                  | -                                                 | -                                                       |
| 341 | Materials & Supplies            | 1,695,391                           | 1,903,300                                         | 6,183                                                            | 1,909,483                                                      | 880,423                                            | 1,951,300                                         | 48,000                                                  |
| 342 | Fire Investigation              | 752                                 | 2,000                                             | 1,248                                                            | 3,248                                                          | 1,556                                              | 2,000                                             | -                                                       |
| 343 | Gas, Oil & Tires                | 1,446,386                           | 1,451,000                                         | -                                                                | 1,451,000                                                      | 716,456                                            | 1,450,900                                         | (100)                                                   |
| 344 | Prisoner Costs                  | 106,680                             | 137,000                                           | -                                                                | 137,000                                                        | 46,803                                             | 137,000                                           | -                                                       |
| 345 | Uniforms                        | 137,597                             | 262,100                                           | -                                                                | 262,100                                                        | 87,152                                             | 187,700                                           | (74,400)                                                |
| 346 | Resale Food                     | 11,537                              | 10,000                                            | -                                                                | 10,000                                                         | 5,234                                              | 10,000                                            | -                                                       |
| 347 | Resale Merchandise              | 11,642                              | 27,500                                            | -                                                                | 27,500                                                         | 8,825                                              | 27,500                                            | -                                                       |
| 351 | Athletic Supplies               | 11,341                              | 12,500                                            | -                                                                | 12,500                                                         | 629                                                | 12,500                                            | -                                                       |
| 353 | Computer Software               | 14,385                              | 42,250                                            | 19,520                                                           | 61,770                                                         | 9,003                                              | 40,000                                            | (2,250)                                                 |
| 354 | Special Events Supplies         | 12,436                              | 15,000                                            | -                                                                | 15,000                                                         | 4,893                                              | 15,000                                            | -                                                       |
| 355 | Cash Over/(Short)               | -                                   | -                                                 | -                                                                | -                                                              | -                                                  | -                                                 | -                                                       |
| 356 | Fire Prevention                 | 14,794                              | 4,000                                             | 7,380                                                            | 11,380                                                         | 8,306                                              | 4,000                                             | -                                                       |
| 357 | Food Reimbursement              | -                                   | -                                                 | -                                                                | -                                                              | -                                                  | -                                                 | -                                                       |
| 358 | Commissions                     | 12,759                              | 12,675                                            | -                                                                | 12,675                                                         | -                                                  | 12,675                                            | -                                                       |
| 359 | Street & Road Treatment         | 328,629                             | 450,000                                           | -                                                                | 450,000                                                        | 243,748                                            | 450,000                                           | -                                                       |
|     | <b>COMMODITIES</b>              | <b>3,804,328</b>                    | <b>4,329,325</b>                                  | <b>34,331</b>                                                    | <b>4,363,656</b>                                               | <b>2,013,027</b>                                   | <b>4,300,575</b>                                  | <b>(28,750)</b>                                         |
| 456 | C/O - Land                      | -                                   | -                                                 | -                                                                | -                                                              | -                                                  | -                                                 | -                                                       |
| 458 | C/O - Major Improvements        | 87,670                              | -                                                 | 1,878,761                                                        | 1,878,761                                                      | 31,674                                             | -                                                 | -                                                       |
| 459 | C/O - Equipment                 | 2,419,535                           | 3,142,350                                         | 411,480                                                          | 3,553,830                                                      | 282,704                                            | 3,905,610                                         | 763,260                                                 |
| 461 | C/O - Lease Purch. Payments     | 2,241,836                           | 2,127,278                                         | -                                                                | 2,127,278                                                      | 1,100,576                                          | 2,346,058                                         | 218,780                                                 |
| 464 | C/O - Special Projects          | -                                   | -                                                 | -                                                                | -                                                              | -                                                  | -                                                 | -                                                       |
|     | <b>CAPITAL OUTLAY</b>           | <b>4,749,041</b>                    | <b>5,269,628</b>                                  | <b>2,290,241</b>                                                 | <b>7,559,869</b>                                               | <b>1,414,954</b>                                   | <b>6,251,668</b>                                  | <b>982,040</b>                                          |
| 566 | Trf. & Cont. to Other Funds     | 9,181,531                           | 4,325,347                                         | 3,000                                                            | 4,328,347                                                      | 1,221,098                                          | 4,647,141                                         | 321,794                                                 |
| 567 | Cont. to Other Govt Units       | 1,050,626                           | 1,048,727                                         | -                                                                | 1,048,727                                                      | 524,364                                            | 1,058,226                                         | 9,499                                                   |
| 568 | Other Contributions             | 2,318,492                           | 2,478,000                                         | 299,478                                                          | 2,777,478                                                      | 1,008,841                                          | 2,373,000                                         | (105,000)                                               |
| 572 | Interest on Bonds               | 292,185                             | 269,825                                           | -                                                                | 269,825                                                        | 140,633                                            | 245,460                                           | (24,365)                                                |
| 598 | Contingency                     | -                                   | 80,000                                            | 47,613                                                           | 127,613                                                        | -                                                  | 165,052                                           | 85,052                                                  |
| 671 | Principal on Bonds              | 420,000                             | 440,000                                           | -                                                                | 440,000                                                        | 440,000                                            | 470,000                                           | 30,000                                                  |
| 674 | Bond Service Charges            | 1,200                               | 1,200                                             | -                                                                | 1,200                                                          | 1,200                                              | 1,200                                             | -                                                       |
|     | <b>CONTRIBUTIONS &amp; OTH.</b> | <b>13,264,034</b>                   | <b>8,643,099</b>                                  | <b>350,091</b>                                                   | <b>8,993,190</b>                                               | <b>3,336,135</b>                                   | <b>8,960,079</b>                                  | <b>316,980</b>                                          |
|     | <b>TOTAL EXPENDITURES</b>       | <b>87,578,442</b>                   | <b>88,390,467</b>                                 | <b>6,404,244</b>                                                 | <b>94,794,711</b>                                              | <b>40,883,431</b>                                  | <b>88,932,000</b>                                 | <b>541,533</b>                                          |



**CITY OF CHARLESTON**  
**Municipal Budget**  
**Fiscal Year Ending June 30, 2016**

**Summary of Transfers, Support and Contributions**

| <b>Contribution Type (Accounting Purposes)</b>   | <b>Receiving Organization/Entity</b>           |                     |
|--------------------------------------------------|------------------------------------------------|---------------------|
| <b>Contributions to Other Funds (566)</b>        | General Maintenance Fund                       | \$ 815,000          |
|                                                  | Facilities Maintenance Fund                    | 650,000             |
|                                                  | City Service Fee Capital Projects Fund         | 1,650,000           |
|                                                  | Wayfinding Commission Fund                     | 20,000              |
|                                                  | Stadium Maintenance Fund                       | 25,000              |
|                                                  | Cemetery Endowment Fund                        | 23,000              |
|                                                  | Charleston Civic Center (support)              | 1,137,011           |
|                                                  | <b>Total Contributions to Other Funds</b>      | <b>\$ 4,320,011</b> |
| <b>Contributions to Other Gov't. Units (567)</b> | Kanawha-Charleston Health Department           | \$ 125,000          |
|                                                  | Library                                        | 933,226             |
|                                                  | <b>Total Contributions to Other Agencies</b>   | <b>\$ 1,058,226</b> |
| <b>Other Contributions (568)</b>                 | Mayors Discretionary Contributions             | \$ 35,000           |
|                                                  | Mayors Economic Incentives                     | 80,000              |
|                                                  | Kanawha-Charleston Humane Association          | 24,000              |
|                                                  | Charleston Leadership Council on Public Safety | 5,000               |
|                                                  | West Side Main Street Association              | 30,000              |
|                                                  | Stadium Maintenance Reimbursement              | 100,000             |
|                                                  | Prestera Center (CARES)                        | 48,000              |
|                                                  | Convention & Visitors Bureau (Hotel/Motel Tax) | 1,550,000           |
|                                                  | Fund for the Arts                              | 77,000              |
|                                                  | Sister Cities                                  | 5,000               |
|                                                  | Charleston Area Alliance                       | 100,000             |
|                                                  | East End Main Street Association               | 50,000              |
|                                                  | WV Symphony                                    | 10,000              |
|                                                  | Festivals:                                     | 264,000             |
|                                                  | July 4th Celebration                           | 50,000              |
|                                                  | Festivall                                      | 150,000             |
|                                                  | Live on the Levee                              | 25,000              |
|                                                  | Chili Cookoff                                  | 2,000               |
|                                                  | Green Chili Cookoff                            | 2,000               |
|                                                  | MultiFest                                      | 15,000              |
|                                                  | Rod Run & Doo Wop                              | 20,000              |
|                                                  | <b>Total Other Contributions</b>               | <b>\$ 2,378,000</b> |
| <b>Total Support and Contributions</b>           |                                                | <b>\$ 7,756,237</b> |

**CITY OF CHARLESTON**  
**Coal Severance Fund Budget**  
**Fiscal Year Ending June 30, 2016**

| Account Number       | Account Name                         | FYE<br>30-Jun-15<br>Council<br>Approved | FYE<br>30-Jun-15<br>Projected | FYE<br>30-Jun-16<br>Council<br>Approved |
|----------------------|--------------------------------------|-----------------------------------------|-------------------------------|-----------------------------------------|
| 002-298-0            | Balance on Hand as of July 1         | \$ -                                    | \$ 21                         | \$ -                                    |
| 002-310-00-0000      | Coal Severance Tax                   | 200,000                                 | 200,000                       | 200,000                                 |
| 002-380-00-0000      | Interest Income                      | 25                                      | 25                            | 25                                      |
| 002-299-0            | Total Available                      | 200,025                                 | 200,046                       | 200,025                                 |
| 002-000-00-000-5-566 | Contribution to Other Funds          | 200,025                                 | 200,046                       | 200,025                                 |
| <b>002-298-0</b>     | <b>Balance on Hand as of June 30</b> | <b>-</b>                                | <b>-</b>                      | <b>-</b>                                |

# **CITY OF CHARLESTON**

**Municipal Budget**  
**Fiscal Year Ending June 30, 2016**

## **Section 2**

### **Department Staffing**



**CITY OF CHARLESTON**  
**Municipal Budget**  
**Fiscal Year Ending June 30, 2016**

**GENERAL FUND**

**CURRENT**

**COUNCIL APPROVED**

| Position/Expenditure                | Grade/<br>Class | Max<br>Annual<br>Comp | FY 15<br># Emp | FY 15<br>Budget<br>Amount | Grade/<br>Class | Max<br>Annual<br>Comp | FY 16<br># Emp | FY 16<br>Budget<br>Amount |
|-------------------------------------|-----------------|-----------------------|----------------|---------------------------|-----------------|-----------------------|----------------|---------------------------|
| <b>Mayors Office</b>                |                 |                       |                |                           |                 |                       |                |                           |
| Mayor                               | E               | 100,000               | 1              | 100,000                   | E               | 100,000               | 1              | 100,000                   |
| Sr. Asst. to Mayor                  | E-8             | 89,116                | 1              | 89,116                    | E-8             | 92,681                | 1              | 92,681                    |
| Asst. to Mayor                      | E-4             | 60,471                | 1              | 60,471                    | E-4             | 62,890                | 1              | 62,890                    |
| Constituent Services Administrator  | G-4             | 46,094                | 1              | 46,094                    | G-4             | 47,938                | 1              | 47,938                    |
|                                     |                 |                       | <b>4</b>       | <b>295,681</b>            |                 |                       | <b>4</b>       | <b>303,509</b>            |
| <b>City Council</b>                 |                 |                       |                |                           |                 |                       |                |                           |
| Council Members                     | E               | 5,200                 | <b>27</b>      | <b>140,400</b>            | E               | 5,200                 | <b>26</b>      | <b>135,200</b>            |
| <b>City Manager - Admin</b>         |                 |                       |                |                           |                 |                       |                |                           |
| City Manager                        | CM              | 141,813               | 1              | 141,813                   | CM              | 147,486               | 1              | 147,486                   |
| Finance Director                    | E-9             | 96,542                | 1              | 96,542                    | E-9             | 100,404               | 1              | 100,404                   |
| Executive Projects Administrator    | E-8             | 89,116                | 1              | 89,116                    | E-8             | 92,681                | 1              | 92,681                    |
| Purchasing Dir. & Grant Coordinator | E-5             | 66,837                | 1              | 66,837                    | E-5             | 69,510                | 1              | 69,510                    |
| Budget Officer - Public Safety      | E-5             | 66,837                | 1              | 66,837                    | E-5             | 69,510                | 1              | 69,510                    |
| Administrative Asst                 | G-5             | 50,525                | 1              | 50,525                    | G-5             | 52,546                | 1              | 52,546                    |
| Administrative Asst                 | G-4             | 46,094                | 1              | 46,094                    | G-4             | 47,938                | 1              | 47,938                    |
| Grant Coordinator                   | G-3             | 41,232                | 1              | 41,232                    | G-3             | 42,881                | 1              | 42,881                    |
| Staff Assistant                     | G-1             | 36,071                | 1              | 36,071                    | G-1             | 37,514                | 1              | 37,514                    |
| Part-Time                           | IPT             |                       |                | 5,000                     | IPT             |                       |                | 5,000                     |
|                                     |                 |                       | <b>9</b>       | <b>640,067</b>            |                 |                       | <b>9</b>       | <b>665,470</b>            |
| <b>City Manager - Construction</b>  |                 |                       |                |                           |                 |                       |                |                           |
| Construction Project Manager        | E-5             | 66,837                | 1              | 66,837                    | E-5             | 69,510                | 1              | 69,510                    |
| Electrician                         | G-3             | 41,232                | 2              | 82,464                    | G-3             | 42,881                | 2              | 85,763                    |
| HVAC Technician                     | G-2             | 38,455                | 2              | 76,910                    | G-2             | 39,993                | 2              | 79,986                    |
| Administrative Assistant            | G-1             | 36,071                | 1              | 36,071                    | G-1             | 37,514                | 1              | 37,514                    |
| Carpenter                           | PG-6            | 34,083                | 6              | 204,498                   | PG-6            | 35,446                | 6              | 212,677                   |
| Maintenance Laborer                 | PG-5            | 32,955                | 2              | 65,909                    | PG-5            | 34,273                | 2              | 68,545                    |
| Part-Time                           | IPT             |                       |                | 45,000                    | IPT             |                       |                | 45,000                    |
| Overtime                            | OT              |                       |                | 45,000                    | OT              |                       |                | 45,000                    |
|                                     |                 |                       | <b>14</b>      | <b>622,689</b>            |                 |                       | <b>14</b>      | <b>643,995</b>            |
| <b>City Treasurer</b>               |                 |                       |                |                           |                 |                       |                |                           |
| City Treasurer                      | E               | 18,000                | 1              | 18,000                    | E               | 18,000                | 1              | 18,000                    |
| Assistant Treasurer                 | G-5             | 50,525                | 1              | 50,525                    | G-5             | 52,546                | 1              | 52,546                    |
| Administrative Assistant            | G-1             | 36,071                | 1              | 36,071                    | G-1             | 37,514                | 1              | 37,514                    |
| Part-Time                           | IPT             |                       |                | 8,000                     | IPT             |                       |                | 8,000                     |
|                                     |                 |                       | <b>3</b>       | <b>112,596</b>            |                 |                       | <b>3</b>       | <b>116,060</b>            |
| <b>City Collector</b>               |                 |                       |                |                           |                 |                       |                |                           |
| City Collector                      | E-7             | 81,689                | 1              | 81,689                    | E-7             | 84,957                | 1              | 84,957                    |
| Taxpayer Services Manager           | E-3             | 53,045                | 1              | 53,045                    | E-4             | 62,890                | 1              | 62,890                    |
| Compliance Manager                  | E-3             | 53,045                | 1              | 53,045                    | E-4             | 62,890                | 1              | 62,890                    |
| Tax Compliance Officer -Rental      | G-5             | 50,525                | 1              | 50,525                    | G-5             | 52,546                | 1              | 52,546                    |
| Tax Compliance Officer - Contract   | G-5             | 50,525                | 1              | 50,525                    | G-4             | 47,938                | 1              | 47,938                    |
| Senior Auditor                      | G-5             | 50,525                | 0              | -                         | G-5             | 52,546                | 1              | 52,546                    |
| Auditor                             | G-4             | 46,094                | 4              | 184,376                   | G-4             | 47,938                | 4              | 191,751                   |
| Staff Associate                     | G-2             | 38,455                | 3              | 115,365                   | G-2             | 39,993                | 2              | 79,986                    |
| Chief Cashier                       | G-2             | 38,455                | 1              | 38,455                    | G-2             | 39,993                | 1              | 39,993                    |
| Cashier                             | C-4             | 30,142                | 1              | 30,142                    | C-4             | 31,348                | 1              | 31,348                    |
| Part-Time                           | IPT             |                       |                | 23,000                    | IPT             |                       |                | -                         |
|                                     |                 |                       | <b>14</b>      | <b>680,167</b>            |                 |                       | <b>14</b>      | <b>706,845</b>            |



**CITY OF CHARLESTON**  
**Municipal Budget**  
**Fiscal Year Ending June 30, 2016**

**GENERAL FUND**

**CURRENT**

**COUNCIL APPROVED**

| Position/Expenditure            | Grade/<br>Class | Max<br>Annual<br>Comp | FY 15<br># Emp | FY 15<br>Budget<br>Amount | Grade/<br>Class | Max<br>Annual<br>Comp | FY 16<br># Emp | FY 16<br>Budget<br>Amount |
|---------------------------------|-----------------|-----------------------|----------------|---------------------------|-----------------|-----------------------|----------------|---------------------------|
| <b>City Clerk</b>               |                 |                       |                |                           |                 |                       |                |                           |
| City Clerk                      | G-S             | 34,151                | 1              | 34,151                    | G-S             | 35,517                | 1              | 35,517                    |
| Council Clerk                   | G-4             | 46,094                | 1              | 46,094                    | G-4             | 47,938                | 1              | 47,938                    |
| Administrative Assistant        | G-4             | 46,094                | 1              | 46,094                    | G-4             | 47,938                | 1              | 47,938                    |
|                                 |                 |                       | <b>3</b>       | <b>126,339</b>            |                 |                       | <b>3</b>       | <b>131,393</b>            |
| <b>Municipal Court</b>          |                 |                       |                |                           |                 |                       |                |                           |
| Municipal Judge                 | E               | 35,000                | 1              | 35,000                    | E               | 35,000                | 1              | 35,000                    |
| Chief Deputy Clerk/Office Mgr   | E-3             | 53,045                | 1              | 53,045                    | E-3             | 55,167                | 1              | 55,167                    |
| Court Clerk                     | G-S             | 34,151                | 1              | 34,151                    | G-S             | 35,517                | 1              | 35,517                    |
| Deputy Clerk                    | C-4             | 30,142                | 3              | 90,426                    | C-4             | 31,348                | 3              | 94,043                    |
| Asst. Deputy Clerk              | C-3             | 29,383                | 2              | 58,767                    | C-3             | 30,559                | 2              | 61,117                    |
| Part-Time                       | IPT             |                       |                | 18,000                    | IPT             |                       |                | 18,000                    |
| Overtime                        | O.T.            |                       |                | 28,000                    | O.T.            |                       |                | 28,000                    |
|                                 |                 |                       | <b>8</b>       | <b>317,389</b>            |                 |                       | <b>8</b>       | <b>326,844</b>            |
| <b>Legal</b>                    |                 |                       |                |                           |                 |                       |                |                           |
| City Attorney                   | E-10            | 103,968               | 1              | 103,968                   | E-10            | 108,127               | 1              | 108,127                   |
| Asst. City Attorney             | E-6             | 74,263                | 2              | 148,526                   | E-6             | 77,234                | 2              | 154,467                   |
| Office Manager                  | E-3             | 53,045                | 1              | 53,045                    | E-3             | 55,167                | 1              | 55,167                    |
| Legal Assistant                 | G-3             | 41,232                | 1              | 41,232                    | G-3             | 42,881                | 1              | 42,881                    |
|                                 |                 |                       | <b>5</b>       | <b>346,771</b>            |                 |                       | <b>5</b>       | <b>360,642</b>            |
| <b>Accounting</b>               |                 |                       |                |                           |                 |                       |                |                           |
| City Auditor                    | E-8             | 89,116                | 1              | 89,116                    | E-8             | 92,681                | 1              | 92,681                    |
| Asst. City Auditor              | E-6             | 74,263                | 1              | 74,263                    | E-6             | 77,234                | 1              | 77,234                    |
| Accountant                      | G-6             | 57,775                | 1              | 57,775                    | G-6             | 60,086                | 1              | 60,086                    |
| Staff Assistant                 | G-4             | 46,094                | 1              | 46,094                    | G-4             | 47,938                | 1              | 47,938                    |
| Accounts Payable Administrator  | G-3             | 41,232                | 1              | 41,232                    | G-3             | 42,881                | 1              | 42,881                    |
|                                 |                 |                       | <b>5</b>       | <b>308,480</b>            |                 |                       | <b>5</b>       | <b>320,820</b>            |
| <b>Engineering - General</b>    |                 |                       |                |                           |                 |                       |                |                           |
| City Engineer                   | E-8             | 89,116                | 1              | 89,116                    | E-8             | 92,681                | 1              | 92,681                    |
| Assistant City Engineer         | E-6             | 74,263                | 1              | 74,263                    | E-6             | 77,234                | 1              | 77,234                    |
| Landfill Engineer               | E-6             | 74,263                | 1              | 74,263                    | E-6             | 77,234                | 1              | 77,234                    |
| Field Engineer                  | E-6             | 74,263                | 1              | 74,263                    | E-6             | 77,234                | 1              | 77,234                    |
| Design Technician               | G-5             | 50,525                | 1              | 50,525                    | G-5             | 52,546                | 1              | 52,546                    |
| Surveyor/CCTV Operator          | G-5             | 50,525                | 0              | -                         | G-5             | 52,546                | 1              | 52,546                    |
| Inspector                       | G-4             | 46,094                | 1              | 46,094                    | G-4             | 47,938                | 0              | -                         |
| Administrative Assistant        | G-1             | 36,071                | 0              | -                         | G-1             | 37,514                | 1              | 37,514                    |
| Part-Time                       | IPT             |                       |                | 3,500                     | IPT             |                       |                | 3,500                     |
|                                 |                 |                       | <b>6</b>       | <b>412,024</b>            |                 |                       | <b>7</b>       | <b>470,489</b>            |
| <b>Engineering - Stormwater</b> |                 |                       |                |                           |                 |                       |                |                           |
| Storm Water Coordinator         | E-6             | 74,263                | 1              | 74,263                    | E-6             | 77,234                | 1              | 77,234                    |
| Permit Compliance Specialist    | G-5             | 50,525                | 1              | 50,525                    | G-6             | 60,086                | 1              | 60,086                    |
| MS4 Coordinator                 | G-4             | 46,094                | 0              | -                         | G-4             | 47,938                | 1              | 47,938                    |
| Inspector                       | G-4             | 46,094                | 2              | 92,188                    | G-4             | 47,938                | 1              | 47,938                    |
| Administrative Assistant        | G-1             | 36,071                | 1              | 36,071                    | G-1             | 37,514                | 0              | -                         |
|                                 |                 |                       | <b>5</b>       | <b>253,047</b>            |                 |                       | <b>4</b>       | <b>233,196</b>            |

**CITY OF CHARLESTON**  
**Municipal Budget**  
**Fiscal Year Ending June 30, 2016**

**GENERAL FUND**

**CURRENT**

**COUNCIL APPROVED**

| Position/Expenditure              | Grade/<br>Class | Max<br>Annual<br>Comp | FY 15<br># Emp | FY 15<br>Budget<br>Amount | Grade/<br>Class | Max<br>Annual<br>Comp | FY 16<br># Emp | FY 16<br>Budget<br>Amount |
|-----------------------------------|-----------------|-----------------------|----------------|---------------------------|-----------------|-----------------------|----------------|---------------------------|
| <b>MOECD</b>                      |                 |                       |                |                           |                 |                       |                |                           |
| Director                          | E-7             | 81,689                | 1              | 81,689                    | E-7             | 84,957                | 1              | 84,957                    |
| Program Manager                   | G-6             | 57,775                | 1              | 57,775                    | G-6             | 60,086                | 1              | 60,086                    |
| Home Program Supervisor           | G-6             | 57,775                | 1              | 57,775                    | G-6             | 60,086                | 1              | 60,086                    |
| Finance Officer                   | G-5             | 50,525                | 1              | 50,525                    | G-5             | 52,546                | 1              | 52,546                    |
| Housing Project Coordinator       | G-5             | 50,525                | 1              | 50,525                    | G-5             | 52,546                | 1              | 52,546                    |
| Housing Application Coordinator   | G-3             | 41,232                | 1              | 41,232                    | G-3             | 42,881                | 1              | 42,881                    |
| Staff Assistant                   | G-1             | 36,071                | 1              | 36,071                    | G-1             | 37,514                | 1              | 37,514                    |
|                                   |                 |                       | <b>7</b>       | <b>375,592</b>            |                 |                       | <b>7</b>       | <b>390,616</b>            |
| <b>Human Resources</b>            |                 |                       |                |                           |                 |                       |                |                           |
| Director                          | E-7             | 81,689                | 1              | 81,689                    | E-7             | 84,957                | 1              | 84,957                    |
| Assistant Director                | E-5             | 66,837                | 1              | 66,837                    | E-5             | 69,510                | 1              | 69,510                    |
| Benefits & Compliance Manager     | E-4             | 60,471                | 1              | 60,471                    | E-4             | 62,890                | 1              | 62,890                    |
| Payroll Administrator             | G-6             | 57,775                | 1              | 57,775                    | G-6             | 60,086                | 1              | 60,086                    |
| Safety Coordinator                | G-5             | 50,525                | 1              | 50,525                    | G-5             | 52,546                | 1              | 52,546                    |
| HR Coordinator                    | G-5             | 50,525                | 1              | 50,525                    | G-5             | 52,546                | 1              | 52,546                    |
| Sr Staff Assistant-Wkrs Comp      | G-4             | 46,094                | 1              | 46,094                    | G-4             | 47,938                | 1              | 47,938                    |
| Staff Assistant                   | G-1             | 36,071                | 1              | 36,071                    | G-1             | 37,514                | 1              | 37,514                    |
|                                   |                 |                       | <b>8</b>       | <b>449,987</b>            |                 |                       | <b>8</b>       | <b>467,987</b>            |
| <b>Mail Room</b>                  |                 |                       |                |                           |                 |                       |                |                           |
| Courier/Data Entry Clerk          | C-4             | 30,142                | 2              | 60,284                    | C-4             | 31,348                | 2              | 62,695                    |
| Part-Time                         | IPT             |                       |                | -                         | IPT             |                       |                | -                         |
| Overtime                          | OT              |                       |                | -                         | OT              |                       |                | -                         |
|                                   |                 |                       | <b>2</b>       | <b>60,284</b>             |                 |                       | <b>2</b>       | <b>62,695</b>             |
| <b>Building Commission</b>        |                 |                       |                |                           |                 |                       |                |                           |
| Building Commissioner             | E-7             | 81,689                | 1              | 81,689                    | E-7             | 84,957                | 1              | 84,957                    |
| Plans Reviewer                    | G-5             | 50,525                | 1              | 50,525                    | G-5             | 52,546                | 1              | 52,546                    |
| Building Inspector                | G-4             | 46,094                | 8              | 368,752                   | G-4             | 47,938                | 2              | 95,876                    |
| Property Maint. Code Inspector    | G-4             | 46,094                | 1              | 46,094                    | G-4             | 47,938                | 7              | 335,564                   |
| Permit/Utility Coordinator        | G-4             | 46,094                | 1              | 46,094                    | G-4             | 47,938                | 1              | 47,938                    |
| Permit Technician                 | G-1             | 36,071                | 1              | 36,071                    | G-1             | 37,514                | 1              | 37,514                    |
|                                   |                 |                       | <b>13</b>      | <b>629,225</b>            |                 |                       | <b>13</b>      | <b>654,395</b>            |
| <b>Planning</b>                   |                 |                       |                |                           |                 |                       |                |                           |
| Director                          | E-8             | 89,116                | 1              | 89,116                    | E-8             | 92,681                | 1              | 92,681                    |
| Planner                           | G-6             | 57,775                | 2              | 115,550                   | G-6             | 60,086                | 2              | 120,172                   |
| Plans Reviewer/Floodplain Manager | G-6             | 57,775                | 1              | 57,775                    | G-6             | 60,086                | 1              | 60,086                    |
| Zoning Administrator              | G-4             | 46,094                | 2              | 92,188                    | G-4             | 47,938                | 2              | 95,876                    |
| Jr. Zoning Administrator          | G-1             | 36,071                | 1              | 36,071                    | G-1             | 37,514                | 1              | 37,514                    |
| Part-Time                         | IPT             |                       |                | 18,700                    | IPT             |                       |                | 18,700                    |
|                                   |                 |                       | <b>7</b>       | <b>409,400</b>            |                 |                       | <b>7</b>       | <b>425,029</b>            |
| <b>Information Systems</b>        |                 |                       |                |                           |                 |                       |                |                           |
| Director                          | E-8             | 89,116                | 1              | 89,116                    | E-8             | 92,681                | 1              | 92,681                    |
| GIS Manager                       | E-6             | 74,263                | 1              | 74,263                    | E-6             | 77,234                | 1              | 77,234                    |
| Applications & Reporting Analyst  | E-5             | 66,837                | 1              | 66,837                    | E-5             | 69,510                | 1              | 69,510                    |
| Network/PC Administrator          | E-T             | 68,000                | 3              | 204,000                   | E-T             | 70,720                | 3              | 212,160                   |
| Computer Operator/Mail Room Spvr  | E-2             | 46,680                | 1              | 46,680                    | E-2             | 48,547                | 1              | 48,547                    |
| Electronic Media Specialist       | G-4             | 46,094                | 1              | 46,094                    | G-4             | 47,938                | 1              | 47,938                    |
|                                   |                 |                       | <b>8</b>       | <b>526,990</b>            |                 |                       | <b>8</b>       | <b>548,070</b>            |

**CITY OF CHARLESTON**  
**Municipal Budget**  
**Fiscal Year Ending June 30, 2016**

**GENERAL FUND**

| GENERAL FUND                               |                 | CURRENT        |                |                  | COUNCIL APPROVED |                |                |                  |
|--------------------------------------------|-----------------|----------------|----------------|------------------|------------------|----------------|----------------|------------------|
|                                            |                 | Max            |                | FY 15            |                  | Max            |                | FY 16            |
| Position/Expenditure                       | Grade/<br>Class | Annual<br>Comp | FY 15<br># Emp | Budget<br>Amount | Grade/<br>Class  | Annual<br>Comp | FY 16<br># Emp | Budget<br>Amount |
| <b>Building Maintenance</b>                |                 |                |                |                  |                  |                |                |                  |
| Asst. Mgr. - Const/Bldg Mtce.              | E-3             | 53,045         | 1              | 53,045           | E-3              | 55,167         | 1              | 55,167           |
| Maintenance Foreman                        | PG-5            | 32,955         | 1              | 32,955           | PG-5             | 34,273         | 1              | 34,273           |
| Maintenance Worker                         | PG-4            | 29,850         | 2              | 59,701           | PG-4             | 31,044         | 2              | 62,089           |
| Maintenance/Custodial                      | PG-2            | 27,800         | 1              | 27,800           | PG-2             | 28,912         | 1              | 28,912           |
| Custodian                                  | PG-1            | 26,711         | 2              | 53,422           | PG-1             | 27,779         | 2              | 55,559           |
| Overtime                                   | O.T.            |                |                | 10,000           | O.T.             |                |                | 10,000           |
|                                            |                 |                | <b>7</b>       | <b>236,923</b>   |                  |                | <b>7</b>       | <b>246,000</b>   |
| <b>Strategic Mgt. &amp; Internal Oper.</b> |                 |                |                |                  |                  |                |                |                  |
| Dir. Strategy Mgt./Internal Oper.          | E-8             | 89,116         | 1              | 89,116           | E-8              | 92,681         | 1              | 92,681           |
| Strategic Operations Analyst               | E-4             | 60,471         | 1              | 60,471           | E-4              | 62,890         | 1              | 62,890           |
|                                            |                 |                | <b>2</b>       | <b>149,587</b>   |                  |                | <b>2</b>       | <b>155,571</b>   |
| <b>Morris Square Property</b>              |                 |                |                |                  |                  |                |                |                  |
| Maintenance Manager                        | PG-6            | 34,083         | 1              | 34,083           | PG-6             | 35,446         | 1              | 35,446           |
|                                            |                 |                | <b>1</b>       | <b>34,083</b>    |                  |                | <b>1</b>       | <b>35,446</b>    |
| <b>Public Works</b>                        |                 |                |                |                  |                  |                |                |                  |
| Director                                   | E-9             | 96,542         | 1              | 96,542           | E-9              | 100,404        | 1              | 100,404          |
| Assistant Director                         | E-6             | 74,263         | 1              | 74,263           | E-6              | 77,234         | 1              | 77,234           |
|                                            |                 |                | <b>2</b>       | <b>170,805</b>   |                  |                | <b>2</b>       | <b>177,638</b>   |
| <b>Public Grounds</b>                      |                 |                |                |                  |                  |                |                |                  |
| Director                                   | E-5             | 66,837         | 1              | 66,837           | E-5              | 69,510         | 1              | 69,510           |
| Assistant Director                         | E-2             | 46,680         | 1              | 46,680           | E-2              | 48,547         | 1              | 48,547           |
| Foreman                                    | PG-6            | 34,083         | 2              | 68,166           | PG-6             | 35,446         | 2              | 70,892           |
| Grounds/Maint. Technician                  | PG-5            | 32,955         | 1              | 32,955           | PG-5             | 34,273         | 1              | 34,273           |
| Tree Climber                               | PG-5            | 32,955         | 2              | 65,909           | PG-5             | 34,273         | 2              | 68,545           |
| Operator                                   | PG-5            | 32,955         | 2              | 65,909           | PG-5             | 34,273         | 2              | 68,545           |
| Small Equipment Mechanic                   | PG-5            | 32,955         | 1              | 32,955           | PG-5             | 34,273         | 1              | 34,273           |
| Driver                                     | PG-3            | 28,802         | 5              | 144,008          | PG-3             | 29,954         | 5              | 149,768          |
| Laborer/Custodian                          | PG-2            | 27,800         | 2              | 55,600           | PG-2             | 28,912         | 2              | 57,824           |
| Laborer                                    | PG-2            | 27,800         | 10             | 278,001          | PG-2             | 28,912         | 10             | 289,121          |
| Clerk Typist                               | C-4             | 30,142         | 1              | 30,142           | C-4              | 31,348         | 1              | 31,348           |
| Overtime                                   | O.T.            |                |                | 34,000           | O.T.             |                |                | 34,000           |
|                                            |                 |                | <b>28</b>      | <b>921,162</b>   |                  |                | <b>28</b>      | <b>956,646</b>   |
| <b>Public Grounds - Carriage Trail</b>     |                 |                |                |                  |                  |                |                |                  |
| Laborer - Trail Maintenance                | PG-4            | 29,850         | 1              | 29,850           | PG-4             | 31,044         | 1              | 31,044           |
| Laborer                                    | PG-2            | 27,800         | 1              | 27,800           | PG-2             | 28,912         | 1              | 28,912           |
|                                            |                 |                | <b>2</b>       | <b>57,650</b>    |                  |                | <b>2</b>       | <b>59,956</b>    |
| <b>Police-Uniform</b>                      |                 |                |                |                  |                  |                |                |                  |
| Chief                                      | E-10            | 103,968        | 1              | 103,968          | E-10             | 108,127        | 1              | 108,127          |
| Salaries & Wages                           |                 |                | 162            | 7,059,307        |                  |                | 162            | 7,314,682        |
| Non-Scheduled                              |                 |                |                | 1,811,299        |                  |                |                | 1,785,128        |
|                                            |                 |                | <b>163</b>     | <b>8,974,574</b> |                  |                | <b>163</b>     | <b>9,207,937</b> |

**CITY OF CHARLESTON**  
**Municipal Budget**  
**Fiscal Year Ending June 30, 2016**

**GENERAL FUND**

**CURRENT**

**COUNCIL APPROVED**

| Position/Expenditure                | Grade/<br>Class | Max<br>Annual<br>Comp | FY 15<br># Emp | FY 15<br>Budget<br>Amount | Grade/<br>Class | Max<br>Annual<br>Comp | FY 16<br># Emp | FY 16<br>Budget<br>Amount |
|-------------------------------------|-----------------|-----------------------|----------------|---------------------------|-----------------|-----------------------|----------------|---------------------------|
| <b>Police-Civilian</b>              |                 |                       |                |                           |                 |                       |                |                           |
| Office Manager                      | G-4             | 46,094                | 1              | 46,094                    | G-4             | 47,938                | 1              | 47,938                    |
| Domestic Violence Coordinator       | G-3             | 41,232                | 1              | 41,232                    | G-3             | 42,881                | 1              | 42,881                    |
| Prof. Standards Adm. Asst.          | G-2             | 38,455                | 1              | 38,455                    | G-2             | 39,993                | 1              | 39,993                    |
| Animal Control Officer              | G-1             | 36,071                | 2              | 72,142                    | G-1             | 37,514                | 2              | 75,028                    |
| Secretary                           | C-5             | 35,299                | 1              | 35,299                    | C-5             | 36,711                | 1              | 36,711                    |
| Supply Technician                   | C-5             | 35,299                | 1              | 35,299                    | C-5             | 36,711                | 1              | 36,711                    |
| Evidence Technician                 | C-5             | 35,299                | 1              | 35,299                    | C-5             | 36,711                | 1              | 36,711                    |
| Secretary                           | C-4             | 30,142                | 1              | 30,142                    | C-4             | 31,348                | 1              | 31,348                    |
| Secretary/Sr Data/Records           | C-4             | 30,142                | 2              | 60,284                    | C-4             | 31,348                | 2              | 62,695                    |
| Records Supervisor                  | C-4             | 30,142                | 3              | 90,426                    | C-4             | 31,348                | 3              | 94,043                    |
| Administrative Assistant            | C-3             | 29,383                | 1              | 29,383                    | C-3             | 30,559                | 1              | 30,559                    |
| Secretary                           | C-3             | 29,383                | 1              | 29,383                    | C-3             | 30,559                | 1              | 30,559                    |
| Data Entry/Clerk                    | C-3             | 29,383                | 2              | 58,767                    | C-3             | 30,559                | 2              | 61,117                    |
| Records Div-Data Entry/Clerk        | C-3             | 29,383                | 6              | 176,300                   | C-3             | 30,559                | 6              | 183,352                   |
| Overtime                            | O.T.            |                       |                | 102,124                   | O.T.            |                       |                | 102,124                   |
| Forensic Science Internship         | IPT             |                       |                | 4,800                     | IPT             |                       |                | 4,800                     |
| Schoolguards                        | IPT             |                       |                | 68,500                    | IPT             |                       |                | 68,500                    |
|                                     |                 |                       | <b>24</b>      | <b>953,929</b>            |                 |                       | <b>24</b>      | <b>985,070</b>            |
| <b>Fire-Uniform</b>                 |                 |                       |                |                           |                 |                       |                |                           |
| Chief                               | E-10            | 103,968               | 1              | 103,968                   | E-10            | 108,127               | 1              | 108,127                   |
| Salaries & Wages                    |                 |                       | 168            | 7,989,510                 |                 |                       | 168            | 8,068,676                 |
| Non-Scheduled                       |                 |                       |                | 495,927                   |                 |                       |                | 495,479                   |
|                                     |                 |                       | <b>169</b>     | <b>8,589,405</b>          |                 |                       | <b>169</b>     | <b>8,672,282</b>          |
| <b>Fire-Civilian</b>                |                 |                       |                |                           |                 |                       |                |                           |
| Administrative Assistant            | G-4             | 46,094                | 1              | 46,094                    | G-4             | 47,938                | 1              | 47,938                    |
| Secretary                           | C-6             | 36,198                | 1              | 36,198                    | C-6             | 37,646                | 1              | 37,646                    |
|                                     |                 |                       | <b>2</b>       | <b>82,292</b>             |                 |                       | <b>2</b>       | <b>85,584</b>             |
| <b>Traffic Engineering</b>          |                 |                       |                |                           |                 |                       |                |                           |
| Traffic Engineer                    | E-5             | 66,837                | 1              | 66,837                    | E-5             | 69,510                | 1              | 69,510                    |
| Asst. Traffic Engineer - Planning   | G-7             | 64,688                | 1              | 64,688                    | G-7             | 67,276                | 1              | 67,276                    |
| Asst. Traffic Engineer - Operations | E-3             | 53,045                | 1              | 53,045                    | E-3             | 55,167                | 1              | 55,167                    |
| Signal Repairman III                | PG-6            | 34,083                | 3              | 102,249                   | PG-6            | 35,446                | 3              | 106,339                   |
| Sign Shop Foreman                   | PG-6            | 34,083                | 1              | 34,083                    | PG-6            | 35,446                | 1              | 35,446                    |
| Sign Specialist IV                  | PG-5            | 32,955                | 3              | 98,864                    | PG-5            | 34,273                | 3              | 102,818                   |
| Overtime                            | O.T.            |                       |                | 10,000                    | O.T.            |                       |                | 10,000                    |
| Overtime-Special Events             | O.T.            |                       |                | 1,000                     | O.T.            |                       |                | 1,000                     |
| Pro-Pay                             | Pro-Pay         |                       |                | 12,000                    | Pro-Pay         |                       |                | 12,000                    |
|                                     |                 |                       | <b>10</b>      | <b>442,766</b>            |                 |                       | <b>10</b>      | <b>459,556</b>            |
| <b>Office of Emergency Services</b> |                 |                       |                |                           |                 |                       |                |                           |
| Director                            | E-7             | 81,689                | 1              | 81,689                    | E-7             | 84,957                | 1              | 84,957                    |
| Aministrative Assistant             | G-7             | 64,688                | 1              | 64,688                    | G-7             | 67,276                | 1              | 67,276                    |
|                                     |                 |                       | <b>2</b>       | <b>146,377</b>            |                 |                       | <b>2</b>       | <b>152,233</b>            |

**CITY OF CHARLESTON**  
**Municipal Budget**  
**Fiscal Year Ending June 30, 2016**

**GENERAL FUND**

**CURRENT**

**COUNCIL APPROVED**

| Position/Expenditure               | Grade/<br>Class | Max<br>Annual<br>Comp | FY 15<br># Emp | FY 15<br>Budget<br>Amount | Grade/<br>Class | Max<br>Annual<br>Comp | FY 16<br># Emp | FY 16<br>Budget<br>Amount |
|------------------------------------|-----------------|-----------------------|----------------|---------------------------|-----------------|-----------------------|----------------|---------------------------|
| <b>Street</b>                      |                 |                       |                |                           |                 |                       |                |                           |
| Admin. Assistant                   | C-6             | 36,198                | 2              | 72,396                    | C-6             | 37,646                | 2              | 75,292                    |
| Foreman                            | PG-6            | 34,083                | 9              | 306,746                   | PG-6            | 35,446                | 9              | 319,016                   |
| Welder                             | PG-5            | 32,955                | 1              | 32,955                    | PG-5            | 34,273                | 1              | 34,273                    |
| Senior Operator                    | PG-5            | 32,955                | 8              | 263,636                   | PG-5            | 34,273                | 8              | 274,182                   |
| Sign Specialist IV                 | PG-5            | 32,955                | 0              | -                         | PG-5            | 34,273                | 0              | -                         |
| Operator                           | PG-4            | 29,850                | 9              | 268,653                   | PG-4            | 31,044                | 9              | 279,399                   |
| Telephone & Radio Operator         | PG-4            | 29,850                | 4              | 119,401                   | PG-4            | 31,044                | 4              | 124,177                   |
| Truck Driver                       | PG-3            | 28,802                | 17             | 489,626                   | PG-3            | 29,954                | 17             | 509,211                   |
| Operator                           | PG-3            | 28,802                | 1              | 28,802                    | PG-3            | 29,954                | 1              | 29,954                    |
| Laborer                            | PG-2            | 27,800                | 21             | 583,801                   | PG-2            | 28,912                | 21             | 607,154                   |
| Part-Time                          | IPT             |                       |                | 11,000                    | IPT             |                       |                | 11,000                    |
| Overtime-Regular                   | O.T.            |                       |                | 191,520                   | O.T.            |                       |                | 191,520                   |
| Overtime-Snow Removal              | O.T.            |                       |                | 72,493                    | O.T.            |                       |                | 72,493                    |
| Overtime-Special Events            | O.T.            |                       |                | 19,425                    | O.T.            |                       |                | 19,425                    |
| Pro-Pay                            | Pro-Pay         |                       |                | -                         | Pro-Pay         |                       |                | -                         |
|                                    |                 |                       | <b>72</b>      | <b>2,460,454</b>          |                 |                       | <b>72</b>      | <b>2,547,096</b>          |
| <b>Equipment Maintenance</b>       |                 |                       |                |                           |                 |                       |                |                           |
| Director - Fleet                   | E-5             | 66,837                | 1              | 66,837                    | E-5             | 69,510                | 1              | 69,510                    |
| Operations Manager                 | E-2             | 46,680                | 1              | 46,680                    | E-2             | 48,547                | 1              | 48,547                    |
| Administrative Assistant           | C-6             | 36,198                | 1              | 36,198                    | C-6             | 37,646                | 1              | 37,646                    |
| Equipment Maintenance Foreman      | PG-6            | 34,083                | 3              | 102,249                   | PG-6            | 35,446                | 3              | 106,339                   |
| Service Writer                     | PG-5            | 34,083                | 1              | 34,083                    | PG-6            | 35,446                | 1              | 35,446                    |
| Line Technician                    | PG-5            | 32,955                | 14             | 461,363                   | PG-5            | 34,273                | 14             | 479,818                   |
| Utility Clerk                      | PG-4            | 29,850                | 1              | 29,850                    | PG-4            | 31,044                | 1              | 31,044                    |
| Overtime                           | O.T.            |                       |                | 63,025                    | O.T.            |                       |                | 63,025                    |
| Overtime-Special Events            | O.T.            |                       |                | 4,600                     | O.T.            |                       |                | 4,600                     |
| Pro-Pay                            | Pro-Pay         |                       |                | 17,000                    | Pro-Pay         |                       |                | 17,000                    |
| Tool Allowance                     | Tool Allow.     |                       |                | 8,400                     | Tool Allow.     |                       |                | 8,400                     |
|                                    |                 |                       | <b>22</b>      | <b>870,285</b>            |                 |                       | <b>22</b>      | <b>901,375</b>            |
| <b>Refuse Collection/Recycling</b> |                 |                       |                |                           |                 |                       |                |                           |
| Director                           | E-5             | 66,837                | 1              | 66,837                    | E-5             | 69,510                | 1              | 69,510                    |
| Assistant Director                 | E-2             | 46,680                | 1              | 46,680                    | E-2             | 48,547                | 1              | 48,547                    |
| Administrative Assistant           | C-6             | 36,198                | 1              | 36,198                    | C-6             | 37,646                | 1              | 37,646                    |
| Receptionist                       | C-3             | 29,383                | 1              | 29,383                    | C-3             | 30,559                | 1              | 30,559                    |
| Route Foreman                      | PG-6            | 34,083                | 2              | 68,166                    | PG-6            | 35,446                | 2              | 70,892                    |
| Route Drivers                      | PG-3            | 28,802                | 26             | 748,839                   | PG-3            | 29,954                | 26             | 778,793                   |
| Route Laborer                      | PG-2            | 27,800                | 35             | 973,002                   | PG-2            | 28,912                | 35             | 1,011,923                 |
| Overtime                           | O.T.            |                       |                | 294,300                   | O.T.            |                       |                | 294,300                   |
| Overtime-Special Events            | O.T.            |                       |                | 7,400                     | O.T.            |                       |                | 7,400                     |
|                                    |                 |                       | <b>67</b>      | <b>2,270,805</b>          |                 |                       | <b>67</b>      | <b>2,349,570</b>          |

**CITY OF CHARLESTON**  
**Municipal Budget**  
**Fiscal Year Ending June 30, 2016**

| GENERAL FUND                  | CURRENT         |                       |                |                           | COUNCIL APPROVED |                       |                |                           |
|-------------------------------|-----------------|-----------------------|----------------|---------------------------|------------------|-----------------------|----------------|---------------------------|
|                               | Grade/<br>Class | Max<br>Annual<br>Comp | FY 15<br># Emp | FY 15<br>Budget<br>Amount | Grade/<br>Class  | Max<br>Annual<br>Comp | FY 16<br># Emp | FY 16<br>Budget<br>Amount |
| <b>Parks &amp; Recreation</b> |                 |                       |                |                           |                  |                       |                |                           |
| Director                      | E-7             | 81,689                | 1              | 81,689                    | E-7              | 84,957                | 1              | 84,957                    |
| Assistant Director            | E-4             | 60,471                | 1              | 60,471                    | E-4              | 62,890                | 1              | 62,890                    |
| Maintenance Manager           | E-4             | 60,471                | 1              | 60,471                    | E-4              | 62,890                | 1              | 62,890                    |
| Center Managers               | G-3             | 41,232                | 3              | 123,696                   | G-3              | 42,881                | 3              | 128,644                   |
| Project Director              | G-2             | 38,455                | 1              | 38,455                    | G-2              | 39,993                | 1              | 39,993                    |
| Senior Program Coordinators   | G-2             | 38,455                | 1              | 38,455                    | G-2              | 39,993                | 1              | 39,993                    |
| Program Coordinators          | G-1             | 36,071                | 3              | 108,213                   | G-1              | 37,514                | 3              | 112,542                   |
| Neighborhood Center Managers  | G-1             | 36,071                | 1              | 36,071                    | G-1              | 37,514                | 1              | 37,514                    |
| Administrative Assistant      | C-6             | 36,198                | 1              | 36,198                    | C-6              | 37,646                | 1              | 37,646                    |
| Administrative Assistant      | C-5             | 35,299                | 1              | 35,299                    | C-5              | 36,711                | 1              | 36,711                    |
| Clerk-Typist                  | C-2             | 28,646                | 3              | 85,938                    | C-2              | 29,792                | 3              | 89,375                    |
| Foreman/Operators             | PG-6            | 34,083                | 2              | 68,166                    | PG-6             | 35,446                | 2              | 70,892                    |
| Maintenance Worker            | PG-5            | 32,955                | 5              | 164,773                   | PG-5             | 34,273                | 5              | 171,364                   |
| Drivers                       | PG-3            | 28,802                | 1              | 28,802                    | PG-3             | 29,954                | 1              | 29,954                    |
| Labors/Custodians             | PG-2            | 27,800                | 8              | 222,401                   | PG-2             | 28,912                | 8              | 231,297                   |
| Part-Time                     | IPT             |                       |                | 300,000                   | IPT              |                       |                | 300,000                   |
| Overtime                      | O.T.            |                       |                | 60,000                    | O.T.             |                       |                | 60,000                    |
|                               |                 |                       | <b>33</b>      | <b>1,549,098</b>          |                  |                       | <b>33</b>      | <b>1,596,662</b>          |
| <b>Public Arts</b>            |                 |                       |                |                           |                  |                       |                |                           |
| Director                      | E-4             | 60,471                | 1              | 60,471                    | E-4              | 62,890                | 1              | 62,890                    |
|                               |                 |                       | <b>1</b>       | <b>60,471</b>             |                  |                       | <b>1</b>       | <b>62,890</b>             |
| <b>Municipal Auditorium</b>   |                 |                       |                |                           |                  |                       |                |                           |
| Events Coordinator            | G-3             | 41,232                | 1              | 41,232                    | G-3              | 42,881                | 1              | 42,881                    |
| Operator (Skilled)            | PG-4            | 29,850                | 2              | 59,701                    | PG-4             | 31,044                | 2              | 62,089                    |
| Overtime                      | O.T.            |                       |                | 2,900                     | O.T.             |                       |                | 2,900                     |
|                               |                 |                       | <b>3</b>       | <b>103,833</b>            |                  |                       | <b>3</b>       | <b>107,870</b>            |
| <b>Spring Hill Cemetery</b>   |                 |                       |                |                           |                  |                       |                |                           |
| Superintendent                | E-5             | 66,837                | 1              | 66,837                    | E-5              | 69,510                | 1              | 69,510                    |
| Business Manager              | G-5             | 50,525                | 1              | 50,525                    | G-5              | 52,546                | 1              | 52,546                    |
| Project Coordinator           | G-3             | 41,232                | 1              | 41,232                    | G-3              | 42,881                | 1              | 42,881                    |
| Clerk-Receptionist            | C-2             | 28,646                | 1              | 28,646                    | C-2              | 29,792                | 1              | 29,792                    |
| Foreman                       | PG-6            | 34,083                | 1              | 34,083                    | PG-6             | 35,446                | 1              | 35,446                    |
| Backhoe Operator              | PG-4            | 29,850                | 1              | 29,850                    | PG-4             | 31,044                | 1              | 31,044                    |
| Laborer                       | PG-2            | 27,800                | 2              | 55,600                    | PG-2             | 28,912                | 2              | 57,824                    |
| Part-Time                     | IPT             |                       |                | 61,720                    | IPT              |                       |                | 61,720                    |
| Overtime                      | O.T.            |                       |                | 10,805                    | O.T.             |                       |                | 10,805                    |
|                               |                 |                       | <b>8</b>       | <b>379,298</b>            |                  |                       | <b>8</b>       | <b>391,568</b>            |
| <b>GRAND TOTAL</b>            |                 |                       |                |                           |                  |                       |                |                           |
|                               |                 |                       | <b>766</b>     | <b>35,160,925</b>         |                  |                       | <b>765</b>     | <b>36,114,205</b>         |



**CITY OF CHARLESTON**

**Municipal Budget**

**Fiscal Year Ending June 30, 2016**

**Salaries & Wages Detail**

**Police Department**

| <u>Position/Rank</u>                      | <u>Budget<br/>Positions</u> | <u>Years<br/>of<br/>Service</u> | <u>Base<br/>Hrly<br/>Rate</u> | <u>Annual<br/>Sched.<br/>Hours</u> | <u>Budget<br/>Base<br/>Wages</u> | <u>Budget<br/>Longevity<br/>Pay</u> | <u>Position<br/>Wages</u> |
|-------------------------------------------|-----------------------------|---------------------------------|-------------------------------|------------------------------------|----------------------------------|-------------------------------------|---------------------------|
| Chief                                     | 1                           | -                               | n/a                           |                                    | 108,127                          | -                                   | 108,127                   |
| Captain                                   | 3                           | 73                              | 26.437                        | 2,080                              | 164,966                          | 10,074                              | 175,040                   |
| Lieutenant                                | 13                          | 332                             | 24.194                        | 2,080                              | 654,199                          | 45,816                              | 700,015                   |
| Sergeant                                  | 24                          | 378                             | 22.217                        | 2,080                              | 1,109,071                        | 52,164                              | 1,161,235                 |
| Corporal                                  | 60                          | 824                             | 20.535                        | 2,080                              | 2,562,734                        | 113,712                             | 2,676,446                 |
| Patrolman                                 | 62                          | 338                             | 19.194                        | 2,080                              | 2,475,302                        | 46,644                              | 2,521,946                 |
| Total                                     | 163                         | 1,945                           |                               |                                    | 7,074,399                        | 268,410                             | 7,342,809                 |
| College Incentive                         |                             |                                 |                               |                                    |                                  |                                     | 55,000                    |
| Unused Leave at Separation                |                             |                                 |                               |                                    |                                  |                                     | 25,000                    |
| <b>Total Regular Wages &amp; Salaries</b> |                             |                                 |                               |                                    |                                  |                                     | <b>7,422,809</b>          |
| <b>Overtime</b>                           |                             |                                 |                               |                                    |                                  | <b>Hours</b>                        | <b>Wages</b>              |
| Shift Overtime                            |                             |                                 |                               |                                    |                                  | 9,152                               | 293,666                   |
| Special Events                            |                             |                                 |                               |                                    |                                  | 6,660                               | 213,704                   |
| Holiday                                   |                             |                                 |                               |                                    |                                  | 8,500                               | 272,745                   |
| Operations                                |                             |                                 |                               |                                    |                                  | 32,100                              | 1,030,013                 |
| Less: Civic Center Reimb.                 |                             |                                 |                               |                                    |                                  | -                                   | (25,000)                  |
| <b>Total Non-Scheduled</b>                |                             |                                 |                               |                                    |                                  | 56,412                              | <b>1,785,128</b>          |
| <b>Total Wages &amp; Salaries</b>         |                             |                                 |                               |                                    |                                  |                                     | <b>\$ 9,207,937</b>       |

*The number of "budget positions" listed beside each rank indicates the maximum possible number of employees for each rank and is displayed for budgetary management use. It is not intended as a requirement that any particular number of positions be filled in any particular rank at any given time. Any vacancies and all appointments and promotions shall be declared and/or filled at the sole discretion of the appointing authority, the Mayor, and the inclusion of numbers in this budget shall not abrogate or otherwise limit that discretion.*

**CITY OF CHARLESTON**  
**Municipal Budget**  
**Fiscal Year Ending June 30, 2016**

**Salaries & Wages Detail**  
**Fire Department**  
**Administrative Staff**

| <u>Position / Rank</u>                    | <u>Budget Positions</u> | <u>Years of Service</u> | <u>Base Hrly Rate</u> | <u>Annual Sched. Hours</u> | <u>Budget Base Wages</u> | <u>Longevity Pay</u> | <u>Position Wages</u> |
|-------------------------------------------|-------------------------|-------------------------|-----------------------|----------------------------|--------------------------|----------------------|-----------------------|
| Chief                                     | 1                       | -                       | n/a                   |                            | 108,127                  |                      | 108,127               |
| Asst. Chiefs                              | 2                       | 46                      | 26.437                | 2,080                      | 109,977                  | 6,348                | 116,325               |
| Captains                                  | 3                       | 60                      | 22.217                | 2,080                      | 138,634                  | 8,280                | 146,914               |
| Lieutenants                               | 3                       | 51                      | 20.535                | 2,080                      | 128,137                  | 7,038                | 135,175               |
| Firefighters                              | 1                       | 7                       | 18.134                | 2,080                      | 37,718                   | 966                  | 38,684                |
| Total Regular Wages                       | 10                      | 164                     |                       |                            | 522,593                  | 22,632               | 545,225               |
| Medic Incentive                           | 4                       |                         | 1,800                 |                            |                          |                      | 7,200                 |
| Total Regular Recurring Wages             |                         |                         |                       |                            |                          |                      | 552,425               |
| Special Holiday Payments                  |                         |                         |                       |                            |                          |                      | -                     |
| College Incentive                         |                         |                         |                       |                            |                          |                      | 7,000                 |
| Step Up Pay                               |                         |                         |                       |                            |                          |                      | -                     |
| Unused Leave at Separation                |                         |                         |                       |                            |                          |                      | 15,000                |
| Paramedic/EMT Ride Incentive              |                         |                         |                       |                            |                          |                      | -                     |
| <b>Total Regular Wages and Incentives</b> |                         |                         |                       |                            |                          |                      | <b>574,425</b>        |
| <br>                                      |                         |                         |                       |                            |                          |                      |                       |
| <b>Non-Scheduled Hours</b>                |                         |                         |                       |                            |                          | <b>Hours</b>         | <b>Wages</b>          |
| Staff & Administrative                    |                         |                         |                       |                            |                          | 4,000                | 132,842               |
| Special Events                            |                         |                         |                       |                            |                          | 3,000                | 99,631                |
| <b>Total Non-Scheduled Hours</b>          |                         |                         |                       |                            |                          | 7,000                | 232,473               |
| Less: Civic Center Reimbursements         |                         |                         |                       |                            |                          |                      | (12,000)              |
| <b>Total Net Non-Scheduled Wages</b>      |                         |                         |                       |                            |                          |                      | <b>220,473</b>        |
| <b>Total Wages &amp; Salaries</b>         |                         |                         |                       |                            |                          |                      | <b>\$ 794,898</b>     |

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**CITY OF CHARLESTON**  
**Municipal Budget**  
**Fiscal Year Ending June 30, 2016**

**Salaries & Wages Detail**  
**Fire Department**  
**Duty Shifts**

| <b><u>Position / Rank</u></b>             | <b><u>Budget Positions</u></b> | <b><u>Years of Service</u></b> | <b><u>Base Hrly Rate</u></b> | <b><u>Annual Sched. Hours</u></b> | <b><u>Budget Base Wages</u></b> | <b><u>Longevity Pay</u></b> | <b><u>Position Wages</u></b> |
|-------------------------------------------|--------------------------------|--------------------------------|------------------------------|-----------------------------------|---------------------------------|-----------------------------|------------------------------|
| Chief                                     | -                              | -                              | n/a                          |                                   | -                               |                             | -                            |
| Asst. Chiefs                              | 3                              | 69                             | 21.581                       | 2,548                             | 164,966                         | 9,522                       | 174,488                      |
| Captains                                  | 36                             | 820                            | 18.136                       | 2,548                             | 1,663,606                       | 113,160                     | 1,776,766                    |
| Lieutenants                               | 41                             | 697                            | 16.763                       | 2,548                             | 1,751,202                       | 96,186                      | 1,847,388                    |
| Firefighters                              | 79                             | 553                            | 14.803                       | 2,548                             | 2,979,742                       | 76,314                      | 3,056,056                    |
| Total Regular Wages                       | 159                            | 2,139                          |                              |                                   | 6,559,516                       | 295,182                     | 6,854,698                    |
| Medic Incentive                           | 56                             |                                | 1,800                        |                                   |                                 |                             | 100,800                      |
| Total Regular Recurring Wages             |                                |                                |                              |                                   |                                 |                             | 6,955,498                    |
| Special Holiday Payments                  |                                |                                |                              |                                   |                                 |                             | 425,847                      |
| College Incentive                         |                                |                                |                              |                                   |                                 |                             | 39,000                       |
| Step Up Pay                               |                                |                                |                              |                                   |                                 |                             | 55,000                       |
| Unused Leave at Separation                |                                |                                |                              |                                   |                                 |                             | 10,000                       |
| Paramedic/EMT Ride Incentive              |                                |                                |                              |                                   |                                 |                             | 117,034                      |
| <b>Total Regular Wages and Incentives</b> |                                |                                |                              |                                   |                                 |                             | <b>7,602,378</b>             |
|                                           |                                |                                |                              |                                   |                                 |                             |                              |
| <b>Non-Scheduled Hours</b>                |                                |                                |                              |                                   |                                 | <b>Hours</b>                | <b>Wages</b>                 |
| Shift Overtime (premium only)             |                                |                                |                              |                                   |                                 | 8,268                       | 70,974                       |
| Operations Backfill                       |                                |                                |                              |                                   |                                 |                             |                              |
| Operations Backfill - Straight Time       |                                |                                |                              |                                   |                                 | 4,717                       | 80,991                       |
| Operations Backfill - Overtime            |                                |                                |                              |                                   |                                 | 2,022                       | 52,066                       |
| <b>Total Non-Scheduled Hours</b>          |                                |                                |                              |                                   |                                 | 15,007                      | 204,032                      |
| Less: Civic Center Reimbursements         |                                |                                |                              |                                   |                                 |                             | (12,000)                     |
| <b>Total Net Non-Scheduled Wages</b>      |                                |                                |                              |                                   |                                 |                             | <b>275,006</b>               |
|                                           |                                |                                |                              |                                   |                                 |                             |                              |
| <b>Total Wages &amp; Salaries</b>         |                                |                                |                              |                                   |                                 |                             | <b>\$ 7,877,384</b>          |

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# **CITY OF CHARLESTON**

**Municipal Budget**  
**Fiscal Year Ending June 30, 2016**

## **Section 3**

### **Wage Progression Tables**



**CITY OF CHARLESTON**  
**Municipal Budget**  
**Fiscal Year Ending June 30, 2016**

**Salary Schedule**

**ELECTED OFFICIALS**

|                    | <b>Annual</b>              |
|--------------------|----------------------------|
| Mayor              | \$ 100,000                 |
| City Treasurer     | \$ 18,000                  |
| Municipal Judge    | \$ 35,000                  |
| Members of Council | Per Council Meeting \$ 200 |



**CITY OF CHARLESTON**  
**Municipal Budget**  
**Fiscal Year Ending June 30, 2016**

**Wage Progression Schedule**

**NON CLASSIFIED, EXEMPT EMPLOYEES**

|                | <b>E-1</b> | <b>E-2</b> | <b>E-3</b> | <b>E-4</b> | <b>E-5</b> | <b>E-6</b> | <b>E-7</b> | <b>E-8</b> | <b>E-9</b> | <b>E-10</b> | <b>City<br/>Mgr</b> |
|----------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-------------|---------------------|
| <b>Minimum</b> | 33,100     | 38,617     | 44,133     | 49,651     | 55,167     | 60,684     | 66,200     | 71,717     | 77,234     | 82,751      | 112,370             |
| <b>Maximum</b> | 41,927     | 48,547     | 55,167     | 62,890     | 69,510     | 77,234     | 84,957     | 92,681     | 100,404    | 108,127     | 147,486             |

**E-T**

**Minimum** 41,600

**Maximum** 70,720

**CITY OF CHARLESTON**  
**Municipal Budget**  
**Fiscal Year Ending June 30, 2016**

**Wage Progression Schedule**

**NON CLASSIFIED, NON-EXEMPT EMPLOYEES**

|                | <b>G-S</b> | <b>G-1</b> | <b>G-2</b> | <b>G-3</b> | <b>G-4</b> | <b>G-5</b> | <b>G-6</b> | <b>G-7</b> |
|----------------|------------|------------|------------|------------|------------|------------|------------|------------|
| <b>Minimum</b> | 27,848     | 30,670     | 32,588     | 35,001     | 38,904     | 42,972     | 48,660     | 54,366     |
| <b>Maximum</b> | 35,517     | 37,514     | 39,993     | 42,881     | 47,938     | 52,546     | 60,086     | 67,276     |

**CITY OF CHARLESTON**  
**Municipal Budget**  
**Fiscal Year Ending June 30, 2016**  
**Wage Progression Schedule**

**PAY GRADE CLASSIFICATION**

| (Based on 2,080 annual hours) | Months<br>of<br>Service | PG-1          | PG-2          | PG-3          | PG-4          | PG-5          | PG-6          |
|-------------------------------|-------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Annual Minimum                |                         | 26,784.90     | 27,279.14     | 27,778.25     | 28,291.97     | 29,514.18     | 29,760.09     |
| Annual Maximum                |                         | 27,779.38     | 28,912.07     | 29,953.56     | 31,044.31     | 34,272.71     | 35,446.25     |
| <b>Hourly</b>                 | 0                       | <b>12.877</b> | <b>13.115</b> | <b>13.355</b> | <b>13.602</b> | <b>14.190</b> | <b>14.308</b> |
| Bi-weekly                     |                         | 1,030.19      | 1,049.20      | 1,068.39      | 1,088.15      | 1,135.16      | 1,144.62      |
| Annual                        |                         | 26,784.90     | 27,279.14     | 27,778.25     | 28,291.97     | 29,514.18     | 29,760.09     |
| <b>Hourly</b>                 | 6                       | <b>13.116</b> | <b>13.356</b> | <b>13.603</b> | <b>13.900</b> | <b>14.545</b> | <b>14.668</b> |
| Bi-weekly                     |                         | 1,049.26      | 1,068.46      | 1,088.22      | 1,112.00      | 1,163.60      | 1,173.43      |
| Annual                        |                         | 27,280.82     | 27,779.92     | 28,293.65     | 28,912.07     | 30,253.58     | 30,509.22     |
| <b>Hourly</b>                 | 12                      | <b>13.355</b> | <b>13.602</b> | <b>13.900</b> | <b>14.152</b> | <b>14.909</b> | <b>15.038</b> |
| Bi-weekly                     |                         | 1,068.44      | 1,088.18      | 1,112.00      | 1,132.14      | 1,192.72      | 1,203.02      |
| Annual                        |                         | 27,779.38     | 28,292.72     | 28,912.07     | 29,435.54     | 31,010.78     | 31,278.59     |
| <b>Hourly</b>                 | 18                      |               | <b>13.900</b> | <b>14.152</b> | <b>14.401</b> | <b>15.180</b> | <b>15.414</b> |
| Bi-weekly                     |                         |               | 1,112.00      | 1,132.14      | 1,152.08      | 1,214.39      | 1,233.08      |
| Annual                        |                         |               | 28,912.07     | 29,435.54     | 29,954.12     | 31,574.09     | 32,060.13     |
| <b>Hourly</b>                 | 24                      |               |               | <b>14.401</b> | <b>14.664</b> | <b>15.672</b> | <b>15.802</b> |
| Bi-weekly                     |                         |               |               | 1,152.06      | 1,173.15      | 1,253.78      | 1,264.17      |
| Annual                        |                         |               |               | 29,953.56     | 30,501.94     | 32,598.20     | 32,868.45     |
| <b>Hourly</b>                 | 30                      |               |               |               | <b>14.925</b> | <b>16.069</b> | <b>16.204</b> |
| Bi-weekly                     |                         |               |               |               | 1,194.01      | 1,285.52      | 1,296.29      |
| Annual                        |                         |               |               |               | 31,044.31     | 33,423.58     | 33,703.56     |
| <b>Hourly</b>                 | 36                      |               |               |               |               | <b>16.477</b> | <b>16.618</b> |
| Bi-weekly                     |                         |               |               |               |               | 1,318.18      | 1,329.44      |
| Annual                        |                         |               |               |               |               | 34,272.71     | 34,565.44     |
| <b>Hourly</b>                 | 42                      |               |               |               |               |               | <b>17.041</b> |
| Bi-weekly                     |                         |               |               |               |               |               | 1,363.32      |
| Annual                        |                         |               |               |               |               |               | 35,446.25     |

**CITY OF CHARLESTON**  
**Municipal Budget**  
**Fiscal Year Ending June 30, 2016**  
**Wage Progression Schedule**

**CLERICAL CLASSIFICATION**

| (Based on 2,080 annual hours) | Months<br>of<br>Service | C-1           | C-2           | C-3           | C-4           | C-5           | C-6           |
|-------------------------------|-------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Annual Minimum                |                         | 24,501.14     | 25,114.70     | 25,733.09     | 26,366.12     | 28,197.00     | 28,873.86     |
| Annual Maximum                |                         | 29,017.50     | 29,791.76     | 30,558.68     | 31,347.52     | 36,711.17     | 37,646.10     |
| <b>Hourly</b>                 | <b>0</b>                | <b>11.779</b> | <b>12.074</b> | <b>12.372</b> | <b>12.676</b> | <b>13.556</b> | <b>13.882</b> |
| <b>Bi-weekly</b>              |                         | 942.35        | 965.95        | 989.73        | 1,014.08      | 1,084.50      | 1,110.53      |
| <b>Annual</b>                 |                         | 24,501.14     | 25,114.70     | 25,733.09     | 26,366.12     | 28,197.00     | 28,873.86     |
| <b>Hourly</b>                 | <b>6</b>                | <b>12.234</b> | <b>12.543</b> | <b>12.855</b> | <b>13.173</b> | <b>14.100</b> | <b>14.441</b> |
| <b>Bi-weekly</b>              |                         | 978.75        | 1,003.47      | 1,028.38      | 1,053.85      | 1,128.02      | 1,155.27      |
| <b>Annual</b>                 |                         | 25,447.48     | 26,090.25     | 26,737.89     | 27,400.13     | 29,328.41     | 30,036.90     |
| <b>Hourly</b>                 | <b>12</b>               | <b>12.615</b> | <b>12.936</b> | <b>13.261</b> | <b>13.592</b> | <b>14.556</b> | <b>14.911</b> |
| <b>Bi-weekly</b>              |                         | 1,009.18      | 1,034.84      | 1,060.87      | 1,087.38      | 1,164.44      | 1,192.91      |
| <b>Annual</b>                 |                         | 26,238.76     | 26,905.88     | 27,582.72     | 28,271.76     | 30,275.49     | 31,015.64     |
| <b>Hourly</b>                 | <b>18</b>               | <b>13.109</b> | <b>13.448</b> | <b>13.788</b> | <b>14.136</b> | <b>15.031</b> | <b>15.399</b> |
| <b>Bi-weekly</b>              |                         | 1,048.70      | 1,075.86      | 1,103.01      | 1,130.92      | 1,202.46      | 1,231.96      |
| <b>Annual</b>                 |                         | 27,266.22     | 27,972.27     | 28,678.33     | 29,403.87     | 31,264.00     | 32,030.92     |
| <b>Hourly</b>                 | <b>24</b>               | <b>13.951</b> | <b>14.323</b> | <b>14.692</b> | <b>14.820</b> | <b>15.521</b> | <b>15.906</b> |
| <b>Bi-weekly</b>              |                         | 1,116.06      | 1,145.84      | 1,175.33      | 1,185.61      | 1,241.70      | 1,272.51      |
| <b>Annual</b>                 |                         | 29,017.50     | 29,791.76     | 30,558.68     | 30,825.76     | 32,284.13     | 33,085.14     |
| <b>Hourly</b>                 | <b>30</b>               |               |               |               | <b>15.071</b> | <b>16.034</b> | <b>16.434</b> |
| <b>Bi-weekly</b>              |                         |               |               |               | 1,205.67      | 1,282.71      | 1,314.74      |
| <b>Annual</b>                 |                         |               |               |               | 31,347.52     | 33,350.53     | 34,183.20     |
| <b>Hourly</b>                 | <b>36</b>               |               |               |               |               | <b>16.555</b> | <b>16.973</b> |
| <b>Bi-weekly</b>              |                         |               |               |               |               | 1,324.38      | 1,357.81      |
| <b>Annual</b>                 |                         |               |               |               |               | 34,433.97     | 35,303.15     |
| <b>Hourly</b>                 | <b>48</b>               |               |               |               |               | <b>17.091</b> | <b>17.525</b> |
| <b>Bi-weekly</b>              |                         |               |               |               |               | 1,367.27      | 1,402.01      |
| <b>Annual</b>                 |                         |               |               |               |               | 35,549.07     | 36,452.33     |
| <b>Hourly</b>                 | <b>60</b>               |               |               |               |               | <b>17.650</b> | <b>18.099</b> |
| <b>Bi-weekly</b>              |                         |               |               |               |               | 1,411.97      | 1,447.93      |
| <b>Annual</b>                 |                         |               |               |               |               | 36,711.17     | 37,646.10     |

**CITY OF CHARLESTON**  
**Municipal Budget**  
**Fiscal Year Ending June 30, 2016**

**Wage Progression Schedule**

**POLICE**  
**(8 hour and 12 hour shifts)**

| <b>Years of Service</b> | <b>PATROLMAN<br/>Hourly</b> | <b>CORPORAL<br/>Hourly</b> | <b>SERGEANT<br/>Hourly</b> | <b>LIEUTENANT<br/>Hourly</b> | <b>CAPTAIN<br/>Hourly</b> |
|-------------------------|-----------------------------|----------------------------|----------------------------|------------------------------|---------------------------|
| 0                       | 17.486                      | 20.535                     | 22.217                     | 24.194                       | 26.437                    |
| 1                       | 19.194                      | 20.601                     | 22.283                     | 24.260                       | 26.503                    |
| 2                       | 19.261                      | 20.667                     | 22.350                     | 24.326                       | 26.570                    |
| 3                       | 19.327                      | 20.734                     | 22.416                     | 24.393                       | 26.636                    |
| 4                       | 19.393                      | 20.800                     | 22.482                     | 24.459                       | 26.702                    |
| 5                       | 19.460                      | 20.866                     | 22.549                     | 24.525                       | 26.769                    |
| 6                       | 19.526                      | 20.933                     | 22.615                     | 24.592                       | 26.835                    |
| 7                       | 19.592                      | 20.999                     | 22.681                     | 24.658                       | 26.901                    |
| 8                       | 19.659                      | 21.065                     | 22.748                     | 24.725                       | 26.968                    |
| 9                       | 19.725                      | 21.132                     | 22.814                     | 24.791                       | 27.034                    |
| 10                      | 19.791                      | 21.198                     | 22.880                     | 24.857                       | 27.100                    |
| 11                      | 19.858                      | 21.265                     | 22.947                     | 24.924                       | 27.167                    |
| 12                      | 19.924                      | 21.331                     | 23.013                     | 24.990                       | 27.233                    |
| 13                      | 19.990                      | 21.397                     | 23.079                     | 25.056                       | 27.299                    |
| 14                      | 20.057                      | 21.464                     | 23.146                     | 25.123                       | 27.366                    |
| 15                      | 20.123                      | 21.530                     | 23.212                     | 25.189                       | 27.432                    |
| 16                      | 20.190                      | 21.596                     | 23.278                     | 25.255                       | 27.498                    |
| 17                      | 20.256                      | 21.663                     | 23.345                     | 25.322                       | 27.565                    |
| 18                      | 20.322                      | 21.729                     | 23.411                     | 25.388                       | 27.631                    |
| 19                      | 20.389                      | 21.795                     | 23.478                     | 25.454                       | 27.697                    |
| 20                      | 20.455                      | 21.862                     | 23.544                     | 25.521                       | 27.764                    |
| 21                      | 20.521                      | 21.928                     | 23.610                     | 25.587                       | 27.830                    |
| 22                      | 20.588                      | 21.994                     | 23.677                     | 25.653                       | 27.896                    |
| 23                      | 20.654                      | 22.061                     | 23.743                     | 25.720                       | 27.963                    |
| 24                      | 20.720                      | 22.127                     | 23.809                     | 25.786                       | 28.029                    |
| 25                      | 20.787                      | 22.193                     | 23.876                     | 25.852                       | 28.096                    |
| 26                      | 20.853                      | 22.260                     | 23.942                     | 25.919                       | 28.162                    |
| 27                      | 20.919                      | 22.326                     | 24.008                     | 25.985                       | 28.228                    |
| 28                      | 20.986                      | 22.392                     | 24.075                     | 26.051                       | 28.295                    |
| 29                      | 21.052                      | 22.459                     | 24.141                     | 26.118                       | 28.361                    |
| 30                      | 21.118                      | 22.525                     | 24.207                     | 26.184                       | 28.427                    |

**CITY OF CHARLESTON**  
**Municipal Budget**  
**Fiscal Year Ending June 30, 2016**  
**Wage Progression Schedule**  
**POLICE**

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**CITY OF CHARLESTON**  
**Municipal Budget**  
**Fiscal Year Ending June 30, 2016**  
12  
**Wage Progression Schedule**

**FIRE**  
**(8 hour shift)**

| <b>Mos<br/>Yrs<br/>Svc</b> | <b>FIREFIGHTER</b> | <b>LIEUTENANT</b> | <b>CAPTAIN</b> | <b>ASST CHIEF</b> |
|----------------------------|--------------------|-------------------|----------------|-------------------|
|                            | <b>Hrly</b>        | <b>Hrly</b>       | <b>Hrly</b>    | <b>Hrly</b>       |
| <b>Mos.</b>                |                    |                   |                |                   |
| <b>0</b>                   | 18.134             | 20.535            | 22.217         | 26.437            |
| <b>Yrs.</b>                |                    |                   |                |                   |
| <b>1</b>                   | 18.200             | 20.601            | 22.283         | 26.503            |
| <b>2</b>                   | 18.266             | 20.667            | 22.350         | 26.570            |
| <b>3</b>                   | 18.333             | 20.734            | 22.416         | 26.636            |
| <b>4</b>                   | 18.399             | 20.800            | 22.482         | 26.702            |
| <b>5</b>                   | 18.466             | 20.866            | 22.549         | 26.769            |
| <b>6</b>                   | 18.532             | 20.933            | 22.615         | 26.835            |
| <b>7</b>                   | 18.598             | 20.999            | 22.681         | 26.901            |
| <b>8</b>                   | 18.665             | 21.065            | 22.748         | 26.968            |
| <b>9</b>                   | 18.731             | 21.132            | 22.814         | 27.034            |
| <b>10</b>                  | 18.797             | 21.198            | 22.880         | 27.100            |
| <b>11</b>                  | 18.864             | 21.265            | 22.947         | 27.167            |
| <b>12</b>                  | 18.930             | 21.331            | 23.013         | 27.233            |
| <b>13</b>                  | 18.996             | 21.397            | 23.079         | 27.299            |
| <b>14</b>                  | 19.063             | 21.464            | 23.146         | 27.366            |
| <b>15</b>                  | 19.129             | 21.530            | 23.212         | 27.432            |
| <b>16</b>                  | 19.195             | 21.596            | 23.278         | 27.498            |
| <b>17</b>                  | 19.262             | 21.663            | 23.345         | 27.565            |
| <b>18</b>                  | 19.328             | 21.729            | 23.411         | 27.631            |
| <b>19</b>                  | 19.394             | 21.795            | 23.478         | 27.697            |
| <b>20</b>                  | 19.461             | 21.862            | 23.544         | 27.764            |
| <b>21</b>                  | 19.527             | 21.928            | 23.610         | 27.830            |
| <b>22</b>                  | 19.593             | 21.994            | 23.677         | 27.896            |
| <b>23</b>                  | 19.660             | 22.061            | 23.743         | 27.963            |
| <b>24</b>                  | 19.726             | 22.127            | 23.809         | 28.029            |
| <b>25</b>                  | 19.792             | 22.193            | 23.876         | 28.096            |
| <b>26</b>                  | 19.859             | 22.260            | 23.942         | 28.162            |
| <b>27</b>                  | 19.925             | 22.326            | 24.008         | 28.228            |
| <b>28</b>                  | 19.991             | 22.392            | 24.075         | 28.295            |
| <b>29</b>                  | 20.058             | 22.459            | 24.141         | 28.361            |
| <b>30</b>                  | 20.124             | 22.525            | 24.207         | 28.427            |



**CITY OF CHARLESTON**  
**Municipal Budget**  
**Fiscal Year Ending June 30, 2016**  
**Wage Progression Schedule**

**FIRE - MEDIC**  
**(8 hour shift)**

| <b>Mos<br/>Yrs<br/>Svc</b> | <b>FIREFIGHTER</b> | <b>LIEUTENANT</b> | <b>CAPTAIN</b> |
|----------------------------|--------------------|-------------------|----------------|
| <b>Hrly</b>                | <b>Hrly</b>        | <b>Hrly</b>       | <b>Hrly</b>    |
| <b>Mos.<br/>0</b>          | <b>19.016</b>      | <b>21.400</b>     | <b>23.082</b>  |
| <b>Yrs.<br/>1</b>          | <b>19.083</b>      | <b>21.466</b>     | <b>23.149</b>  |
| <b>2</b>                   | <b>19.149</b>      | <b>21.533</b>     | <b>23.215</b>  |
| <b>3</b>                   | <b>19.216</b>      | <b>21.599</b>     | <b>23.281</b>  |
| <b>4</b>                   | <b>19.282</b>      | <b>21.665</b>     | <b>23.348</b>  |
| <b>5</b>                   | <b>19.348</b>      | <b>21.732</b>     | <b>23.414</b>  |
| <b>6</b>                   | <b>19.415</b>      | <b>21.798</b>     | <b>23.480</b>  |
| <b>7</b>                   | <b>19.481</b>      | <b>21.865</b>     | <b>23.547</b>  |
| <b>8</b>                   | <b>19.547</b>      | <b>21.931</b>     | <b>23.613</b>  |
| <b>9</b>                   | <b>19.614</b>      | <b>21.997</b>     | <b>23.679</b>  |
| <b>10</b>                  | <b>19.680</b>      | <b>22.064</b>     | <b>23.746</b>  |
| <b>11</b>                  | <b>19.746</b>      | <b>22.130</b>     | <b>23.812</b>  |
| <b>12</b>                  | <b>19.813</b>      | <b>22.196</b>     | <b>23.878</b>  |
| <b>13</b>                  | <b>19.879</b>      | <b>22.263</b>     | <b>23.945</b>  |
| <b>14</b>                  | <b>19.945</b>      | <b>22.329</b>     | <b>24.011</b>  |
| <b>15</b>                  | <b>20.012</b>      | <b>22.395</b>     | <b>24.078</b>  |
| <b>16</b>                  | <b>20.078</b>      | <b>22.462</b>     | <b>24.144</b>  |
| <b>17</b>                  | <b>20.144</b>      | <b>22.528</b>     | <b>24.210</b>  |
| <b>18</b>                  | <b>20.211</b>      | <b>22.594</b>     | <b>24.277</b>  |
| <b>19</b>                  | <b>20.277</b>      | <b>22.661</b>     | <b>24.343</b>  |
| <b>20</b>                  | <b>20.343</b>      | <b>22.727</b>     | <b>24.409</b>  |
| <b>21</b>                  | <b>20.410</b>      | <b>22.793</b>     | <b>24.476</b>  |
| <b>22</b>                  | <b>20.476</b>      | <b>22.860</b>     | <b>24.542</b>  |
| <b>23</b>                  | <b>20.542</b>      | <b>22.926</b>     | <b>24.608</b>  |
| <b>24</b>                  | <b>20.609</b>      | <b>22.992</b>     | <b>24.675</b>  |
| <b>25</b>                  | <b>20.675</b>      | <b>23.059</b>     | <b>24.741</b>  |
| <b>26</b>                  | <b>20.741</b>      | <b>23.125</b>     | <b>24.807</b>  |
| <b>27</b>                  | <b>20.808</b>      | <b>23.191</b>     | <b>24.874</b>  |
| <b>28</b>                  | <b>20.874</b>      | <b>23.258</b>     | <b>24.940</b>  |
| <b>29</b>                  | <b>20.941</b>      | <b>23.324</b>     | <b>25.006</b>  |
| <b>30</b>                  | <b>21.007</b>      | <b>23.390</b>     | <b>25.073</b>  |

Each certified paramedic will receive \$1,800 in addition to the rank & service wage rate.  
This table reflects that pay.

**CITY OF CHARLESTON**  
**Municipal Budget**  
**Fiscal Year Ending June 30, 2016**  
**Wage Progression Schedule**

**FIRE**  
**(24 hour shift)**

| <b>Mos<br/>Yrs<br/>Svc</b> | <b>Hrly</b>   | <b>Hrly</b>   | <b>Hrly</b>   | <b>Hrly</b>   |
|----------------------------|---------------|---------------|---------------|---------------|
| <b>Mos.</b>                |               |               |               |               |
| <b>0</b>                   | <b>14.803</b> | <b>16.763</b> | <b>18.136</b> | <b>21.581</b> |
| <b>Yrs.</b>                |               |               |               |               |
| <b>1</b>                   | <b>14.857</b> | <b>16.817</b> | <b>18.190</b> | <b>21.635</b> |
| <b>2</b>                   | <b>14.911</b> | <b>16.871</b> | <b>18.245</b> | <b>21.689</b> |
| <b>3</b>                   | <b>14.966</b> | <b>16.926</b> | <b>18.299</b> | <b>21.744</b> |
| <b>4</b>                   | <b>15.020</b> | <b>16.980</b> | <b>18.353</b> | <b>21.798</b> |
| <b>5</b>                   | <b>15.074</b> | <b>17.034</b> | <b>18.407</b> | <b>21.852</b> |
| <b>6</b>                   | <b>15.128</b> | <b>17.088</b> | <b>18.461</b> | <b>21.906</b> |
| <b>7</b>                   | <b>15.182</b> | <b>17.142</b> | <b>18.515</b> | <b>21.960</b> |
| <b>8</b>                   | <b>15.236</b> | <b>17.196</b> | <b>18.570</b> | <b>22.014</b> |
| <b>9</b>                   | <b>15.291</b> | <b>17.250</b> | <b>18.624</b> | <b>22.069</b> |
| <b>10</b>                  | <b>15.345</b> | <b>17.305</b> | <b>18.678</b> | <b>22.123</b> |
| <b>11</b>                  | <b>15.399</b> | <b>17.359</b> | <b>18.732</b> | <b>22.177</b> |
| <b>12</b>                  | <b>15.453</b> | <b>17.413</b> | <b>18.786</b> | <b>22.231</b> |
| <b>13</b>                  | <b>15.507</b> | <b>17.467</b> | <b>18.840</b> | <b>22.285</b> |
| <b>14</b>                  | <b>15.561</b> | <b>17.521</b> | <b>18.895</b> | <b>22.339</b> |
| <b>15</b>                  | <b>15.615</b> | <b>17.575</b> | <b>18.949</b> | <b>22.394</b> |
| <b>16</b>                  | <b>15.670</b> | <b>17.630</b> | <b>19.003</b> | <b>22.448</b> |
| <b>17</b>                  | <b>15.724</b> | <b>17.684</b> | <b>19.057</b> | <b>22.502</b> |
| <b>18</b>                  | <b>15.778</b> | <b>17.738</b> | <b>19.111</b> | <b>22.556</b> |
| <b>19</b>                  | <b>15.832</b> | <b>17.792</b> | <b>19.165</b> | <b>22.610</b> |
| <b>20</b>                  | <b>15.886</b> | <b>17.846</b> | <b>19.219</b> | <b>22.664</b> |
| <b>21</b>                  | <b>15.940</b> | <b>17.900</b> | <b>19.274</b> | <b>22.718</b> |
| <b>22</b>                  | <b>15.995</b> | <b>17.955</b> | <b>19.328</b> | <b>22.773</b> |
| <b>23</b>                  | <b>16.049</b> | <b>18.009</b> | <b>19.382</b> | <b>22.827</b> |
| <b>24</b>                  | <b>16.103</b> | <b>18.063</b> | <b>19.436</b> | <b>22.881</b> |
| <b>25</b>                  | <b>16.157</b> | <b>18.117</b> | <b>19.490</b> | <b>22.935</b> |
| <b>26</b>                  | <b>16.211</b> | <b>18.171</b> | <b>19.544</b> | <b>22.989</b> |
| <b>27</b>                  | <b>16.265</b> | <b>18.225</b> | <b>19.599</b> | <b>23.043</b> |
| <b>28</b>                  | <b>16.320</b> | <b>18.280</b> | <b>19.653</b> | <b>23.098</b> |
| <b>29</b>                  | <b>16.374</b> | <b>18.334</b> | <b>19.707</b> | <b>23.152</b> |
| <b>30</b>                  | <b>16.428</b> | <b>18.388</b> | <b>19.761</b> | <b>23.206</b> |

EMT receives additional \$.50 per hour when riding ambulance

**CITY OF CHARLESTON**  
**Municipal Budget**  
**Fiscal Year Ending June 30, 2016**  
**Wage Progression Schedule**

**FIRE - MEDIC**  
**(24 hour shift)**

| <b>Mos<br/>Yrs<br/>Svc</b> | <b>FIREFIGHTER<br/>Hrly</b> | <b>LIEUTENANT<br/>Hrly</b> | <b>CAPTAIN<br/>Hrly</b> |
|----------------------------|-----------------------------|----------------------------|-------------------------|
| <b>Mos.<br/>0</b>          | <b>15.524</b>               | <b>17.469</b>              | <b>18.843</b>           |
| <b>Yrs.<br/>1</b>          | <b>15.578</b>               | <b>17.524</b>              | <b>18.897</b>           |
| <b>2</b>                   | <b>15.632</b>               | <b>17.578</b>              | <b>18.951</b>           |
| <b>3</b>                   | <b>15.686</b>               | <b>17.632</b>              | <b>19.005</b>           |
| <b>4</b>                   | <b>15.740</b>               | <b>17.686</b>              | <b>19.059</b>           |
| <b>5</b>                   | <b>15.794</b>               | <b>17.740</b>              | <b>19.114</b>           |
| <b>6</b>                   | <b>15.849</b>               | <b>17.794</b>              | <b>19.168</b>           |
| <b>7</b>                   | <b>15.903</b>               | <b>17.849</b>              | <b>19.222</b>           |
| <b>8</b>                   | <b>15.957</b>               | <b>17.903</b>              | <b>19.276</b>           |
| <b>9</b>                   | <b>16.011</b>               | <b>17.957</b>              | <b>19.330</b>           |
| <b>10</b>                  | <b>16.065</b>               | <b>18.011</b>              | <b>19.384</b>           |
| <b>11</b>                  | <b>16.119</b>               | <b>18.065</b>              | <b>19.438</b>           |
| <b>12</b>                  | <b>16.174</b>               | <b>18.119</b>              | <b>19.493</b>           |
| <b>13</b>                  | <b>16.228</b>               | <b>18.174</b>              | <b>19.547</b>           |
| <b>14</b>                  | <b>16.282</b>               | <b>18.228</b>              | <b>19.601</b>           |
| <b>15</b>                  | <b>16.336</b>               | <b>18.282</b>              | <b>19.655</b>           |
| <b>16</b>                  | <b>16.390</b>               | <b>18.336</b>              | <b>19.709</b>           |
| <b>17</b>                  | <b>16.444</b>               | <b>18.390</b>              | <b>19.763</b>           |
| <b>18</b>                  | <b>16.499</b>               | <b>18.444</b>              | <b>19.818</b>           |
| <b>19</b>                  | <b>16.553</b>               | <b>18.499</b>              | <b>19.872</b>           |
| <b>20</b>                  | <b>16.607</b>               | <b>18.553</b>              | <b>19.926</b>           |
| <b>21</b>                  | <b>16.661</b>               | <b>18.607</b>              | <b>19.980</b>           |
| <b>22</b>                  | <b>16.715</b>               | <b>18.661</b>              | <b>20.034</b>           |
| <b>23</b>                  | <b>16.769</b>               | <b>18.715</b>              | <b>20.088</b>           |
| <b>24</b>                  | <b>16.823</b>               | <b>18.769</b>              | <b>20.143</b>           |
| <b>25</b>                  | <b>16.878</b>               | <b>18.823</b>              | <b>20.197</b>           |
| <b>26</b>                  | <b>16.932</b>               | <b>18.878</b>              | <b>20.251</b>           |
| <b>27</b>                  | <b>16.986</b>               | <b>18.932</b>              | <b>20.305</b>           |
| <b>28</b>                  | <b>17.040</b>               | <b>18.986</b>              | <b>20.359</b>           |
| <b>29</b>                  | <b>17.094</b>               | <b>19.040</b>              | <b>20.413</b>           |
| <b>30</b>                  | <b>17.148</b>               | <b>19.094</b>              | <b>20.468</b>           |

Each certified paramedic will receive \$1,800 in addition to the rank & service wage rate.  
This table reflects that pay.

Paramedic receives additional \$2.50 per hour when riding ambulance



# **CITY OF CHARLESTON**

## **Municipal Budget** **Fiscal Year Ending June 30, 2016**

### **Section 4**

## **Capital Expenditure Schedules**



**CITY OF CHARLESTON**  
**Municipal Budget**  
**Fiscal Year Ending June 30, 2016**  
**Capital Outlay Expenditure Schedule**  
**General Government**

| Description                          | 2016<br>Line<br>Item<br>No. | Fiscal Year Ending June 30, 2016 |     |                     |                     |                  | FYE<br>2017<br>Product<br>Amount | FYE<br>2018<br>Product<br>Amount |
|--------------------------------------|-----------------------------|----------------------------------|-----|---------------------|---------------------|------------------|----------------------------------|----------------------------------|
|                                      |                             | Replacing<br>Unit                | VIN | Requested<br>Amount | Purchase<br>Summary | Lease<br>Summary | Lease<br>Payment                 |                                  |
| <b>City Mgr. - Construction</b>      |                             |                                  |     |                     |                     |                  |                                  |                                  |
| Van                                  |                             | 560                              |     | 31,000              | -                   | 31,000           | -                                | -                                |
| 1 Ton Dump Truck                     |                             | 561                              |     | 35,000              | -                   | 35,000           | -                                | -                                |
| Pickup Truck 3/4 ton, 4WD            |                             | 555                              |     | -                   | -                   | -                | -                                | 21,500                           |
| Pickup Truck 3/4 ton, 4WD            |                             |                                  |     | -                   | -                   | -                | -                                | 21,500                           |
| Pickup Truck 3/4 ton, 4WD            |                             | 562                              |     | -                   | -                   | -                | -                                | 35,000                           |
| Pickup Truck 3/4 ton, 4WD            |                             | 563                              |     | -                   | -                   | -                | -                                | 21,500                           |
| Cargo Van, 3/4 ton, Cont pkg         |                             | 564                              |     | -                   | -                   | -                | -                                | 31,000                           |
| Pickup Truck 3/4 ton, 4WD            |                             | 565                              |     | -                   | -                   | -                | -                                | 21,500                           |
| <b>Total City Mgr. - Const.</b>      |                             |                                  |     | <b>66,000</b>       | -                   | <b>66,000</b>    | <b>6,913</b>                     | <b>152,000</b>                   |
| <b>City Engineer - General</b>       |                             |                                  |     |                     |                     |                  |                                  |                                  |
| Pickup Truck                         |                             | 504                              |     | 24,770              | -                   | 24,770           | -                                | -                                |
| Utility Vehicle                      | n/a                         | 505                              |     | -                   | -                   | -                | -                                | 21,770                           |
| Utility Vehicle                      | n/a                         | 508                              |     | -                   | -                   | -                | -                                | 21,770                           |
| <b>Total City Engineer - General</b> |                             |                                  |     | <b>24,770</b>       | -                   | <b>24,770</b>    | <b>2,594</b>                     | <b>21,770</b>                    |
| <b>City Engineer - Stormwaater</b>   |                             |                                  |     |                     |                     |                  |                                  |                                  |
| Pickup Truck                         |                             | 507                              |     | 24,770              | -                   | 24,770           | -                                | -                                |
| Utility Vehicle (Add)                |                             |                                  |     | 21,770              | -                   | 21,770           | -                                | -                                |
| <b>Total City Eng. - Stormwater</b>  |                             |                                  |     | <b>46,540</b>       | -                   | <b>46,540</b>    | <b>4,874</b>                     | -                                |
| <b>Building Commission</b>           |                             |                                  |     |                     |                     |                  |                                  |                                  |
| Utility Veh.                         |                             | 542                              |     | 21,700              | -                   | 21,700           | -                                | -                                |
| Utility Vehicle                      | n/a                         | 544                              |     | -                   | -                   | -                | -                                | 21,700                           |
| Utility Vehicle                      | n/a                         | 541                              |     | -                   | -                   | -                | -                                | 21,700                           |
| <b>Total Building Commission</b>     |                             |                                  |     | <b>21,700</b>       | -                   | <b>21,700</b>    | <b>2,273</b>                     | <b>21,700</b>                    |
| <b>Planning</b>                      |                             |                                  |     |                     |                     |                  |                                  |                                  |
| Admin. Vehicle                       |                             | 499                              |     | 18,000              | -                   | 18,000           | -                                | -                                |
| <b>Total Planning</b>                |                             |                                  |     | <b>18,000</b>       | -                   | <b>18,000</b>    | <b>1,885</b>                     | -                                |
| <b>Information Systems</b>           |                             |                                  |     |                     |                     |                  |                                  |                                  |
| PCs, Servers, Misc. Equip            |                             |                                  |     | 436,800             | 436,800             | -                | -                                | -                                |
| <b>Total Information Systems</b>     |                             |                                  |     | <b>436,800</b>      | <b>436,800</b>      | -                | -                                | -                                |
| <b>Building Maintenance</b>          |                             |                                  |     |                     |                     |                  |                                  |                                  |
| Utility Veh.                         |                             |                                  |     | 21,700              | -                   | 21,700           | -                                | -                                |
| <b>Total Building Maintenance</b>    |                             |                                  |     | <b>21,700</b>       | -                   | <b>21,700</b>    | <b>2,273</b>                     | -                                |
| <b>Public Grounds</b>                |                             |                                  |     |                     |                     |                  |                                  |                                  |
| Pickup Truck                         |                             | 358                              |     | 21,000              | -                   | 21,000           | -                                | -                                |
| Pickup Truck                         |                             | 361                              |     | 21,000              | -                   | 21,000           | -                                | -                                |
| Mower - 72" Zero Turn                |                             | 4                                |     | 12,000              | 12,000              | -                | -                                | -                                |
| John Deere Sidemount Atch.           | n/a                         | 1                                |     | 38,900              | -                   | 38,900           | -                                | -                                |
| Mower - 72" Zero Turn                |                             | 1                                |     | -                   | -                   | -                | -                                | 25,800                           |
| Mower - 72" Zero Turn                | n/a                         | 2                                |     | -                   | -                   | -                | -                                | 10,000                           |
| Bucket Truck - 45' Reach             | n/a                         |                                  |     | -                   | -                   | -                | -                                | 87,000                           |
| Mower X Mark 72"                     | n/a                         |                                  |     | -                   | -                   | -                | -                                | 13,000                           |
| Units 362,320,319,372                | n/a                         |                                  |     | -                   | -                   | -                | -                                | 100,000                          |
| <b>Total Public Grounds</b>          |                             |                                  |     | <b>92,900</b>       | <b>12,000</b>       | <b>80,900</b>    | <b>8,473</b>                     | <b>200,000</b>                   |
| <b>Total General Government</b>      |                             |                                  |     | <b>728,410</b>      | <b>448,800</b>      | <b>279,610</b>   | <b>29,286</b>                    | <b>395,470</b>                   |

**CITY OF CHARLESTON**  
**Municipal Budget**  
**Fiscal Year Ending June 30, 2016**  
**Capital Outlay Expenditure Schedule**  
**Public Safety - Police**

[illegible]



**CITY OF CHARLESTON**  
**Municipal Budget**  
**Fiscal Year Ending June 30, 2016**  
**Capital Outlay Expenditure Schedule**  
**Public Safety - Fire**

| Description                  | 2015<br>Line<br>Item<br>No. | Fiscal Year Ending June 30, 2016 |     |                     |                     |                  | FYE<br>2017<br>Product<br>Amount | FYE<br>2018<br>Product<br>Amount |
|------------------------------|-----------------------------|----------------------------------|-----|---------------------|---------------------|------------------|----------------------------------|----------------------------------|
|                              |                             | Replacing<br>Unit                | VIN | Requested<br>Amount | Purchase<br>Summary | Lease<br>Summary | Lease<br>Payment                 |                                  |
| <b>Fire Department</b>       |                             |                                  |     |                     |                     |                  |                                  |                                  |
| Ambulance Chassis            | 436                         |                                  |     | 135,000             |                     | 135,000          |                                  |                                  |
| Ambulance Chassis            | 438                         |                                  |     | 135,000             |                     | 135,000          |                                  |                                  |
| Fire Apparatus - Quint       | 456                         |                                  |     | 800,000             |                     | 800,000          |                                  |                                  |
| Chief SUV                    | 401                         |                                  |     | 26,000              |                     | 26,000           |                                  |                                  |
| Asst. Chief SUV              | 403                         |                                  |     | 26,000              |                     | 26,000           |                                  |                                  |
| Ambulance Chassis            | 431                         |                                  |     |                     |                     |                  | 135,000                          |                                  |
| Ambulance Chassis            | 437                         |                                  |     |                     |                     |                  | 135,000                          |                                  |
| Ambulance Chassis            | 436                         |                                  |     |                     |                     |                  |                                  | 135,000                          |
| Ambulance Chassis            | 438                         |                                  |     |                     |                     |                  |                                  | 135,000                          |
| Fire Apparatus - Engine      | 457                         |                                  |     |                     |                     |                  | 525,000                          |                                  |
| Fire Apparatus - Engine      | 458                         |                                  |     |                     |                     |                  |                                  | 550,000                          |
| Asst. Chief SUV              | 402                         |                                  |     |                     |                     |                  | 26,000                           |                                  |
| Transport Van                | 429                         |                                  |     |                     |                     |                  | 28,000                           |                                  |
| Defibrillators (AED) (12)    | n/a                         | n/a                              |     | 30,000              | 30,000              |                  |                                  |                                  |
| Thermal Imaging Device (2)   | n/a                         | n/a                              |     | 22,000              | 22,000              |                  |                                  |                                  |
| Rescue Equipment (453)       | n/a                         | n/a                              |     | 22,000              | 22,000              |                  |                                  |                                  |
| Nozzels & Hose               | n/a                         | n/a                              |     | 14,000              | 14,000              |                  |                                  |                                  |
| Air Packs (5)                | n/a                         | n/a                              |     | 30,000              | 30,000              |                  |                                  |                                  |
| Handheld Radios (10)         | n/a                         | n/a                              |     | 25,000              | 25,000              |                  |                                  |                                  |
| Phone System (Station 2)     | n/a                         | n/a                              |     | 18,700              | 18,700              |                  |                                  |                                  |
| Security System (Station 2)  | n/a                         | n/a                              |     | 18,000              | 18,000              |                  |                                  |                                  |
| Underwater Comm. Equip.      | n/a                         | n/a                              |     | 5,000               | 5,000               |                  |                                  |                                  |
| Fire Extinguisher Trng Equip | n/a                         | n/a                              |     | 7,000               | 7,000               |                  |                                  |                                  |
| Ice Machine                  | n/a                         | n/a                              |     | 5,500               | 5,500               |                  |                                  |                                  |
|                              |                             |                                  |     | -                   | -                   | -                | -                                | -                                |
| <b>Total Fire Department</b> |                             |                                  |     | <b>1,319,200</b>    | <b>197,200</b>      | <b>1,122,000</b> | <b>135,386</b>                   | <b>849,000</b>                   |
|                              |                             |                                  |     |                     |                     |                  |                                  | <b>820,000</b>                   |

### Capital Outlay Expenditure Schedule

#### Public Safety - Traffic Engineering

| Description              | 2015<br>Line<br>Item<br>No. | Fiscal Year Ending June 30, 2016 |                     |                     |                  |                  | FYE<br>2017<br>Product<br>Amount | FYE<br>2018<br>Product<br>Amount |
|--------------------------|-----------------------------|----------------------------------|---------------------|---------------------|------------------|------------------|----------------------------------|----------------------------------|
|                          |                             | Replacing<br>Unit VIN            | Requested<br>Amount | Purchase<br>Summary | Lease<br>Summary | Lease<br>Payment |                                  |                                  |
| Traffic Engineering      |                             |                                  |                     |                     |                  |                  |                                  |                                  |
| Truck, Pickup            | 72                          |                                  | 24,000              |                     | 24,000           |                  |                                  |                                  |
| Utility Vehicle          | 298                         |                                  | 21,700              |                     | 21,700           |                  |                                  |                                  |
| Traffic Signal Equipment | n/a                         |                                  | 10,000              | 10,000              |                  |                  | 10,000                           | 10,000                           |
| Bucket Truck             | 299                         |                                  |                     |                     |                  |                  | 105,000                          |                                  |
| Truck, Pickup            | 283                         |                                  |                     |                     |                  |                  |                                  | 37,000                           |
|                          |                             |                                  |                     |                     |                  |                  |                                  |                                  |
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**CITY OF CHARLESTON**  
**Municipal Budget**  
**Fiscal Year Ending June 30, 2016**  
**Capital Outlay Expenditure Schedule**  
**Street & Transportation**

| Description                    | 2015<br>Line<br>Item<br>No. | Fiscal Year Ending June 30, 2016 |                     |                     |                  |                  | FYE<br>2017       | FYE<br>2018       |
|--------------------------------|-----------------------------|----------------------------------|---------------------|---------------------|------------------|------------------|-------------------|-------------------|
|                                |                             | Replacing<br>Unit VIN            | Requested<br>Amount | Purchase<br>Summary | Lease<br>Summary | Lease<br>Payment | Product<br>Amount | Product<br>Amount |
| <b>Street Department</b>       |                             |                                  |                     |                     |                  |                  |                   |                   |
| Dump Truck, Large              | 51                          | 6J331348                         | 135,000             |                     | 135,000          |                  |                   |                   |
| Dump Truck, Large              | 52                          | 6J331350                         | 135,000             |                     | 135,000          |                  |                   |                   |
| Dump Truck, Large              | 53                          | 6J331349                         | 135,000             |                     | 135,000          |                  |                   |                   |
| Dump Truck, Large              | 54                          | 6J331351                         | 135,000             |                     | 135,000          |                  |                   |                   |
| Dump Truck, Small              | 7                           | 6ED42908                         | 70,000              |                     | 70,000           |                  |                   |                   |
| Pickup Truck, 3/4 Ton          | 6                           | 6G235716                         | 26,000              |                     | 26,000           |                  |                   |                   |
| Utility Body Truck, 1 Ton      | 13                          | 6F147597                         | 40,000              |                     | 40,000           |                  |                   |                   |
| Backhoe                        | 76                          | 6C413307                         | 92,000              |                     | 92,000           |                  |                   |                   |
| Dump Truck, Small              | 19                          | 7EB22153                         |                     |                     |                  | 73,500           |                   |                   |
| Chipper                        | CH5                         | 5200177                          |                     |                     |                  | 34,000           |                   |                   |
| Dump Truck, Large              | 61                          | 7F418158                         |                     |                     |                  | 135,000          |                   |                   |
| Pickup Truck, 3/4 Ton          | 71                          | 8E123322                         |                     |                     |                  | 27,500           |                   |                   |
| Leaf Machine                   | 58                          | 7M274001                         |                     |                     |                  | 21,000           |                   |                   |
| Vactor Truck                   | 14                          | 7F423598                         |                     |                     |                  | 355,000          |                   |                   |
| Blacktop Roller                | 87                          | 60212494                         |                     |                     |                  | 60,000           |                   |                   |
| Trailer, Heavy Equipment       | T80                         | K1000186                         |                     |                     |                  | 15,000           |                   |                   |
| Street Sweeper                 | 86                          | P21730                           |                     |                     |                  |                  | 217,000           |                   |
| Street Sweeper                 | 83                          | P3455D                           |                     |                     |                  |                  | 217,000           |                   |
| Chipper                        | CH1                         | 25200533                         |                     |                     |                  |                  | 36,000            |                   |
| Pickup Truck, 3/4 Ton          | 5                           |                                  |                     |                     |                  |                  | 27,000            |                   |
| Chipper                        | CH3                         | 8S200675                         |                     |                     |                  |                  | 34,000            |                   |
| Van, 3/4 Ton,                  | 9                           | 61180314                         |                     |                     |                  |                  | 22,000            |                   |
| Flatbed Truck, 1 Ton           | 28                          | 8E136820                         |                     |                     |                  |                  | 35,000            |                   |
| Welder Unit for Unit 28        |                             |                                  |                     |                     |                  |                  | 10,000            |                   |
| Dump Truck, Large              | 63                          | 6F428904                         |                     |                     |                  |                  | 135,000           |                   |
| Dump Truck, Large              | 48                          | 8J564749                         | -                   | -                   | -                | -                | 135,000           |                   |
| <b>Total Street Department</b> |                             |                                  | <b>768,000</b>      | <b>-</b>            | <b>768,000</b>   | <b>80,439</b>    | <b>721,000</b>    | <b>868,000</b>    |
| <b>Equipment Maintenance</b>   |                             |                                  |                     |                     |                  |                  |                   |                   |
| Engine Driven Welder           | n/a                         |                                  | 14,000              | 14,000              |                  | -                |                   | -                 |
| Fall Protection System         | n/a                         |                                  | 28,000              | 28,000              |                  |                  |                   |                   |
| Morbark Chipper Belt           | n/a                         |                                  | 9,000               | 9,000               |                  |                  |                   |                   |
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## CITY OF CHARLESTON

## Municipal Budget

Fiscal Year Ending June 30, 2016

Capital Outlay Expenditure Schedule  
Health & Sanitation

| Description                          | 2015<br>Line<br>Item<br>No. | Fiscal Year Ending June 30, 2016 |          |                     |                     |                  | FYE<br>2017<br>Product<br>Amount | FYE<br>2018<br>Product<br>Amount |
|--------------------------------------|-----------------------------|----------------------------------|----------|---------------------|---------------------|------------------|----------------------------------|----------------------------------|
|                                      |                             | Replacing<br>Unit                | VIN      | Requested<br>Amount | Purchase<br>Summary | Lease<br>Summary | Lease<br>Payment                 |                                  |
| Refuse & Recycling                   |                             |                                  |          |                     |                     |                  |                                  |                                  |
| Pickup Truck                         | 64                          | 138                              | 5E230600 | 24,000              |                     | 24,000           |                                  |                                  |
| Packer Truck                         | 65                          | 153                              | 6F410146 | 126,000             |                     | 126,000          |                                  |                                  |
| Packer Truck                         | 66                          | 157                              | 6F409913 | 126,000             |                     | 126,000          |                                  |                                  |
| Stake Body Truck                     | n/a                         | 125                              | 6F415780 |                     |                     |                  | 55,000                           |                                  |
| Stake Body Truck                     | n/a                         | 120                              | 6F145944 |                     |                     |                  | 55,000                           |                                  |
| Stake Body Truck                     | n/a                         | 124                              | 6F415972 |                     |                     |                  | 55,000                           |                                  |
| Recycle Truck                        | n/a                         | 147                              | 6F415733 |                     |                     |                  | 105,000                          |                                  |
| Packer Truck                         | n/a                         | 154                              | 9F410979 |                     |                     |                  | 126,000                          |                                  |
| Packer Truck                         | n/a                         | 159                              | 9F411192 |                     |                     |                  | 126,000                          |                                  |
|                                      |                             |                                  |          | -                   | -                   | -                | -                                | -                                |
| <b>Total Refuse &amp; Recycling</b>  |                             |                                  |          | <b>276,000</b>      | <b>-</b>            | <b>276,000</b>   | <b>28,908</b>                    | <b>522,000</b>                   |
| <b>Total Health &amp; Sanitation</b> |                             |                                  |          | <b>276,000</b>      | <b>-</b>            | <b>276,000</b>   | <b>28,908</b>                    | <b>522,000</b>                   |

### Capital Outlay Expenditure Schedule Culture & Education

|                                      |               |          |               |              |               |          |
|--------------------------------------|---------------|----------|---------------|--------------|---------------|----------|
| <b>Total Culture &amp; Education</b> | <b>77,000</b> | <b>-</b> | <b>77,000</b> | <b>8,065</b> | <b>36,000</b> | <b>-</b> |
|--------------------------------------|---------------|----------|---------------|--------------|---------------|----------|

**CITY OF CHARLESTON**  
**Municipal Budget**  
**Fiscal Year Ending June 30, 2016**  
**Capital Outlay Expenditure Schedule**  
**Social Services**

| Description                       | 2015<br>Line<br>Item<br>No. | Fiscal Year Ending June 30, 2016 |     |                     |                     |                  | FYE<br>2017<br>Product<br>Amount | FYE<br>2018<br>Product<br>Amount |
|-----------------------------------|-----------------------------|----------------------------------|-----|---------------------|---------------------|------------------|----------------------------------|----------------------------------|
|                                   |                             | Replacing<br>Unit                | VIN | Requested<br>Amount | Purchase<br>Summary | Lease<br>Summary | Lease<br>Payment                 |                                  |
| Spring Hill Cemetery<br>Trailer   |                             |                                  |     | 2,500               | 2,500               |                  |                                  |                                  |
| Mower w/sulky                     |                             |                                  |     |                     |                     |                  | 7,000                            |                                  |
| Mower w/sulky                     |                             |                                  |     |                     |                     |                  |                                  | 7,000                            |
|                                   |                             |                                  |     | -                   | -                   | -                | -                                | -                                |
| <b>Total Spring Hill Cemetery</b> |                             |                                  |     | <b>2,500</b>        | <b>2,500</b>        | <b>-</b>         | <b>7,000</b>                     | <b>7,000</b>                     |
| <b>Total Social Services</b>      |                             |                                  |     | <b>2,500</b>        | <b>2,500</b>        | <b>-</b>         | <b>7,000</b>                     | <b>7,000</b>                     |
| <b>Total Capital Outlay</b>       |                             |                                  |     | <b>3,905,610</b>    | <b>922,100</b>      | <b>2,983,510</b> | <b>357,838</b>                   | <b>2,956,070</b>                 |

# **CITY OF CHARLESTON**

**Municipal Budget**  
**Fiscal Year Ending June 30, 2016**

## **Section 5**

### **Maintenance Fund Schedules**





**CITY OF CHARLESTON**  
**Municipal Budget**  
**Fiscal Year Ending June 30, 2016**

**Maintenance Fund Schedule**

|                                                                       |                     |
|-----------------------------------------------------------------------|---------------------|
| Transfers to General Maintenance Fund (220)                           | 815,000             |
| Transfers to City Service Fee Capital Projects Fund (221)             | 1,650,000           |
| Transfers to Facilities Maintenance Fund (222)                        | <u>650,000</u>      |
| <b>Total Transfers to Maintenance &amp; Capital Improvement Funds</b> | <b>\$ 3,115,000</b> |



# **CITY OF CHARLESTON**

**Municipal Budget**  
**Fiscal Year Ending June 30, 2016**

## **Section 6**

### **Departmental Budgets**

**CITY OF CHARLESTON**  
**Municipal Budget**

**Fiscal Year Ending June 30, 2016**

**Section 6 Topical Index**

| <b>OPERATING DEPARTMENTS</b>    |                    |                 | <b>OTHER BUDGET ENTITIES</b>               |                    |                 |
|---------------------------------|--------------------|-----------------|--------------------------------------------|--------------------|-----------------|
| <b>Name</b>                     | <b>Budget Code</b> | <b>Page No.</b> | <b>Description</b>                         | <b>Budget Code</b> | <b>Page No.</b> |
| Accounting                      | 418-00             | 6.10            | Contingency                                | 699-00             | 6.42            |
| Appalachian Power Park          | 919-00             | 6.67            | Contributions - CARES (Prester Center)     | 804-00             | 6.56            |
| Building Commission             | 436-00             | 6.20            | Contributions - Charleston Area Alliance   | 911-00             | 6.65            |
| Building Maintenance            | 440-00             | 6.24            | Contributions - Civic Center Support       | 910-01             | 6.64            |
| City Clerk                      | 415-00             | 6.7             | Contributions - CVB, Hotel/Motel Tax       | 901-00             | 6.58            |
| City Collector                  | 414-00             | 6.6             | Contributions - Festivals                  | 903-00             | 6.59            |
| City Council                    | 410-00             | 6.2             | Contributions - Fund for the Arts          | 906-00             | 6.61            |
| City Manager - Administrative   | 412-00             | 6.3             | Contributions - Kanawha/Chas. Health       | 803-00             | 6.55            |
| City Manager - Construction     | 412-50             | 6.4             | Contributions - Library                    | 916-00             | 6.66            |
| City Treasurer                  | 413-00             | 6.5             | Contributions - Live on the Levee          | 903-01             | 6.60            |
| Elections                       | 438-00             | 6.22            | Contributions - Main Street Programs       | 424-00             | 6.16            |
| Engineering                     | 420-00             | 6.11            | Contributions - Public Safety Council      | 700-03             | 6.45            |
| Equipment Maintenance           | 754-00             | 6.53            | Contributions - Intergovernment Council    | 435-00             | 6.19            |
| Fire - Civilian                 | 706-01             | 6.48            | Contributions - Sister Cities              | 906-00             | 6.61            |
| Fire - Uniformed                | 706-00             | 6.47            | Contributions - WV Symphony                | 906-00             | 6.61            |
| Homeland Security/Emerg. Svcs.  | 716-00             | 6.51            | Debt Service                               | 427-00             | 6.17            |
| Human Resources                 | 422-00             | 6.14            | Health Care - COBRA                        | 440-92             | 6.25            |
| Human Resources - Wellness      | 954-00             | 6.15            | Health Care - Retirees, Fire               | 706-93             | 6.49            |
| Information Systems             | 439-00             | 6.23            | Health Care - Retirees, Police             | 700-93             | 6.46            |
| Legal                           | 417-00             | 6.9             | Health Care - Retirees, Regular            | 440-93             | 6.26            |
| Mail Room                       | 431-00             | 6.18            | Transfers - Ball Park Maintenance Fund     | 444-06             | 6.33            |
| Mayor's Office                  | 409-00             | 6.1             | Transfers - Charleston Land Trust          | 444-08             | 6.35            |
| MOECD                           | 421-00             | 6.13            | Transfers - City Service Fee Projects Fund | 444-04             | 6.31            |
| Morris Square Property          | 500-00             | 6.37            | Transfers - Facilities Maintenance Fund    | 444-07             | 6.34            |
| Municipal Auditorium            | 910-00             | 6.63            | Transfers - General Maintenance Fund       | 444-00             | 6.28            |
| Municipal Court                 | 416-00             | 6.8             | Transfers - Health Care Reserve Fund       | 444-02             | 6.29            |
| Parks & Recreation              | 900-00             | 6.57            | Transfers - Municipal Stabilization Fund   | 444-05             | 6.32            |
| Planning                        | 437-00             | 6.21            | Transfers - Other Funds                    | 444-09             | 6.36            |
| Police - Civilian               | 700-01             | 6.44            | Transfers - Wayfinding Commission          | 444-03             | 6.30            |
| Police - Uniformed              | 700-00             | 6.43            |                                            |                    |                 |
| Public Arts                     | 906-01             | 6.62            |                                            |                    |                 |
| Public Grounds                  | 567-00             | 6.40            |                                            |                    |                 |
| Public Grounds - Carriage Trail | 566-00             | 6.41            |                                            |                    |                 |
| Public Works                    | 566-00             | 6.39            |                                            |                    |                 |
| Refuse & Recycling              | 800-00             | 6.54            |                                            |                    |                 |
| Spring Hill Cemetery            | 952-00             | 6.68            |                                            |                    |                 |
| Storm Water Management          | 420-01             | 6.12            |                                            |                    |                 |
| Strategy Management             | 442-00             | 6.27            |                                            |                    |                 |
| Street                          | 750-00             | 6.52            |                                            |                    |                 |
| Traffic Engineering             | 712-00             | 6.50            |                                            |                    |                 |
| Wellness Center                 | 501-00             | 6.38            |                                            |                    |                 |

**CITY OF CHARLESTON**

**Municipal Budget**

**Fiscal Year Ending June 30, 2016**

**001 General Fund**  
**409 Mayor's Office**  
**00 Administrative**

|              |                                   | <b>2013-14<br/>Actual<br/>Expended</b> | <b>2014-15<br/>Council<br/>Approved</b> | <b>2014-15<br/>Revisions<br/>(thru Dec)</b> | <b>2014-15<br/>Revised<br/>Budget</b> | <b>2014-15<br/>Expended<br/>(thru Dec)</b> | <b>2015-16<br/>Council<br/>Approved</b> |
|--------------|-----------------------------------|----------------------------------------|-----------------------------------------|---------------------------------------------|---------------------------------------|--------------------------------------------|-----------------------------------------|
| <b>000-1</b> | <b>Personal Services</b>          |                                        |                                         |                                             |                                       |                                            |                                         |
| 000-1-101    | Salaries Elected Officials        | 100,385                                | 100,000                                 | -                                           | 100,000                               | 50,000                                     | 100,000                                 |
| 000-1-103    | Salaries & Wages                  | 187,050                                | 195,681                                 | -                                           | 195,681                               | 93,798                                     | 203,509                                 |
| 000-1-104    | FICA                              | 22,033                                 | 22,620                                  | -                                           | 22,620                                | 10,676                                     | 23,218                                  |
| 000-1-105    | Medical & Life Insurance          | 34,666                                 | 35,429                                  | -                                           | 35,429                                | 19,108                                     | 35,381                                  |
| 000-1-106    | Retirement                        | 41,617                                 | 41,395                                  | -                                           | 41,395                                | 20,132                                     | 44,009                                  |
| 000-1-111    | Dental/Optical Insurance          | 2,005                                  | 2,023                                   | -                                           | 2,023                                 | 906                                        | 2,020                                   |
| 000-1-112    | Insurance - Payroll Deduction     | (7,440)                                | (8,629)                                 | -                                           | (8,629)                               | (3,720)                                    | (8,618)                                 |
|              | <b>Total Personal Services</b>    | <b>380,316</b>                         | <b>388,519</b>                          | <b>-</b>                                    | <b>388,519</b>                        | <b>190,900</b>                             | <b>399,519</b>                          |
| <b>000-2</b> | <b>Contractual Services</b>       |                                        |                                         |                                             |                                       |                                            |                                         |
| 000-2-211    | Telephone                         | 3,592                                  | 3,500                                   | -                                           | 3,500                                 | 1,671                                      | 4,000                                   |
| 000-2-214    | Travel                            | 611                                    | 3,000                                   | -                                           | 3,000                                 | 105                                        | 3,000                                   |
| 000-2-221    | Training                          | 700                                    | 2,000                                   | -                                           | 2,000                                 | -                                          | 2,000                                   |
| 000-2-222    | Dues & Subscriptions              | 253                                    | 500                                     | -                                           | 500                                   | 126                                        | 500                                     |
| 000-2-226    | Insurance - WC and UC             | 7,184                                  | 6,101                                   | -                                           | 6,101                                 | 3,213                                      | 6,093                                   |
|              | <b>Total Contractual Services</b> | <b>12,340</b>                          | <b>15,101</b>                           | <b>-</b>                                    | <b>15,101</b>                         | <b>5,116</b>                               | <b>15,593</b>                           |
| <b>000-3</b> | <b>Commodities</b>                |                                        |                                         |                                             |                                       |                                            |                                         |
| 000-3-341    | Material & Supplies               | 7,138                                  | 4,000                                   | 11,183                                      | 15,183                                | 4,004                                      | 5,000                                   |
|              | <b>Total Commodities</b>          | <b>7,138</b>                           | <b>4,000</b>                            | <b>11,183</b>                               | <b>15,183</b>                         | <b>4,004</b>                               | <b>5,000</b>                            |
| <b>000-5</b> | <b>Contributions</b>              |                                        |                                         |                                             |                                       |                                            |                                         |
| 000-5-568    | Other Contributions               | 216,559                                | 115,000                                 | 262,309                                     | 377,309                               | 110,420                                    | 115,000                                 |
|              | <b>Total Contributions</b>        | <b>216,559</b>                         | <b>115,000</b>                          | <b>262,309</b>                              | <b>377,309</b>                        | <b>110,420</b>                             | <b>115,000</b>                          |
| <b>Total</b> | <b>Mayor's Office</b>             | <b>616,353</b>                         | <b>522,620</b>                          | <b>273,492</b>                              | <b>796,112</b>                        | <b>310,440</b>                             | <b>535,112</b>                          |

**CITY OF CHARLESTON**  
**Municipal Budget**  
**Fiscal Year Ending June 30, 2016**

**001 General Fund**  
**410 City Council**  
**00 Administrative**

|              |                                   | <b>2013-14<br/>Actual<br/>Expended</b> | <b>2014-15<br/>Council<br/>Approved</b> | <b>2014-15<br/>Revisions<br/>(thru Dec)</b> | <b>2014-15<br/>Revised<br/>Budget</b> | <b>2014-15<br/>Expended<br/>(thru Dec)</b> | <b>2015-16<br/>Council<br/>Approved</b> |
|--------------|-----------------------------------|----------------------------------------|-----------------------------------------|---------------------------------------------|---------------------------------------|--------------------------------------------|-----------------------------------------|
| <b>000-1</b> | <b>Personal Services</b>          |                                        |                                         |                                             |                                       |                                            |                                         |
| 000-1-101    | Salaries Elected Officials        | 139,000                                | 140,400                                 | -                                           | 140,400                               | 58,600                                     | 135,200                                 |
| 000-1-104    | FICA                              | 15,027                                 | 10,741                                  | -                                           | 10,741                                | 4,382                                      | 10,343                                  |
| 000-1-105    | Medical & Life Insurance          | 46,156                                 | 30,000                                  | -                                           | 30,000                                | 32,743                                     | 40,000                                  |
| 000-1-106    | Retirement                        | 13,250                                 | 19,656                                  | -                                           | 19,656                                | 5,544                                      | 19,604                                  |
| 000-1-111    | Dental/Optical Insurance          | 1,694                                  | 2,000                                   | -                                           | 2,000                                 | 759                                        | 2,000                                   |
| 000-1-112    | Insurance - Payroll Deduction     | -                                      | -                                       | -                                           | -                                     | (164)                                      | -                                       |
|              | <b>Total Personal Services</b>    | <b>215,127</b>                         | <b>202,797</b>                          | <b>-</b>                                    | <b>202,797</b>                        | <b>101,863</b>                             | <b>207,147</b>                          |
| <b>000-2</b> | <b>Contractual Services</b>       |                                        |                                         |                                             |                                       |                                            |                                         |
| 000-2-226    | Insurance - WC and UC             | 5,107                                  | 4,000                                   | -                                           | 4,000                                 | 2,258                                      | 4,000                                   |
|              | <b>Total Contractual Services</b> | <b>5,107</b>                           | <b>4,000</b>                            | <b>-</b>                                    | <b>4,000</b>                          | <b>2,258</b>                               | <b>4,000</b>                            |
| <b>000-3</b> | <b>Commodities</b>                |                                        |                                         |                                             |                                       |                                            |                                         |
| 000-3-341    | Material & Supplies               | 534                                    | 500                                     | -                                           | 500                                   | -                                          | 500                                     |
|              | <b>Total Commodities</b>          | <b>534</b>                             | <b>500</b>                              | <b>-</b>                                    | <b>500</b>                            | <b>-</b>                                   | <b>500</b>                              |
| <b>Total</b> | <b>City Council</b>               | <b>220,767</b>                         | <b>207,297</b>                          | <b>-</b>                                    | <b>207,297</b>                        | <b>104,121</b>                             | <b>211,647</b>                          |

**CITY OF CHARLESTON**  
**Municipal Budget**  
**Fiscal Year Ending June 30, 2016**

**001 General Fund**  
**412 City Manager**  
**00 Administrative**

|              |                                      | <b>2013-14<br/>Actual<br/>Expended</b> | <b>2014-15<br/>Council<br/>Approved</b> | <b>2014-15<br/>Revisions<br/>(thru Dec)</b> | <b>2014-15<br/>Revised<br/>Budget</b> | <b>2014-15<br/>Expended<br/>(thru Dec)</b> | <b>2015-16<br/>Council<br/>Approved</b> |
|--------------|--------------------------------------|----------------------------------------|-----------------------------------------|---------------------------------------------|---------------------------------------|--------------------------------------------|-----------------------------------------|
| <b>000-1</b> | <b>Personal Services</b>             |                                        |                                         |                                             |                                       |                                            |                                         |
| 000-1-103    | Salaries & Wages                     | 534,719                                | 550,951                                 | 89,116                                      | 640,067                               | 273,090                                    | 665,470                                 |
| 000-1-104    | FICA                                 | 38,614                                 | 42,148                                  | 6,817                                       | 48,965                                | 18,533                                     | 50,908                                  |
| 000-1-105    | Medical & Life Insurance             | 68,197                                 | 70,857                                  | 8,857                                       | 79,714                                | 37,992                                     | 79,607                                  |
| 000-1-106    | Retirement                           | 77,416                                 | 76,433                                  | 12,476                                      | 88,909                                | 38,132                                     | 95,768                                  |
| 000-1-111    | Dental/Optical Insurance             | 3,934                                  | 4,046                                   | 506                                         | 4,552                                 | 1,811                                      | 4,546                                   |
| 000-1-112    | Insurance - Payroll Deduction        | (17,105)                               | (17,259)                                | (2,157)                                     | (19,416)                              | (8,875)                                    | (19,390)                                |
|              | <b>Total Personal Services</b>       | <b>705,776</b>                         | <b>727,176</b>                          | <b>115,615</b>                              | <b>842,791</b>                        | <b>360,684</b>                             | <b>876,909</b>                          |
| <b>000-2</b> | <b>Contractual Services</b>          |                                        |                                         |                                             |                                       |                                            |                                         |
| 000-2-211    | Telephone                            | 5,158                                  | 5,000                                   | -                                           | 5,000                                 | 2,018                                      | 5,000                                   |
| 000-2-214    | Travel                               | 15,812                                 | 15,000                                  | -                                           | 15,000                                | 15,797                                     | 22,000                                  |
| 000-2-216    | Maint. & Repair - Equipment          | 156                                    | -                                       | -                                           | -                                     | -                                          | -                                       |
| 000-2-219    | Bldg. & Equipment Rents              | 521,358                                | 520,000                                 | -                                           | 520,000                               | 261,606                                    | 525,000                                 |
| 000-2-220    | Advertising/Legal Publications       | 13,851                                 | 15,000                                  | -                                           | 15,000                                | 4,943                                      | 15,000                                  |
| 000-2-221    | Training                             | 8,117                                  | 10,000                                  | -                                           | 10,000                                | -                                          | 10,000                                  |
| 000-2-222    | Dues & Subscriptions                 | 12,296                                 | 20,000                                  | -                                           | 20,000                                | 10,409                                     | 20,000                                  |
| 000-2-223    | Professional Services                | 90,706                                 | 75,000                                  | 1,237,044                                   | 1,312,044                             | 20,151                                     | 175,000                                 |
| 000-2-226    | Insurance - WC and UC                | 13,893                                 | 12,202                                  | 1,525                                       | 13,727                                | 6,426                                      | 13,708                                  |
| 000-2-227    | Insurance                            | 721,984                                | 685,000                                 | -                                           | 685,000                               | 353,596                                    | 700,000                                 |
| 000-2-230    | Contracted Services                  | 1,082                                  | 1,000                                   | -                                           | 1,000                                 | 199                                        | 1,000                                   |
| 000-2-237    | Other Taxes & Fees                   | 189                                    | -                                       | -                                           | -                                     | -                                          | -                                       |
|              | <b>Total Contractual Services</b>    | <b>1,404,602</b>                       | <b>1,358,202</b>                        | <b>1,238,569</b>                            | <b>2,596,771</b>                      | <b>675,143</b>                             | <b>1,486,708</b>                        |
| <b>000-3</b> | <b>Commodities</b>                   |                                        |                                         |                                             |                                       |                                            |                                         |
| 000-3-341    | Material & Supplies                  | 8,003                                  | 10,000                                  | -                                           | 10,000                                | 2,921                                      | 8,000                                   |
|              | <b>Total Commodities</b>             | <b>8,003</b>                           | <b>10,000</b>                           | <b>-</b>                                    | <b>10,000</b>                         | <b>2,921</b>                               | <b>8,000</b>                            |
| <b>Total</b> | <b>City Manager - Administrative</b> | <b>2,118,380</b>                       | <b>2,095,378</b>                        | <b>1,354,184</b>                            | <b>3,449,562</b>                      | <b>1,038,748</b>                           | <b>2,371,617</b>                        |

**CITY OF CHARLESTON**

**Municipal Budget**

**Fiscal Year Ending June 30, 2016**

**001 General Fund**  
**412 City Manager**  
**50 Construction**

|              |                                    | <b>2013-14</b>  | <b>2014-15</b>  | <b>2014-15</b>    | <b>2014-15</b> | <b>2014-15</b>    | <b>2015-16</b>  |
|--------------|------------------------------------|-----------------|-----------------|-------------------|----------------|-------------------|-----------------|
|              |                                    | <b>Actual</b>   | <b>Council</b>  | <b>Revisions</b>  | <b>Revised</b> | <b>Expended</b>   | <b>Council</b>  |
|              |                                    | <b>Expended</b> | <b>Approved</b> | <b>(thru Dec)</b> | <b>Budget</b>  | <b>(thru Dec)</b> | <b>Approved</b> |
| <b>000-1</b> | <b>Personal Services</b>           |                 |                 |                   |                |                   |                 |
| 000-1-103    | Salaries & Wages                   | 561,392         | 622,689         | -                 | 622,689        | 302,741           | 643,995         |
| 000-1-104    | FICA                               | 45,095          | 47,636          | -                 | 47,636         | 21,910            | 49,266          |
| 000-1-105    | Medical & Life Insurance           | 121,330         | 124,000         | -                 | 124,000        | 70,008            | 123,833         |
| 000-1-106    | Retirement                         | 81,935          | 80,876          | -                 | 80,876         | 38,360            | 86,854          |
| 000-1-111    | Dental/Optical Insurance           | 7,018           | 7,081           | -                 | 7,081          | 3,322             | 7,071           |
| 000-1-112    | Insurance - Payroll Deduction      | (34,511)        | (30,203)        | -                 | (30,203)       | (15,575)          | (30,162)        |
|              | <b>Total Personal Services</b>     | <b>782,259</b>  | <b>852,079</b>  | <b>-</b>          | <b>852,079</b> | <b>420,766</b>    | <b>880,856</b>  |
| <b>000-2</b> | <b>Contractual Services</b>        |                 |                 |                   |                |                   |                 |
| 000-2-211    | Telephone                          | 3,454           | 5,000           | -                 | 5,000          | 992               | 5,000           |
| 000-2-213    | Utilities                          | 1,315           | 3,600           | -                 | 3,600          | 427               | 3,600           |
| 000-2-214    | Travel                             | 1,664           | 1,000           | -                 | 1,000          | -                 | 1,000           |
| 000-2-216    | Maint. & Repair - Equipment        | 322             | 1,000           | -                 | 1,000          | 492               | 1,000           |
| 000-2-219    | Bldg. & Equipment Rents            | 611             | 2,000           | -                 | 2,000          | 423               | 2,000           |
| 000-2-221    | Training                           | 990             | 3,000           | -                 | 3,000          | 60                | 3,000           |
| 000-2-222    | Dues & Subscriptions               | 749             | 700             | -                 | 700            | 217               | 700             |
| 000-2-223    | Professional Services              | 434             | 600             | -                 | 600            | 131               | 600             |
| 000-2-226    | Insurance - WC and UC              | 25,144          | 21,353          | -                 | 21,353         | 11,617            | 21,324          |
| 000-2-230    | Contracted Services                | 60              | 500             | -                 | 500            | 12                | 500             |
|              | <b>Total Contractual Services</b>  | <b>34,743</b>   | <b>38,753</b>   | <b>-</b>          | <b>38,753</b>  | <b>14,371</b>     | <b>38,724</b>   |
| <b>000-3</b> | <b>Commodities</b>                 |                 |                 |                   |                |                   |                 |
| 000-3-341    | Material & Supplies                | 40,487          | 40,000          | -                 | 40,000         | 24,602            | 40,000          |
| 000-3-345    | Uniforms                           | 4,881           | 6,500           | -                 | 6,500          | 2,288             | 6,500           |
|              | <b>Total Commodities</b>           | <b>45,369</b>   | <b>46,500</b>   | <b>-</b>          | <b>46,500</b>  | <b>26,891</b>     | <b>46,500</b>   |
| <b>Total</b> | <b>City Manager - Construction</b> | <b>862,370</b>  | <b>937,332</b>  | <b>-</b>          | <b>937,332</b> | <b>462,028</b>    | <b>966,080</b>  |



**CITY OF CHARLESTON**

**Municipal Budget**

**Fiscal Year Ending June 30, 2016**

**001 General Fund**  
**413 City Treasurer**  
**00 Administrative**

|              |                                   | <b>2013-14<br/>Actual<br/>Expended</b> | <b>2014-15<br/>Council<br/>Approved</b> | <b>2014-15<br/>Revisions<br/>(thru Dec)</b> | <b>2014-15<br/>Revised<br/>Budget</b> | <b>2014-15<br/>Expended<br/>(thru Dec)</b> | <b>2015-16<br/>Council<br/>Approved</b> |
|--------------|-----------------------------------|----------------------------------------|-----------------------------------------|---------------------------------------------|---------------------------------------|--------------------------------------------|-----------------------------------------|
| <b>000-1</b> | <b>Personal Services</b>          |                                        |                                         |                                             |                                       |                                            |                                         |
| 000-1-101    | Salaries Elected Officials        | 18,069                                 | 18,000                                  | -                                           | 18,000                                | 9,000                                      | 18,000                                  |
| 000-1-103    | Salaries & Wages                  | 93,954                                 | 94,596                                  | -                                           | 94,596                                | 47,513                                     | 98,060                                  |
| 000-1-104    | FICA                              | 7,745                                  | 8,614                                   | -                                           | 8,614                                 | 3,904                                      | 8,879                                   |
| 000-1-105    | Medical & Life Insurance          | 25,999                                 | 26,571                                  | -                                           | 26,571                                | 14,211                                     | 26,536                                  |
| 000-1-106    | Retirement                        | 15,195                                 | 14,643                                  | -                                           | 14,643                                | 7,318                                      | 15,669                                  |
| 000-1-111    | Dental/Optical Insurance          | 1,504                                  | 1,517                                   | -                                           | 1,517                                 | 679                                        | 1,515                                   |
| 000-1-112    | Insurance - Payroll Deduction     | (5,763)                                | (6,472)                                 | -                                           | (6,472)                               | (2,881)                                    | (6,463)                                 |
|              | <b>Total Personal Services</b>    | <b>156,703</b>                         | <b>157,469</b>                          | <b>-</b>                                    | <b>157,469</b>                        | <b>79,744</b>                              | <b>162,195</b>                          |
| <b>000-2</b> | <b>Contractual Services</b>       |                                        |                                         |                                             |                                       |                                            |                                         |
| 000-2-211    | Telephone                         | 705                                    | 800                                     | -                                           | 800                                   | 349                                        | 800                                     |
| 000-2-216    | Maint. & Repair - Equipment       | 86                                     | 100                                     | -                                           | 100                                   | 51                                         | 125                                     |
| 000-2-219    | Bldg. & Equipment Rents           | 1,476                                  | 1,500                                   | -                                           | 1,500                                 | 738                                        | 1,500                                   |
| 000-2-226    | Insurance - WC and UC             | 5,388                                  | 4,576                                   | -                                           | 4,576                                 | 2,410                                      | 4,569                                   |
|              | <b>Total Contractual Services</b> | <b>7,655</b>                           | <b>6,976</b>                            | <b>-</b>                                    | <b>6,976</b>                          | <b>3,548</b>                               | <b>6,994</b>                            |
| <b>000-3</b> | <b>Commodities</b>                |                                        |                                         |                                             |                                       |                                            |                                         |
| 000-3-341    | Material & Supplies               | 500                                    | 800                                     | -                                           | 800                                   | 158                                        | 800                                     |
|              | <b>Total Commodities</b>          | <b>500</b>                             | <b>800</b>                              | <b>-</b>                                    | <b>800</b>                            | <b>158</b>                                 | <b>800</b>                              |
| <b>Total</b> | <b>City Treasurer</b>             | <b>164,859</b>                         | <b>165,245</b>                          | <b>-</b>                                    | <b>165,245</b>                        | <b>83,450</b>                              | <b>169,989</b>                          |

**CITY OF CHARLESTON**  
**Municipal Budget**  
**Fiscal Year Ending June 30, 2016**

**001 General Fund**  
**414 City Collector**  
**00 Administrative**

|              |                                   | <b>2013-14</b>  | <b>2014-15</b>   | <b>2014-15</b>    | <b>2014-15</b>   | <b>2014-15</b>    | <b>2015-16</b>   |
|--------------|-----------------------------------|-----------------|------------------|-------------------|------------------|-------------------|------------------|
|              |                                   | <b>Actual</b>   | <b>Council</b>   | <b>Revisions</b>  | <b>Revised</b>   | <b>Expended</b>   | <b>Council</b>   |
|              |                                   | <b>Expended</b> | <b>Approved</b>  | <b>(thru Dec)</b> | <b>Budget</b>    | <b>(thru Dec)</b> | <b>Approved</b>  |
| <b>000-1</b> | <b>Personal Services</b>          |                 |                  |                   |                  |                   |                  |
| 000-1-103    | Salaries & Wages                  | 599,106         | 680,167          | -                 | 680,167          | 291,404           | 706,845          |
| 000-1-104    | FICA                              | 44,755          | 52,033           | -                 | 52,033           | 21,138            | 54,074           |
| 000-1-105    | Medical & Life Insurance          | 118,830         | 124,000          | -                 | 124,000          | 69,326            | 123,833          |
| 000-1-106    | Retirement                        | 83,791          | 92,003           | -                 | 92,003           | 39,320            | 97,947           |
| 000-1-111    | Dental/Optical Insurance          | 6,928           | 7,081            | -                 | 7,081            | 3,142             | 7,071            |
| 000-1-112    | Insurance - Payroll Deduction     | (25,552)        | (30,203)         | -                 | (30,203)         | (14,049)          | (30,162)         |
|              | <b>Total Personal Services</b>    | <b>827,858</b>  | <b>925,081</b>   | <b>-</b>          | <b>925,081</b>   | <b>410,281</b>    | <b>959,607</b>   |
| <b>000-2</b> | <b>Contractual Services</b>       |                 |                  |                   |                  |                   |                  |
| 000-2-211    | Telephone                         | 2,767           | 3,000            | -                 | 3,000            | 1,197             | 3,000            |
| 000-2-214    | Travel                            | 57              | 1,000            | -                 | 1,000            | 112               | 1,000            |
| 000-2-216    | Maint. & Repair - Equipment       | 1,330           | 1,500            | -                 | 1,500            | 941               | 1,500            |
| 000-2-219    | Bldg. & Equipment Rents           | 32,810          | 36,000           | -                 | 36,000           | 19,613            | 36,000           |
| 000-2-221    | Training                          | 950             | 1,500            | -                 | 1,500            | 105               | 1,500            |
| 000-2-222    | Dues & Subscriptions              | 466             | 1,000            | -                 | 1,000            | 152               | 1,000            |
| 000-2-226    | Insurance - WC and UC             | 24,795          | 21,353           | -                 | 21,353           | 10,928            | 21,324           |
| 000-2-230    | Contracted Services               | 14,061          | 18,000           | -                 | 18,000           | 6,778             | 18,000           |
| 000-2-232    | Bank Fees                         | 72              | -                | -                 | -                | 36                | -                |
| 000-2-237    | Other Taxes & Fees                | 17,594          | 9,000            | -                 | 9,000            | 1,386             | 20,000           |
|              | <b>Total Contractual Services</b> | <b>94,902</b>   | <b>92,353</b>    | <b>-</b>          | <b>92,353</b>    | <b>41,249</b>     | <b>103,324</b>   |
| <b>000-3</b> | <b>Commodities</b>                |                 |                  |                   |                  |                   |                  |
| 000-3-341    | Material & Supplies               | 7,093           | 8,000            | -                 | 8,000            | 2,368             | 8,000            |
|              | <b>Total Commodities</b>          | <b>7,093</b>    | <b>8,000</b>     | <b>-</b>          | <b>8,000</b>     | <b>2,368</b>      | <b>8,000</b>     |
| <b>Total</b> | <b>City Collector</b>             | <b>929,853</b>  | <b>1,025,434</b> | <b>-</b>          | <b>1,025,434</b> | <b>453,898</b>    | <b>1,070,931</b> |

**CITY OF CHARLESTON**  
**Municipal Budget**  
**Fiscal Year Ending June 30, 2016**

**001 General Fund**  
**415 City Clerk**  
**00 Administrative**

|              |                                   | <b>2013-14</b>  | <b>2014-15</b>  | <b>2014-15</b>    | <b>2014-15</b> | <b>2014-15</b>    | <b>2015-16</b>  |
|--------------|-----------------------------------|-----------------|-----------------|-------------------|----------------|-------------------|-----------------|
|              |                                   | <b>Actual</b>   | <b>Council</b>  | <b>Revisions</b>  | <b>Revised</b> | <b>Expended</b>   | <b>Council</b>  |
|              |                                   | <b>Expended</b> | <b>Approved</b> | <b>(thru Dec)</b> | <b>Budget</b>  | <b>(thru Dec)</b> | <b>Approved</b> |
| <b>000-1</b> | <b>Personal Services</b>          |                 |                 |                   |                |                   |                 |
| 000-1-103    | Salaries & Wages                  | 118,834         | 126,339         | -                 | 126,339        | 59,912            | 131,393         |
| 000-1-104    | FICA                              | 8,501           | 9,665           | -                 | 9,665          | 4,261             | 10,052          |
| 000-1-105    | Medical & Life Insurance          | 25,999          | 26,571          | -                 | 26,571         | 14,535            | 26,536          |
| 000-1-106    | Retirement                        | 17,206          | 17,687          | -                 | 17,687         | 8,388             | 14,507          |
| 000-1-111    | Dental/Optical Insurance          | 1,504           | 1,517           | -                 | 1,517          | 679               | 1,515           |
| 000-1-112    | Insurance - Payroll Deduction     | (7,146)         | (6,472)         | -                 | (6,472)        | (3,387)           | (6,463)         |
|              | <b>Total Personal Services</b>    | <b>164,898</b>  | <b>175,307</b>  | <b>-</b>          | <b>175,307</b> | <b>84,390</b>     | <b>177,539</b>  |
| <b>000-2</b> | <b>Contractual Services</b>       |                 |                 |                   |                |                   |                 |
| 000-2-211    | Telephone                         | 885             | 1,000           | -                 | 1,000          | 422               | 1,000           |
| 000-2-219    | Bldg. & Equipment Rents           | 3,982           | 3,000           | -                 | 3,000          | 1,527             | 4,000           |
| 000-2-222    | Dues & Subscriptions              | -               | 380             | -                 | 380            | 107               | 380             |
| 000-2-226    | Insurance - WC and UC             | 5,388           | 4,576           | -                 | 4,576          | 2,410             | 4,569           |
|              | <b>Total Contractual Services</b> | <b>10,255</b>   | <b>8,956</b>    | <b>-</b>          | <b>8,956</b>   | <b>4,465</b>      | <b>9,949</b>    |
| <b>000-3</b> | <b>Commodities</b>                |                 |                 |                   |                |                   |                 |
| 000-3-341    | Material & Supplies               | 2,760           | 2,500           | -                 | 2,500          | 383               | 2,500           |
|              | <b>Total Commodities</b>          | <b>2,760</b>    | <b>2,500</b>    | <b>-</b>          | <b>2,500</b>   | <b>383</b>        | <b>2,500</b>    |
| <b>Total</b> | <b>City Clerk</b>                 | <b>177,913</b>  | <b>186,763</b>  | <b>-</b>          | <b>186,763</b> | <b>89,238</b>     | <b>189,988</b>  |

**CITY OF CHARLESTON**  
**Municipal Budget**  
**Fiscal Year Ending June 30, 2016**

**001 General Fund**  
**416 Municipal Court**  
**00 Administrative**

|              |                                   | <b>2013-14</b>  | <b>2014-15</b>  | <b>2014-15</b>    | <b>2014-15</b> | <b>2014-15</b>    | <b>2015-16</b>  |
|--------------|-----------------------------------|-----------------|-----------------|-------------------|----------------|-------------------|-----------------|
|              |                                   | <b>Actual</b>   | <b>Council</b>  | <b>Revisions</b>  | <b>Revised</b> | <b>Expended</b>   | <b>Council</b>  |
|              |                                   | <b>Expended</b> | <b>Approved</b> | <b>(thru Dec)</b> | <b>Budget</b>  | <b>(thru Dec)</b> | <b>Approved</b> |
| <b>000-1</b> | <b>Personal Services</b>          |                 |                 |                   |                |                   |                 |
| 000-1-101    | Salaries Elected Officials        | 35,135          | 35,000          | -                 | 35,000         | 17,500            | 35,000          |
| 000-1-103    | Salaries & Wages                  | 271,682         | 282,389         | -                 | 282,389        | 134,890           | 291,844         |
| 000-1-104    | FICA                              | 22,701          | 24,280          | -                 | 24,280         | 10,996            | 25,004          |
| 000-1-105    | Medical & Life Insurance          | 66,097          | 70,857          | -                 | 70,857         | 37,831            | 70,761          |
| 000-1-106    | Retirement                        | 42,511          | 41,914          | -                 | 41,914         | 20,233            | 44,782          |
| 000-1-111    | Dental/Optical Insurance          | 3,773           | 4,046           | -                 | 4,046          | 1,811             | 4,041           |
| 000-1-112    | Insurance - Payroll Deduction     | (15,338)        | (17,259)        | -                 | (17,259)       | (8,711)           | (17,236)        |
|              | <b>Total Personal Services</b>    | <b>426,561</b>  | <b>441,227</b>  | <b>-</b>          | <b>441,227</b> | <b>214,550</b>    | <b>454,196</b>  |
| <b>000-2</b> | <b>Contractual Services</b>       |                 |                 |                   |                |                   |                 |
| 000-2-211    | Telephone                         | 1,311           | 1,300           | -                 | 1,300          | 648               | 1,300           |
| 000-2-216    | Maint. & Repair - Equipment       | 1,589           | 1,700           | -                 | 1,700          | 978               | 1,700           |
| 000-2-219    | Bldg. & Equipment Rents           | 3,070           | 3,000           | -                 | 3,000          | 1,396             | 3,000           |
| 000-2-221    | Training                          | 1,081           | 1,000           | -                 | 1,000          | 1,000             | 1,000           |
| 000-2-222    | Dues & Subscriptions              | 50              | 1,000           | -                 | 1,000          | 160               | 1,000           |
| 000-2-226    | Insurance - WC and UC             | 13,504          | 12,202          | -                 | 12,202         | 6,426             | 12,185          |
|              | <b>Total Contractual Services</b> | <b>20,604</b>   | <b>20,202</b>   | <b>-</b>          | <b>20,202</b>  | <b>10,607</b>     | <b>20,185</b>   |
| <b>000-3</b> | <b>Commodities</b>                |                 |                 |                   |                |                   |                 |
| 000-3-341    | Material & Supplies               | 6,238           | 7,000           | -                 | 7,000          | 2,822             | 7,000           |
|              | <b>Total Commodities</b>          | <b>6,238</b>    | <b>7,000</b>    | <b>-</b>          | <b>7,000</b>   | <b>2,822</b>      | <b>7,000</b>    |
| <b>Total</b> | <b>Municipal Court</b>            | <b>453,403</b>  | <b>468,429</b>  | <b>-</b>          | <b>468,429</b> | <b>227,980</b>    | <b>481,382</b>  |

**CITY OF CHARLESTON**

**Municipal Budget**

**Fiscal Year Ending June 30, 2016**

**001 General Fund**  
**417 Legal**  
**00 Administrative**

|              |                                   | <b>2013-14</b>   | <b>2014-15</b>   | <b>2014-15</b>    | <b>2014-15</b>   | <b>2014-15</b>    | <b>2015-16</b>   |
|--------------|-----------------------------------|------------------|------------------|-------------------|------------------|-------------------|------------------|
|              |                                   | <b>Actual</b>    | <b>Council</b>   | <b>Revisions</b>  | <b>Revised</b>   | <b>Expended</b>   | <b>Council</b>   |
|              |                                   | <b>Expended</b>  | <b>Approved</b>  | <b>(thru Dec)</b> | <b>Budget</b>    | <b>(thru Dec)</b> | <b>Approved</b>  |
| <b>000-1</b> | <b>Personal Services</b>          |                  |                  |                   |                  |                   |                  |
| 000-1-103    | Salaries & Wages                  | 336,183          | 346,771          | -                 | 346,771          | 170,873           | 360,642          |
| 000-1-104    | FICA                              | 25,178           | 26,528           | -                 | 26,528           | 12,464            | 27,589           |
| 000-1-105    | Medical & Life Insurance          | 43,332           | 44,286           | -                 | 44,286           | 23,659            | 44,226           |
| 000-1-106    | Retirement                        | 48,674           | 48,548           | -                 | 48,548           | 23,922            | 52,293           |
| 000-1-111    | Dental/Optical Insurance          | 2,506            | 2,529            | -                 | 2,529            | 1,132             | 2,525            |
| 000-1-112    | Insurance - Payroll Deduction     | (10,635)         | (10,787)         | -                 | (10,787)         | (5,809)           | (10,772)         |
|              | <b>Total Personal Services</b>    | <b>445,240</b>   | <b>457,875</b>   | <b>-</b>          | <b>457,875</b>   | <b>226,241</b>    | <b>476,503</b>   |
| <b>000-2</b> | <b>Contractual Services</b>       |                  |                  |                   |                  |                   |                  |
| 000-2-211    | Telephone                         | 712              | 800              | -                 | 800              | 352               | 800              |
| 000-2-214    | Travel                            | 625              | 1,500            | -                 | 1,500            | 143               | 1,500            |
| 000-2-219    | Bldg. & Equipment Rents           | 3,591            | 3,000            | -                 | 3,000            | 1,925             | 3,000            |
| 000-2-221    | Training                          | 1,617            | 2,000            | -                 | 2,000            | 191               | 2,000            |
| 000-2-222    | Dues & Subscriptions              | 19,868           | 12,000           | -                 | 12,000           | 7,780             | 12,000           |
| 000-2-223    | Professional Services             | 242,994          | 200,000          | -                 | 200,000          | 99,133            | 200,000          |
| 000-2-226    | Insurance - WC and UC             | 8,980            | 7,626            | -                 | 7,626            | 4,016             | 7,616            |
| 000-2-229    | Court Costs & Damages             | 366,382          | 400,000          | 978,352           | 1,378,352        | 281,497           | 400,000          |
|              | <b>Total Contractual Services</b> | <b>644,769</b>   | <b>626,926</b>   | <b>978,352</b>    | <b>1,605,278</b> | <b>395,036</b>    | <b>626,916</b>   |
| <b>000-3</b> | <b>Commodities</b>                |                  |                  |                   |                  |                   |                  |
| 000-3-341    | Material & Supplies               | 1,460            | 3,500            | -                 | 3,500            | 1,099             | 3,500            |
|              | <b>Total Commodities</b>          | <b>1,460</b>     | <b>3,500</b>     | <b>-</b>          | <b>3,500</b>     | <b>1,099</b>      | <b>3,500</b>     |
| <b>Total</b> | <b>Legal</b>                      | <b>1,091,469</b> | <b>1,088,301</b> | <b>978,352</b>    | <b>2,066,653</b> | <b>622,376</b>    | <b>1,106,919</b> |

**CITY OF CHARLESTON**  
**Municipal Budget**  
**Fiscal Year Ending June 30, 2016**

**001 General Fund**  
**418 Accounting**  
**00 Administrative**

|              |                                   | <b>2013-14</b>  | <b>2014-15</b>  | <b>2014-15</b>    | <b>2014-15</b> | <b>2014-15</b>    | <b>2015-16</b>  |
|--------------|-----------------------------------|-----------------|-----------------|-------------------|----------------|-------------------|-----------------|
|              |                                   | <b>Actual</b>   | <b>Council</b>  | <b>Revisions</b>  | <b>Revised</b> | <b>Expended</b>   | <b>Council</b>  |
|              |                                   | <b>Expended</b> | <b>Approved</b> | <b>(thru Dec)</b> | <b>Budget</b>  | <b>(thru Dec)</b> | <b>Approved</b> |
| <b>000-1</b> | <b>Personal Services</b>          |                 |                 |                   |                |                   |                 |
| 000-1-103    | Salaries & Wages                  | 292,842         | 308,480         | -                 | 308,480        | 147,945           | 320,820         |
| 000-1-104    | FICA                              | 22,393          | 23,599          | -                 | 23,599         | 10,951            | 24,543          |
| 000-1-105    | Medical & Life Insurance          | 43,332          | 44,286          | -                 | 44,286         | 23,695            | 44,226          |
| 000-1-106    | Retirement                        | 42,400          | 43,187          | -                 | 43,187         | 20,712            | 46,519          |
| 000-1-111    | Dental/Optical Insurance          | 2,506           | 2,529           | -                 | 2,529          | 1,132             | 2,525           |
| 000-1-112    | Insurance - Payroll Deduction     | (6,866)         | (10,787)        | -                 | (10,787)       | (3,433)           | (10,772)        |
|              | <b>Total Personal Services</b>    | <b>396,608</b>  | <b>411,294</b>  | <b>-</b>          | <b>411,294</b> | <b>201,002</b>    | <b>427,861</b>  |
| <b>000-2</b> | <b>Contractual Services</b>       |                 |                 |                   |                |                   |                 |
| 000-2-211    | Telephone                         | 882             | 1,000           | -                 | 1,000          | 396               | 1,000           |
| 000-2-214    | Travel                            | 20              | 3,000           | -                 | 3,000          | -                 | 3,000           |
| 000-2-216    | Maint. & Repair - Equipment       | 732             | 1,150           | -                 | 1,150          | 260               | 1,150           |
| 000-2-219    | Bldg. & Equipment Rents           | 2,868           | 3,000           | -                 | 3,000          | 1,434             | 3,000           |
| 000-2-221    | Training                          | 1,340           | 4,000           | -                 | 4,000          | 674               | 4,000           |
| 000-2-222    | Dues & Subscriptions              | 2,599           | 3,200           | -                 | 3,200          | 1,340             | 3,200           |
| 000-2-223    | Professional Services             | -               | 3,500           | -                 | 3,500          | 5,500             | 3,500           |
| 000-2-224    | Audit Costs                       | 62,925          | 63,000          | -                 | 63,000         | 52,500            | 63,000          |
| 000-2-226    | Insurance - WC and UC             | 8,980           | 7,626           | -                 | 7,626          | 4,016             | 7,616           |
|              | <b>Total Contractual Services</b> | <b>80,346</b>   | <b>89,476</b>   | <b>-</b>          | <b>89,476</b>  | <b>66,120</b>     | <b>89,466</b>   |
| <b>000-3</b> | <b>Commodities</b>                |                 |                 |                   |                |                   |                 |
| 000-3-341    | Material & Supplies               | 2,105           | 3,000           | -                 | 3,000          | 1,769             | 3,000           |
|              | <b>Total Commodities</b>          | <b>2,105</b>    | <b>3,000</b>    | <b>-</b>          | <b>3,000</b>   | <b>1,769</b>      | <b>3,000</b>    |
| <b>Total</b> | <b>Accounting</b>                 | <b>479,059</b>  | <b>503,770</b>  | <b>-</b>          | <b>503,770</b> | <b>268,891</b>    | <b>520,326</b>  |

**CITY OF CHARLESTON**

**Municipal Budget**

**Fiscal Year Ending June 30, 2016**

**001 General Fund**  
**420 Engineering**  
**00 General**

|              |                                   | <b>2013-14<br/>Actual<br/>Expended</b> | <b>2014-15<br/>Council<br/>Approved</b> | <b>2014-15<br/>Revisions<br/>(thru Dec)</b> | <b>2014-15<br/>Revised<br/>Budget</b> | <b>2014-15<br/>Expended<br/>(thru Dec)</b> | <b>2015-16<br/>Council<br/>Approved</b> |
|--------------|-----------------------------------|----------------------------------------|-----------------------------------------|---------------------------------------------|---------------------------------------|--------------------------------------------|-----------------------------------------|
| <b>000-1</b> | <b>Personal Services</b>          |                                        |                                         |                                             |                                       |                                            |                                         |
| 000-1-103    | Salaries & Wages                  | 400,928                                | 412,024                                 | -                                           | 412,024                               | 200,587                                    | 470,489                                 |
| 000-1-104    | FICA                              | 29,700                                 | 31,520                                  | -                                           | 31,520                                | 14,546                                     | 35,992                                  |
| 000-1-105    | Medical & Life Insurance          | 51,999                                 | 53,143                                  | -                                           | 53,143                                | 28,965                                     | 61,916                                  |
| 000-1-106    | Retirement                        | 58,050                                 | 57,193                                  | -                                           | 57,193                                | 28,082                                     | 67,713                                  |
| 000-1-111    | Dental/Optical Insurance          | 3,008                                  | 3,035                                   | -                                           | 3,035                                 | 1,359                                      | 3,536                                   |
| 000-1-112    | Insurance - Payroll Deduction     | (20,887)                               | (12,944)                                | -                                           | (12,944)                              | (10,443)                                   | (15,081)                                |
|              | <b>Total Personal Services</b>    | <b>522,798</b>                         | <b>543,971</b>                          | <b>-</b>                                    | <b>543,971</b>                        | <b>263,095</b>                             | <b>624,565</b>                          |
| <b>000-2</b> | <b>Contractual Services</b>       |                                        |                                         |                                             |                                       |                                            |                                         |
| 000-2-211    | Telephone                         | 4,064                                  | 3,700                                   | -                                           | 3,700                                 | 1,632                                      | 3,700                                   |
| 000-2-214    | Travel                            | 1,283                                  | 3,000                                   | -                                           | 3,000                                 | 2,053                                      | 3,000                                   |
| 000-2-216    | Maint. & Repair - Equipment       | 1,472                                  | 1,000                                   | -                                           | 1,000                                 | 680                                        | 1,000                                   |
| 000-2-219    | Bldg. & Equipment Rents           | 37,617                                 | 43,000                                  | -                                           | 43,000                                | 19,507                                     | 43,000                                  |
| 000-2-221    | Training                          | 3,650                                  | 8,000                                   | -                                           | 8,000                                 | 1,209                                      | 8,000                                   |
| 000-2-222    | Dues & Subscriptions              | 1,301                                  | 2,000                                   | -                                           | 2,000                                 | 1,422                                      | 2,000                                   |
| 000-2-223    | Professional Services             | 12,052                                 | 15,000                                  | -                                           | 15,000                                | 5,372                                      | 15,000                                  |
| 000-2-226    | Insurance - WC and UC             | 10,776                                 | 9,151                                   | -                                           | 9,151                                 | 4,819                                      | 10,662                                  |
|              | <b>Total Contractual Services</b> | <b>72,215</b>                          | <b>84,851</b>                           | <b>-</b>                                    | <b>84,851</b>                         | <b>36,694</b>                              | <b>86,362</b>                           |
| <b>000-3</b> | <b>Commodities</b>                |                                        |                                         |                                             |                                       |                                            |                                         |
| 000-3-341    | Material & Supplies               | 10,214                                 | 7,000                                   | -                                           | 7,000                                 | 3,016                                      | 7,000                                   |
|              | <b>Total Commodities</b>          | <b>10,214</b>                          | <b>7,000</b>                            | <b>-</b>                                    | <b>7,000</b>                          | <b>3,016</b>                               | <b>7,000</b>                            |
| <b>Total</b> | <b>Engineering - General</b>      | <b>605,227</b>                         | <b>635,822</b>                          | <b>-</b>                                    | <b>635,822</b>                        | <b>302,805</b>                             | <b>717,928</b>                          |

**CITY OF CHARLESTON**  
**Municipal Budget**  
**Fiscal Year Ending June 30, 2016**

**001 General Fund**  
**420 Engineering**  
**01 Stormwater Management**

|              |                                   | <b>2013-14</b>  | <b>2014-15</b>  | <b>2014-15</b>    | <b>2014-15</b>   | <b>2014-15</b>    | <b>2015-16</b>  |
|--------------|-----------------------------------|-----------------|-----------------|-------------------|------------------|-------------------|-----------------|
|              |                                   | <b>Actual</b>   | <b>Council</b>  | <b>Revisions</b>  | <b>Revised</b>   | <b>Expended</b>   | <b>Council</b>  |
|              |                                   | <b>Expended</b> | <b>Approved</b> | <b>(thru Dec)</b> | <b>Budget</b>    | <b>(thru Dec)</b> | <b>Approved</b> |
| <b>000-1</b> | <b>Personal Services</b>          |                 |                 |                   |                  |                   |                 |
| 000-1-103    | Salaries & Wages                  | 201,068         | 253,047         | -                 | 253,047          | 86,225            | 233,196         |
| 000-1-104    | FICA                              | 14,823          | 19,358          | -                 | 19,358           | 6,270             | 17,839          |
| 000-1-105    | Medical & Life Insurance          | 34,666          | 44,286          | -                 | 44,286           | 18,232            | 35,381          |
| 000-1-106    | Retirement                        | 28,476          | 35,427          | -                 | 35,427           | 12,072            | 33,813          |
| 000-1-111    | Dental/Optical Insurance          | 2,005           | 2,529           | -                 | 2,529            | 916               | 2,020           |
| 000-1-112    | Insurance - Payroll Deduction     | (10,369)        | (10,787)        | -                 | (10,787)         | (4,156)           | (8,618)         |
|              | <b>Total Personal Services</b>    | <b>270,670</b>  | <b>343,860</b>  | <b>-</b>          | <b>343,860</b>   | <b>119,559</b>    | <b>313,632</b>  |
| <b>000-2</b> | <b>Contractual Services</b>       |                 |                 |                   |                  |                   |                 |
| 000-2-214    | Travel                            | 1,662           | 5,000           | -                 | 5,000            | 3,128             | 5,000           |
| 000-2-216    | Maint. & Repair - Equipment       | 458             | 1,000           | -                 | 1,000            | 294               | 1,000           |
| 000-2-221    | Training                          | 2,324           | 6,000           | -                 | 6,000            | 2,318             | 6,000           |
| 000-2-222    | Dues & Subscriptions              | 2,500           | 3,500           | -                 | 3,500            | 552               | 2,500           |
| 000-2-223    | Professional Services             | 199,783         | 100,000         | 1,421,728         | 1,521,728        | 10,045            | -               |
| 000-2-226    | Insurance - WC and UC             | 7,184           | 7,626           | -                 | 7,626            | 2,844             | 6,093           |
| 000-2-230    | Contracted Services               | -               | 5,000           | -                 | 5,000            | -                 | 5,000           |
|              | <b>Total Contractual Services</b> | <b>213,910</b>  | <b>128,126</b>  | <b>1,421,728</b>  | <b>1,549,854</b> | <b>19,181</b>     | <b>25,593</b>   |
| <b>000-3</b> | <b>Commodities</b>                |                 |                 |                   |                  |                   |                 |
| 000-3-341    | Material & Supplies               | 8,209           | 10,000          | -                 | 10,000           | 4,865             | 10,000          |
| 000-3-353    | Computer Software                 | -               | -               | 8,300             | 8,300            | 8,300             | -               |
|              | <b>Total Commodities</b>          | <b>8,209</b>    | <b>10,000</b>   | <b>8,300</b>      | <b>18,300</b>    | <b>13,165</b>     | <b>10,000</b>   |
| <b>Total</b> | <b>Engineering - Stormwater</b>   | <b>492,789</b>  | <b>481,986</b>  | <b>1,430,028</b>  | <b>1,912,014</b> | <b>151,905</b>    | <b>349,225</b>  |



**CITY OF CHARLESTON**

**Municipal Budget**

**Fiscal Year Ending June 30, 2016**

**001 General Fund**  
**421 MOECD**  
**00 Administrative**

|              |                                   | <b>2013-14<br/>Actual<br/>Expended</b> | <b>2014-15<br/>Council<br/>Approved</b> | <b>2014-15<br/>Revisions<br/>(thru Dec)</b> | <b>2014-15<br/>Revised<br/>Budget</b> | <b>2014-15<br/>Expended<br/>(thru Dec)</b> | <b>2015-16<br/>Council<br/>Approved</b> |
|--------------|-----------------------------------|----------------------------------------|-----------------------------------------|---------------------------------------------|---------------------------------------|--------------------------------------------|-----------------------------------------|
| <b>000-1</b> | <b>Personal Services</b>          |                                        |                                         |                                             |                                       |                                            |                                         |
| 000-1-103    | Salaries & Wages                  | 360,133                                | 375,592                                 | -                                           | 375,592                               | 176,287                                    | 390,616                                 |
| 000-1-104    | FICA                              | 26,425                                 | 28,733                                  | -                                           | 28,733                                | 12,614                                     | 29,882                                  |
| 000-1-105    | Medical & Life Insurance          | 60,665                                 | 62,000                                  | -                                           | 62,000                                | 33,228                                     | 61,916                                  |
| 000-1-106    | Retirement                        | 51,478                                 | 52,583                                  | -                                           | 52,583                                | 24,680                                     | 56,639                                  |
| 000-1-111    | Dental/Optical Insurance          | 3,509                                  | 3,540                                   | -                                           | 3,540                                 | 1,542                                      | 3,536                                   |
| 000-1-112    | Insurance - Payroll Deduction     | (15,169)                               | (15,102)                                | -                                           | (15,102)                              | (8,423)                                    | (15,081)                                |
|              | <b>Total Personal Services</b>    | <b>487,040</b>                         | <b>507,346</b>                          | <b>-</b>                                    | <b>507,346</b>                        | <b>239,929</b>                             | <b>527,508</b>                          |
| <b>000-2</b> | <b>Contractual Services</b>       |                                        |                                         |                                             |                                       |                                            |                                         |
| 000-2-211    | Telephone                         | 886                                    | 1,200                                   | -                                           | 1,200                                 | 446                                        | 1,200                                   |
| 000-2-213    | Utilities                         | 72,634                                 | 76,000                                  | -                                           | 76,000                                | 23,314                                     | 76,000                                  |
| 000-2-219    | Bldg. & Equipment Rents           | 2,173                                  | 3,000                                   | -                                           | 3,000                                 | 2,128                                      | 3,000                                   |
| 000-2-226    | Insurance - WC and UC             | 12,572                                 | 10,677                                  | -                                           | 10,677                                | 5,560                                      | 10,662                                  |
|              | <b>Total Contractual Services</b> | <b>88,266</b>                          | <b>90,877</b>                           | <b>-</b>                                    | <b>90,877</b>                         | <b>31,448</b>                              | <b>90,862</b>                           |
| <b>000-3</b> | <b>Commodities</b>                |                                        |                                         |                                             |                                       |                                            |                                         |
| 000-3-341    | Material & Supplies               | 2,000                                  | -                                       | -                                           | -                                     | -                                          | -                                       |
|              | <b>Total Commodities</b>          | <b>2,000</b>                           | <b>-</b>                                | <b>-</b>                                    | <b>-</b>                              | <b>-</b>                                   | <b>-</b>                                |
| <b>Total</b> | <b>MOECD</b>                      | <b>577,306</b>                         | <b>598,223</b>                          | <b>-</b>                                    | <b>598,223</b>                        | <b>271,377</b>                             | <b>618,370</b>                          |

**CITY OF CHARLESTON**

**Municipal Budget**

**Fiscal Year Ending June 30, 2016**

**001 General Fund**  
**422 Human Resources**  
**00 Administrative**

|              |                                   | <b>2013-14</b>  | <b>2014-15</b>  | <b>2014-15</b>    | <b>2014-15</b> | <b>2014-15</b>    | <b>2015-16</b>  |
|--------------|-----------------------------------|-----------------|-----------------|-------------------|----------------|-------------------|-----------------|
|              |                                   | <b>Actual</b>   | <b>Council</b>  | <b>Revisions</b>  | <b>Revised</b> | <b>Expended</b>   | <b>Council</b>  |
|              |                                   | <b>Expended</b> | <b>Approved</b> | <b>(thru Dec)</b> | <b>Budget</b>  | <b>(thru Dec)</b> | <b>Approved</b> |
| <b>000-1</b> | <b>Personal Services</b>          |                 |                 |                   |                |                   |                 |
| 000-1-103    | Salaries & Wages                  | 424,054         | 449,987         | -                 | 449,987        | 213,702           | 467,987         |
| 000-1-104    | FICA                              | 31,679          | 34,424          | -                 | 34,424         | 15,550            | 35,801          |
| 000-1-105    | Medical & Life Insurance          | 69,332          | 70,857          | -                 | 70,857         | 40,274            | 70,761          |
| 000-1-106    | Retirement                        | 61,398          | 62,998          | -                 | 62,998         | 29,918            | 67,858          |
| 000-1-111    | Dental/Optical Insurance          | 4,010           | 4,046           | -                 | 4,046          | 1,811             | 4,041           |
| 000-1-112    | Insurance - Payroll Deduction     | (14,645)        | (17,259)        | -                 | (17,259)       | (7,323)           | (17,236)        |
|              | <b>Total Personal Services</b>    | <b>575,828</b>  | <b>605,053</b>  | <b>-</b>          | <b>605,053</b> | <b>293,933</b>    | <b>629,213</b>  |
| <b>000-2</b> | <b>Contractual Services</b>       |                 |                 |                   |                |                   |                 |
| 000-2-211    | Telephone                         | 894             | 1,000           | -                 | 1,000          | 441               | 1,000           |
| 000-2-214    | Travel                            | 2,756           | 8,000           | -                 | 8,000          | 1,571             | 8,000           |
| 000-2-216    | Maint. & Repair - Equipment       | 160             | -               | -                 | -              | 1,899             | 2,000           |
| 000-2-219    | Bldg. & Equipment Rents           | 5,707           | 6,000           | -                 | 6,000          | 2,741             | 6,000           |
| 000-2-220    | Advertising/Legal Publications    | 2,301           | 5,000           | -                 | 5,000          | 263               | 4,000           |
| 000-2-221    | Training                          | 17,795          | 10,000          | -                 | 10,000         | -                 | 10,000          |
| 000-2-222    | Dues & Subscriptions              | 1,395           | 3,100           | -                 | 3,100          | 305               | 3,100           |
| 000-2-226    | Insurance - WC and UC             | 14,368          | 12,202          | -                 | 12,202         | 6,426             | 12,185          |
| 000-2-230    | Contracted Services               | 54,877          | 85,000          | -                 | 85,000         | 28,895            | 85,000          |
|              | <b>Total Contractual Services</b> | <b>100,252</b>  | <b>130,302</b>  | <b>-</b>          | <b>130,302</b> | <b>42,541</b>     | <b>131,285</b>  |
| <b>000-3</b> | <b>Commodities</b>                |                 |                 |                   |                |                   |                 |
| 000-3-341    | Material & Supplies               | 2,187           | 5,000           | -                 | 5,000          | 1,160             | 3,500           |
|              | <b>Total Commodities</b>          | <b>2,187</b>    | <b>5,000</b>    | <b>-</b>          | <b>5,000</b>   | <b>1,160</b>      | <b>3,500</b>    |
| <b>Total</b> | <b>Human Resources</b>            | <b>678,266</b>  | <b>740,355</b>  | <b>-</b>          | <b>740,355</b> | <b>337,634</b>    | <b>763,998</b>  |

**CITY OF CHARLESTON**

**Municipal Budget**

**Fiscal Year Ending June 30, 2016**

**001 General Fund**  
**422 Human Resources**  
**01 Wellness Program**

|              |                                   | <b>2013-14<br/>Actual<br/>Expended</b> | <b>2014-15<br/>Council<br/>Approved</b> | <b>2014-15<br/>Revisions<br/>(thru Dec)</b> | <b>2014-15<br/>Revised<br/>Budget</b> | <b>2014-15<br/>Expended<br/>(thru Dec)</b> | <b>2015-16<br/>Council<br/>Approved</b> |
|--------------|-----------------------------------|----------------------------------------|-----------------------------------------|---------------------------------------------|---------------------------------------|--------------------------------------------|-----------------------------------------|
| <b>000-2</b> | <b>Contractual Services</b>       |                                        |                                         |                                             |                                       |                                            |                                         |
| 000-2-214    | Travel                            | 987                                    | 4,000                                   | -                                           | 4,000                                 | -                                          | 6,000                                   |
| 000-2-216    | Maint. & Repair - Equipment       | 191                                    | -                                       | -                                           | -                                     | -                                          | -                                       |
| 000-2-221    | Training                          | 1,280                                  | 4,000                                   | -                                           | 4,000                                 | 3,735                                      | 4,000                                   |
| 000-2-222    | Dues & Subscriptions              | 6,502                                  | 7,100                                   | -                                           | 7,100                                 | 725                                        | 7,000                                   |
| 000-2-230    | Contracted Services               | 1,055                                  | 1,550                                   | -                                           | 1,550                                 | 385                                        | 1,000                                   |
|              | <b>Total Contractual Services</b> | <b>10,015</b>                          | <b>16,650</b>                           | <b>-</b>                                    | <b>16,650</b>                         | <b>4,845</b>                               | <b>18,000</b>                           |
| <b>000-3</b> | <b>Commodities</b>                |                                        |                                         |                                             |                                       |                                            |                                         |
| 000-3-341    | Material & Supplies               | 2,424                                  | 2,000                                   | -                                           | 2,000                                 | 519                                        | 2,000                                   |
|              | <b>Total Commodities</b>          | <b>2,424</b>                           | <b>2,000</b>                            | <b>-</b>                                    | <b>2,000</b>                          | <b>519</b>                                 | <b>2,000</b>                            |
| <b>Total</b> | <b>Wellness Program</b>           | <b>12,439</b>                          | <b>18,650</b>                           | <b>-</b>                                    | <b>18,650</b>                         | <b>5,364</b>                               | <b>20,000</b>                           |

**CITY OF CHARLESTON**  
**Municipal Budget**  
**Fiscal Year Ending June 30, 2016**

|              |                             |                 |                 |                   |                |                   |                 |
|--------------|-----------------------------|-----------------|-----------------|-------------------|----------------|-------------------|-----------------|
| 001          | General Fund                |                 |                 |                   |                |                   |                 |
| 424          | Main Street Programs        |                 |                 |                   |                |                   |                 |
| 90           | Administrative              |                 |                 |                   |                |                   |                 |
|              |                             | <b>2013-14</b>  | <b>2014-15</b>  | <b>2014-15</b>    | <b>2014-15</b> | <b>2014-15</b>    | <b>2015-16</b>  |
|              |                             | <b>Actual</b>   | <b>Council</b>  | <b>Revisions</b>  | <b>Revised</b> | <b>Expended</b>   | <b>Council</b>  |
|              |                             | <b>Expended</b> | <b>Approved</b> | <b>(thru Dec)</b> | <b>Budget</b>  | <b>(thru Dec)</b> | <b>Approved</b> |
| 000-5        | Contributions               |                 |                 |                   |                |                   |                 |
| 000-5-568    | Other Contributions         | 80,000          | 80,000          | -                 | 80,000         | 52,500            | 80,000          |
|              | <b>Total Contributions</b>  | <b>80,000</b>   | <b>80,000</b>   | <b>-</b>          | <b>80,000</b>  | <b>52,500</b>     | <b>80,000</b>   |
| <b>Total</b> | <b>Main Street Programs</b> | <b>80,000</b>   | <b>80,000</b>   | <b>-</b>          | <b>80,000</b>  | <b>52,500</b>     | <b>80,000</b>   |

**CITY OF CHARLESTON**

**Municipal Budget**

**Fiscal Year Ending June 30, 2016**

**001 General Fund**  
**427 Debt Service**  
**00 Administrative**

|              |                              | <b>2013-14<br/>Actual<br/>Expended</b> | <b>2014-15<br/>Council<br/>Approved</b> | <b>2014-15<br/>Revisions<br/>(thru Dec)</b> | <b>2014-15<br/>Revised<br/>Budget</b> | <b>2014-15<br/>Expended<br/>(thru Dec)</b> | <b>2015-16<br/>Council<br/>Approved</b> |
|--------------|------------------------------|----------------------------------------|-----------------------------------------|---------------------------------------------|---------------------------------------|--------------------------------------------|-----------------------------------------|
| <b>000-5</b> | <b>Contributions</b>         |                                        |                                         |                                             |                                       |                                            |                                         |
| 000-5-566    | Cont. to Other Funds         | 322,536                                | 322,011                                 | 3,000                                       | 325,011                               | 52,506                                     | 322,130                                 |
| 000-5-572    | Interest on Bonds            | 292,185                                | 269,825                                 | -                                           | 269,825                               | 140,633                                    | 245,460                                 |
|              | <b>Total Contributions</b>   | <b>614,721</b>                         | <b>591,836</b>                          | <b>3,000</b>                                | <b>594,836</b>                        | <b>193,138</b>                             | <b>567,590</b>                          |
|              | <b>Other</b>                 |                                        |                                         |                                             |                                       |                                            |                                         |
| 000-6-671    | Principal Maturities - Bonds | 420,000                                | 440,000                                 | -                                           | 440,000                               | 440,000                                    | 470,000                                 |
| 000-6-674    | Bond Service Charge          | 1,200                                  | 1,200                                   | -                                           | 1,200                                 | 1,200                                      | 1,200                                   |
|              | <b>Total Other</b>           | <b>421,200</b>                         | <b>441,200</b>                          | <b>-</b>                                    | <b>441,200</b>                        | <b>441,200</b>                             | <b>471,200</b>                          |
| <b>Total</b> | <b>Debt Service</b>          | <b>1,035,921</b>                       | <b>1,033,036</b>                        | <b>3,000</b>                                | <b>1,036,036</b>                      | <b>634,338</b>                             | <b>1,038,790</b>                        |

**CITY OF CHARLESTON**  
**Municipal Budget**

**Fiscal Year Ending June 30, 2016**

**001 General Fund**  
**431 Mail Room**  
**00 Administrative**

|              |                                   | <b>2013-14</b>  | <b>2014-15</b>  | <b>2014-15</b>    | <b>2014-15</b> | <b>2014-15</b>    | <b>2015-16</b>  |
|--------------|-----------------------------------|-----------------|-----------------|-------------------|----------------|-------------------|-----------------|
|              |                                   | <b>Actual</b>   | <b>Council</b>  | <b>Revisions</b>  | <b>Revised</b> | <b>Expended</b>   | <b>Council</b>  |
|              |                                   | <b>Expended</b> | <b>Approved</b> | <b>(thru Dec)</b> | <b>Budget</b>  | <b>(thru Dec)</b> | <b>Approved</b> |
| <b>000-1</b> | <b>Personal Services</b>          |                 |                 |                   |                |                   |                 |
| 000-1-103    | Salaries & Wages                  | 54,170          | 60,284          | -                 | 60,284         | 28,697            | 62,695          |
| 000-1-104    | FICA                              | 4,056           | 4,612           | -                 | 4,612          | 2,098             | 4,796           |
| 000-1-105    | Medical & Life Insurance          | 17,333          | 17,714          | -                 | 17,714         | 9,458             | 17,690          |
| 000-1-106    | Retirement                        | 7,843           | 8,440           | -                 | 8,440          | 4,018             | 9,091           |
| 000-1-111    | Dental/Optical Insurance          | 1,003           | 1,012           | -                 | 1,012          | 453               | 1,010           |
| 000-1-112    | Insurance - Payroll Deduction     | (2,535)         | (4,315)         | -                 | (4,315)        | (1,267)           | (4,309)         |
|              | <b>Total Personal Services</b>    | <b>81,869</b>   | <b>87,747</b>   | <b>-</b>          | <b>87,747</b>  | <b>43,457</b>     | <b>90,974</b>   |
| <b>000-2</b> | <b>Contractual Services</b>       |                 |                 |                   |                |                   |                 |
| 000-2-211    | Telephone                         | 440             | 300             | -                 | 300            | 218               | 300             |
| 000-2-216    | Maint. & Repair - Equipment       | 9,579           | 7,000           | -                 | 7,000          | 5,049             | 18,000          |
| 000-2-218    | Postage                           | 109,736         | 130,000         | -                 | 130,000        | 59,620            | 130,000         |
| 000-2-219    | Bldg. & Equipment Rents           | 18,591          | 32,500          | -                 | 32,500         | 9,122             | 22,500          |
| 000-2-226    | Insurance - WC and UC             | 3,592           | 3,050           | -                 | 3,050          | 1,606             | 3,046           |
|              | <b>Total Contractual Services</b> | <b>141,938</b>  | <b>172,850</b>  | <b>-</b>          | <b>172,850</b> | <b>75,616</b>     | <b>173,846</b>  |
| <b>000-3</b> | <b>Commodities</b>                |                 |                 |                   |                |                   |                 |
| 000-3-341    | Material & Supplies               | 22,410          | 26,000          | -                 | 26,000         | 9,016             | 26,000          |
|              | <b>Total Commodities</b>          | <b>22,410</b>   | <b>26,000</b>   | <b>-</b>          | <b>26,000</b>  | <b>9,016</b>      | <b>26,000</b>   |
| <b>Total</b> | <b>Mail Room</b>                  | <b>246,218</b>  | <b>286,597</b>  | <b>-</b>          | <b>286,597</b> | <b>128,089</b>    | <b>290,820</b>  |

**CITY OF CHARLESTON**

**Municipal Budget**

**Fiscal Year Ending June 30, 2016**

|                  |                                           |                                        |                                         |                                             |                                       |                                            |                                         |
|------------------|-------------------------------------------|----------------------------------------|-----------------------------------------|---------------------------------------------|---------------------------------------|--------------------------------------------|-----------------------------------------|
| <b>001</b>       | <b>General Fund</b>                       |                                        |                                         |                                             |                                       |                                            |                                         |
| <b>435</b>       | <b>Regional Intergovernmental Council</b> |                                        |                                         |                                             |                                       |                                            |                                         |
| <b>00</b>        | <b>Administrative</b>                     |                                        |                                         |                                             |                                       |                                            |                                         |
|                  |                                           | <b>2013-14<br/>Actual<br/>Expended</b> | <b>2014-15<br/>Council<br/>Approved</b> | <b>2014-15<br/>Revisions<br/>(thru Dec)</b> | <b>2014-15<br/>Revised<br/>Budget</b> | <b>2014-15<br/>Expended<br/>(thru Dec)</b> | <b>2015-16<br/>Council<br/>Approved</b> |
| <b>000-2</b>     | <b>Contractual Services</b>               |                                        |                                         |                                             |                                       |                                            |                                         |
| <b>000-2-222</b> | <b>Dues &amp; Subscriptions</b>           | <u>19,819</u>                          | <u>20,000</u>                           | <u>-</u>                                    | <u>20,000</u>                         | <u>19,531</u>                              | <u>20,000</u>                           |
|                  | <b>Total Contractual Services</b>         | <b>19,819</b>                          | <b>20,000</b>                           | <b>-</b>                                    | <b>20,000</b>                         | <b>19,531</b>                              | <b>20,000</b>                           |
| <b>Total</b>     | <b>Regional Intergovernmental</b>         | <b>19,819</b>                          | <b>20,000</b>                           | <b>-</b>                                    | <b>20,000</b>                         | <b>19,531</b>                              | <b>20,000</b>                           |

**CITY OF CHARLESTON**

**Municipal Budget**

**Fiscal Year Ending June 30, 2016**

**001 General Fund**  
**436 Building Commission**  
**00 Administrative**

|              |                                   | <b>2013-14</b>  | <b>2014-15</b>   | <b>2014-15</b>    | <b>2014-15</b>   | <b>2014-15</b>    | <b>2015-16</b>   |
|--------------|-----------------------------------|-----------------|------------------|-------------------|------------------|-------------------|------------------|
|              |                                   | <b>Actual</b>   | <b>Council</b>   | <b>Revisions</b>  | <b>Revised</b>   | <b>Expended</b>   | <b>Council</b>   |
|              |                                   | <b>Expended</b> | <b>Approved</b>  | <b>(thru Dec)</b> | <b>Budget</b>    | <b>(thru Dec)</b> | <b>Approved</b>  |
| <b>000-1</b> | <b>Personal Services</b>          |                 |                  |                   |                  |                   |                  |
| 000-1-103    | Salaries & Wages                  | 585,717         | 629,225          | -                 | 629,225          | 297,409           | 654,395          |
| 000-1-104    | FICA                              | 43,548          | 48,136           | -                 | 48,136           | 21,559            | 50,061           |
| 000-1-105    | Medical & Life Insurance          | 112,117         | 115,143          | -                 | 115,143          | 62,828            | 114,987          |
| 000-1-106    | Retirement                        | 84,543          | 88,092           | -                 | 88,092           | 41,637            | 94,887           |
| 000-1-111    | Dental/Optical Insurance          | 6,473           | 6,575            | -                 | 6,575            | 2,944             | 6,566            |
| 000-1-112    | Insurance - Payroll Deduction     | (26,668)        | (28,046)         | -                 | (28,046)         | (14,391)          | (28,008)         |
|              | <b>Total Personal Services</b>    | <b>805,730</b>  | <b>859,125</b>   | <b>-</b>          | <b>859,125</b>   | <b>411,986</b>    | <b>892,889</b>   |
| <b>000-2</b> | <b>Contractual Services</b>       |                 |                  |                   |                  |                   |                  |
| 000-2-211    | Telephone                         | 7,807           | 6,500            | -                 | 6,500            | 3,255             | 6,500            |
| 000-2-214    | Travel                            | 3,159           | 5,000            | -                 | 5,000            | 1,327             | 5,000            |
| 000-2-219    | Bldg. & Equipment Rents           | 44,073          | 42,000           | -                 | 42,000           | 21,457            | 42,000           |
| 000-2-221    | Training                          | 3,599           | 6,000            | -                 | 6,000            | 1,578             | 6,000            |
| 000-2-222    | Dues & Subscriptions              | 1,879           | 2,500            | -                 | 2,500            | 885               | 2,500            |
| 000-2-223    | Professional Services             | 1,595           | 2,000            | -                 | 2,000            | 1,000             | 2,000            |
| 000-2-226    | Insurance - WC and UC             | 23,198          | 19,828           | -                 | 19,828           | 10,441            | 19,801           |
| 000-2-230    | Contracted Services               | 90,549          | 75,000           | -                 | 75,000           | 34,431            | 75,000           |
|              | <b>Total Contractual Services</b> | <b>175,860</b>  | <b>158,828</b>   | <b>-</b>          | <b>158,828</b>   | <b>74,375</b>     | <b>158,801</b>   |
| <b>000-3</b> | <b>Commodities</b>                |                 |                  |                   |                  |                   |                  |
| 000-3-341    | Material & Supplies               | 6,764           | 7,500            | -                 | 7,500            | 2,759             | 7,500            |
| 000-3-347    | Resale Merchandise                | 446             | 1,500            | -                 | 1,500            | 378               | 1,500            |
|              | <b>Total Commodities</b>          | <b>7,210</b>    | <b>9,000</b>     | <b>-</b>          | <b>9,000</b>     | <b>3,137</b>      | <b>9,000</b>     |
| <b>Total</b> | <b>Building Commission</b>        | <b>988,799</b>  | <b>1,026,953</b> | <b>-</b>          | <b>1,026,953</b> | <b>489,497</b>    | <b>1,060,690</b> |



**CITY OF CHARLESTON**  
**Municipal Budget**  
**Fiscal Year Ending June 30, 2016**

**001 General Fund**  
**437 Planning**  
**00 Administrative**

|              |                                   | <b>2013-14</b>  | <b>2014-15</b>  | <b>2014-15</b>    | <b>2014-15</b> | <b>2014-15</b>    | <b>2015-16</b>  |
|--------------|-----------------------------------|-----------------|-----------------|-------------------|----------------|-------------------|-----------------|
|              |                                   | <b>Actual</b>   | <b>Council</b>  | <b>Revisions</b>  | <b>Revised</b> | <b>Expended</b>   | <b>Council</b>  |
|              |                                   | <b>Expended</b> | <b>Approved</b> | <b>(thru Dec)</b> | <b>Budget</b>  | <b>(thru Dec)</b> | <b>Approved</b> |
| <b>000-1</b> | <b>Personal Services</b>          |                 |                 |                   |                |                   |                 |
| 000-1-103    | Salaries & Wages                  | 389,854         | 409,400         | -                 | 409,400        | 195,693           | 425,029         |
| 000-1-104    | FICA                              | 28,819          | 31,319          | -                 | 31,319         | 14,092            | 32,515          |
| 000-1-105    | Medical & Life Insurance          | 60,665          | 62,000          | -                 | 62,000         | 35,201            | 61,916          |
| 000-1-106    | Retirement                        | 54,696          | 54,698          | -                 | 54,698         | 26,581            | 58,918          |
| 000-1-111    | Dental/Optical Insurance          | 3,509           | 3,540           | -                 | 3,540          | 1,627             | 3,536           |
| 000-1-112    | Insurance - Payroll Deduction     | (16,787)        | (15,102)        | -                 | (15,102)       | (8,935)           | (15,081)        |
|              | <b>Total Personal Services</b>    | <b>520,756</b>  | <b>545,855</b>  | <b>-</b>          | <b>545,855</b> | <b>264,259</b>    | <b>566,832</b>  |
| <b>000-2</b> | <b>Contractual Services</b>       |                 |                 |                   |                |                   |                 |
| 000-2-211    | Telephone                         | 1,453           | 2,000           | -                 | 2,000          | 674               | 2,000           |
| 000-2-214    | Travel                            | 1,586           | 6,400           | -                 | 6,400          | 1,444             | 6,400           |
| 000-2-216    | Maint. & Repair - Equipment       | 346             | 1,000           | -                 | 1,000          | 148               | 1,000           |
| 000-2-219    | Bldg. & Equipment Rents           | 31,092          | 31,000          | -                 | 31,000         | 14,433            | 31,000          |
| 000-2-220    | Advertising/Legal Publications    | 1,434           | 2,000           | -                 | 2,000          | 319               | 2,000           |
| 000-2-221    | Training                          | 915             | 2,800           | -                 | 2,800          | 750               | 3,000           |
| 000-2-222    | Dues & Subscriptions              | 2,395           | 2,500           | -                 | 2,500          | 335               | 2,500           |
| 000-2-223    | Professional Services             | 2,750           | 1,000           | 21,121            | 22,121         | -                 | 1,000           |
| 000-2-226    | Insurance - WC and UC             | 12,572          | 10,677          | -                 | 10,677         | 5,622             | 10,662          |
| 000-2-230    | Contracted Services               | 625             | 700             | -                 | 700            | 260               | 1,000           |
|              | <b>Total Contractual Services</b> | <b>55,167</b>   | <b>60,077</b>   | <b>21,121</b>     | <b>81,198</b>  | <b>23,985</b>     | <b>60,562</b>   |
| <b>000-3</b> | <b>Commodities</b>                |                 |                 |                   |                |                   |                 |
| 000-3-341    | Material & Supplies               | 3,886           | 6,000           | -                 | 6,000          | 1,119             | 5,000           |
|              | <b>Total Commodities</b>          | <b>3,886</b>    | <b>6,000</b>    | <b>-</b>          | <b>6,000</b>   | <b>1,119</b>      | <b>5,000</b>    |
| <b>Total</b> | <b>Planning</b>                   | <b>579,809</b>  | <b>611,932</b>  | <b>21,121</b>     | <b>633,053</b> | <b>289,364</b>    | <b>632,394</b>  |

**CITY OF CHARLESTON**  
**Municipal Budget**  
**Fiscal Year Ending June 30, 2016**

**001 General Fund**  
**438 Elections**  
**00 Administrative**

|              |                                   | <b>2013-14<br/>Actual<br/>Expended</b> | <b>2014-15<br/>Council<br/>Approved</b> | <b>2014-15<br/>Revisions<br/>(thru Dec)</b> | <b>2014-15<br/>Revised<br/>Budget</b> | <b>2014-15<br/>Expended<br/>(thru Dec)</b> | <b>2015-16<br/>Council<br/>Approved</b> |
|--------------|-----------------------------------|----------------------------------------|-----------------------------------------|---------------------------------------------|---------------------------------------|--------------------------------------------|-----------------------------------------|
| <b>000-2</b> | <b>Contractual Services</b>       |                                        |                                         |                                             |                                       |                                            |                                         |
| 000-2-230    | Contracted Services               | -                                      | 200,000                                 | -                                           | 200,000                               | -                                          | -                                       |
|              | <b>Total Contractual Services</b> | -                                      | 200,000                                 | -                                           | 200,000                               | -                                          | -                                       |
| <b>000-3</b> | <b>Commodities</b>                |                                        |                                         |                                             |                                       |                                            |                                         |
| 000-3-341    | Material & Supplies               | -                                      | 70,000                                  | -                                           | 70,000                                | -                                          | -                                       |
|              | <b>Total Commodities</b>          | -                                      | 70,000                                  | -                                           | 70,000                                | -                                          | -                                       |
| <b>Total</b> | <b>Elections</b>                  | -                                      | 270,000                                 | -                                           | 270,000                               | -                                          | -                                       |

**CITY OF CHARLESTON**  
**Municipal Budget**  
**Fiscal Year Ending June 30, 2016**

**001 General Fund**  
**439 Information Systems**  
**00 Administrative**

|              |                                   | <b>2013-14<br/>Actual<br/>Expended</b> | <b>2014-15<br/>Council<br/>Approved</b> | <b>2014-15<br/>Revisions<br/>(thru Dec)</b> | <b>2014-15<br/>Revised<br/>Budget</b> | <b>2014-15<br/>Expended<br/>(thru Dec)</b> | <b>2015-16<br/>Council<br/>Approved</b> |
|--------------|-----------------------------------|----------------------------------------|-----------------------------------------|---------------------------------------------|---------------------------------------|--------------------------------------------|-----------------------------------------|
| <b>000-1</b> | <b>Personal Services</b>          |                                        |                                         |                                             |                                       |                                            |                                         |
| 000-1-103    | Salaries & Wages                  | 411,258                                | 526,990                                 | -                                           | 526,990                               | 222,465                                    | 548,070                                 |
| 000-1-104    | FICA                              | 30,688                                 | 40,315                                  | -                                           | 40,315                                | 16,282                                     | 41,927                                  |
| 000-1-105    | Medical & Life Insurance          | 62,180                                 | 70,857                                  | -                                           | 70,857                                | 38,086                                     | 70,761                                  |
| 000-1-106    | Retirement                        | 58,949                                 | 73,779                                  | -                                           | 73,779                                | 31,145                                     | 79,470                                  |
| 000-1-111    | Dental/Optical Insurance          | 3,563                                  | 4,046                                   | -                                           | 4,046                                 | 1,811                                      | 4,041                                   |
| 000-1-112    | Insurance - Payroll Deduction     | (17,916)                               | (17,259)                                | -                                           | (17,259)                              | (8,024)                                    | (17,236)                                |
|              | <b>Total Personal Services</b>    | <b>548,723</b>                         | <b>698,728</b>                          | <b>-</b>                                    | <b>698,728</b>                        | <b>301,767</b>                             | <b>727,034</b>                          |
| <b>000-2</b> | <b>Contractual Services</b>       |                                        |                                         |                                             |                                       |                                            |                                         |
| 000-2-211    | Telephone                         | 123,616                                | 155,000                                 | -                                           | 155,000                               | 69,609                                     | 155,000                                 |
| 000-2-214    | Travel                            | 1,024                                  | 7,000                                   | 3,050                                       | 10,050                                | 5,379                                      | 10,000                                  |
| 000-2-216    | Maint. & Repair - Equipment       | 260,403                                | 280,000                                 | -                                           | 280,000                               | 198,048                                    | 280,000                                 |
| 000-2-221    | Training                          | 1,605                                  | 15,000                                  | -                                           | 15,000                                | 495                                        | 15,000                                  |
| 000-2-223    | Professional Services             | 113,858                                | 100,000                                 | 3,700                                       | 103,700                               | 16,240                                     | 53,000                                  |
| 000-2-226    | Insurance - WC and UC             | 12,870                                 | 12,202                                  | -                                           | 12,202                                | 6,426                                      | 12,185                                  |
| 000-2-230    | Contracted Services               | 14,523                                 | 5,000                                   | -                                           | 5,000                                 | 4,410                                      | 5,000                                   |
|              | <b>Total Contractual Services</b> | <b>527,898</b>                         | <b>574,202</b>                          | <b>6,750</b>                                | <b>580,952</b>                        | <b>300,606</b>                             | <b>530,185</b>                          |
| <b>000-3</b> | <b>Commodities</b>                |                                        |                                         |                                             |                                       |                                            |                                         |
| 000-3-341    | Material & Supplies               | 20,375                                 | 25,000                                  | -                                           | 25,000                                | 13,506                                     | 30,000                                  |
| 000-3-353    | Computer Software                 | 14,161                                 | 40,000                                  | 11,220                                      | 51,220                                | 703                                        | 40,000                                  |
|              | <b>Total Commodities</b>          | <b>34,536</b>                          | <b>65,000</b>                           | <b>11,220</b>                               | <b>76,220</b>                         | <b>14,209</b>                              | <b>70,000</b>                           |
| <b>Total</b> | <b>Information Systems</b>        | <b>1,111,157</b>                       | <b>1,337,930</b>                        | <b>17,970</b>                               | <b>1,355,900</b>                      | <b>616,582</b>                             | <b>1,327,219</b>                        |

**CITY OF CHARLESTON**  
**Municipal Budget**  
**Fiscal Year Ending June 30, 2016**

**001 General Fund**  
**440 City Hall**  
**00 Building Maintenance**

|              |                                   | <b>2013-14</b>  | <b>2014-15</b>  | <b>2014-15</b>    | <b>2014-15</b> | <b>2014-15</b>    | <b>2015-16</b>  |
|--------------|-----------------------------------|-----------------|-----------------|-------------------|----------------|-------------------|-----------------|
|              |                                   | <b>Actual</b>   | <b>Council</b>  | <b>Revisions</b>  | <b>Revised</b> | <b>Expended</b>   | <b>Council</b>  |
|              |                                   | <b>Expended</b> | <b>Approved</b> | <b>(thru Dec)</b> | <b>Budget</b>  | <b>(thru Dec)</b> | <b>Approved</b> |
| <b>000-1</b> | <b>Personal Services</b>          |                 |                 |                   |                |                   |                 |
| 000-1-103    | Salaries & Wages                  | 224,144         | 236,923         | -                 | 236,923        | 116,142           | 246,000         |
| 000-1-104    | FICA                              | 16,532          | 18,125          | -                 | 18,125         | 8,401             | 18,819          |
| 000-1-105    | Medical & Life Insurance          | 60,221          | 62,000          | -                 | 62,000         | 35,923            | 61,916          |
| 000-1-106    | Retirement                        | 32,425          | 33,169          | -                 | 33,169         | 16,240            | 35,670          |
| 000-1-111    | Dental/Optical Insurance          | 3,476           | 3,540           | -                 | 3,540          | 1,627             | 3,536           |
| 000-1-112    | Insurance - Payroll Deduction     | (11,067)        | (15,102)        | -                 | (15,102)       | (6,143)           | (15,081)        |
|              | <b>Total Personal Services</b>    | <b>325,731</b>  | <b>338,655</b>  | <b>-</b>          | <b>338,655</b> | <b>172,190</b>    | <b>350,860</b>  |
| <b>000-2</b> | <b>Contractual Services</b>       |                 |                 |                   |                |                   |                 |
| 000-2-211    | Telephone                         | 20,728          | 25,000          | -                 | 25,000         | 9,341             | 25,000          |
| 000-2-213    | Utilities                         | 164,526         | 150,000         | -                 | 150,000        | 68,521            | 150,000         |
| 000-2-215    | Maint. & Repair-Bldg/Ground       | 21,446          | 50,000          | -                 | 50,000         | 26,344            | 50,000          |
| 000-2-216    | Maint. & Repair - Equipment       | 7,523           | 40,000          | -                 | 40,000         | 4,324             | 40,000          |
| 000-2-219    | Bldg. & Equipment Rents           | 2,376           | -               | -                 | -              | 1,108             | -               |
| 000-2-221    | Training                          | -               | 1,000           | -                 | 1,000          | 390               | 1,000           |
| 000-2-226    | Insurance - WC and UC             | 12,506          | 10,677          | -                 | 10,677         | 5,622             | 10,662          |
| 000-2-230    | Contracted Services               | 15,772          | 15,000          | -                 | 15,000         | 4,284             | 15,000          |
|              | <b>Total Contractual Services</b> | <b>244,877</b>  | <b>291,677</b>  | <b>-</b>          | <b>291,677</b> | <b>119,934</b>    | <b>291,662</b>  |
| <b>000-3</b> | <b>Commodities</b>                |                 |                 |                   |                |                   |                 |
| 000-3-341    | Material & Supplies               | 76,404          | 75,000          | -                 | 75,000         | 25,019            | 75,000          |
| 000-3-345    | Uniforms                          | 2,974           | 4,000           | -                 | 4,000          | 938               | 4,000           |
|              | <b>Total Commodities</b>          | <b>79,378</b>   | <b>79,000</b>   | <b>-</b>          | <b>79,000</b>  | <b>25,957</b>     | <b>79,000</b>   |
| <b>Total</b> | <b>Building Maintenance</b>       | <b>649,986</b>  | <b>709,332</b>  | <b>-</b>          | <b>709,332</b> | <b>318,082</b>    | <b>721,522</b>  |

**CITY OF CHARLESTON**

**Municipal Budget**

**Fiscal Year Ending June 30, 2016**

**001 General Fund**  
**440 City Hall**  
**92 COBRA**

|              |                                | <b>2013-14<br/>Actual<br/>Expended</b> | <b>2014-15<br/>Council<br/>Approved</b> | <b>2014-15<br/>Revisions<br/>(thru Dec)</b> | <b>2014-15<br/>Revised<br/>Budget</b> | <b>2014-15<br/>Expended<br/>(thru Dec)</b> | <b>2015-16<br/>Council<br/>Approved</b> |
|--------------|--------------------------------|----------------------------------------|-----------------------------------------|---------------------------------------------|---------------------------------------|--------------------------------------------|-----------------------------------------|
| <b>000-1</b> | <b>Personal Services</b>       |                                        |                                         |                                             |                                       |                                            |                                         |
| 000-1-105    | Medical & Life Insurance       | 46,650                                 | -                                       | -                                           | -                                     | 14,420                                     | -                                       |
| 000-1-111    | Dental/Optical Insurance       | -                                      | -                                       | -                                           | -                                     | 210                                        | -                                       |
| 000-1-112    | Insurance - Payroll Deduction  | -                                      | -                                       | -                                           | -                                     | -                                          | -                                       |
|              | <b>Total Personal Services</b> | <b>46,650</b>                          | <b>-</b>                                | <b>-</b>                                    | <b>-</b>                              | <b>14,630</b>                              | <b>-</b>                                |
| <b>Total</b> | <b>City Hall - COBRA</b>       | <b>46,650</b>                          | <b>-</b>                                | <b>-</b>                                    | <b>-</b>                              | <b>14,630</b>                              | <b>-</b>                                |

**CITY OF CHARLESTON**  
**Municipal Budget**

**Fiscal Year Ending June 30, 2016**

**001      General Fund**  
**440      City Hall**  
**93        Regular Retiree Health Benefits**

|              |                                | <b>2013-14<br/>Actual<br/>Expended</b> | <b>2014-15<br/>Council<br/>Approved</b> | <b>2014-15<br/>Revisions<br/>(thru Dec)</b> | <b>2014-15<br/>Revised<br/>Budget</b> | <b>2014-15<br/>Expended<br/>(thru Dec)</b> | <b>2015-16<br/>Council<br/>Approved</b> |
|--------------|--------------------------------|----------------------------------------|-----------------------------------------|---------------------------------------------|---------------------------------------|--------------------------------------------|-----------------------------------------|
| <b>000-1</b> | <b>Personal Services</b>       |                                        |                                         |                                             |                                       |                                            |                                         |
| 000-1-105    | Medical & Life Insurance       | 2,299,983                              | 2,000,000                               | -                                           | 2,000,000                             | 828,800                                    | 2,000,000                               |
| 000-1-111    | Dental/Optical Insurance       | 77,737                                 | 75,000                                  | -                                           | 75,000                                | 38,945                                     | 75,000                                  |
| 000-1-112    | Insurance - Payroll Deduction  | (215,916)                              | (183,000)                               | -                                           | (183,000)                             | (84,246)                                   | (183,000)                               |
|              | <b>Total Personal Services</b> | <b>2,161,804</b>                       | <b>1,892,000</b>                        | <b>-</b>                                    | <b>1,892,000</b>                      | <b>783,499</b>                             | <b>1,892,000</b>                        |
| <b>Total</b> | <b>Retiree Health Benefits</b> | <b>2,161,804</b>                       | <b>1,892,000</b>                        | <b>-</b>                                    | <b>1,892,000</b>                      | <b>783,499</b>                             | <b>1,892,000</b>                        |

**CITY OF CHARLESTON**

**Municipal Budget**

**Fiscal Year Ending June 30, 2016**

|              |                                                     |                 |                 |                   |                |                   |                 |
|--------------|-----------------------------------------------------|-----------------|-----------------|-------------------|----------------|-------------------|-----------------|
| <b>001</b>   | <b>General Fund</b>                                 |                 |                 |                   |                |                   |                 |
| <b>442</b>   | <b>Strategy Management &amp; Process Management</b> |                 |                 |                   |                |                   |                 |
| <b>00</b>    | <b>Administrative</b>                               |                 |                 |                   |                |                   |                 |
|              |                                                     | <b>2013-14</b>  | <b>2014-15</b>  | <b>2014-15</b>    | <b>2014-15</b> | <b>2014-15</b>    | <b>2015-16</b>  |
|              |                                                     | <b>Actual</b>   | <b>Council</b>  | <b>Revisions</b>  | <b>Revised</b> | <b>Expended</b>   | <b>Council</b>  |
|              |                                                     | <b>Expended</b> | <b>Approved</b> | <b>(thru Dec)</b> | <b>Budget</b>  | <b>(thru Dec)</b> | <b>Approved</b> |
| <b>000-1</b> | <b>Personal Services</b>                            |                 |                 |                   |                |                   |                 |
| 000-1-103    | Salaries & Wages                                    | 145,937         | 149,587         | -                 | 149,587        | 74,794            | 155,571         |
| 000-1-104    | FICA                                                | 10,659          | 11,443          | -                 | 11,443         | 5,346             | 11,901          |
| 000-1-105    | Medical & Life Insurance                            | 17,333          | 17,714          | -                 | 17,714         | 9,458             | 17,690          |
| 000-1-106    | Retirement                                          | 21,129          | 20,942          | -                 | 20,942         | 10,471            | 22,558          |
| 000-1-111    | Dental/Optical Insurance                            | 1,003           | 1,012           | -                 | 1,012          | 453               | 1,010           |
| 000-1-112    | Insurance - Payroll Deduction                       | (6,424)         | (4,315)         | -                 | (4,315)        | (4,066)           | (4,309)         |
|              | <b>Total Personal Services</b>                      | <b>189,637</b>  | <b>196,383</b>  | <b>-</b>          | <b>196,383</b> | <b>96,455</b>     | <b>204,422</b>  |
| <b>000-2</b> | <b>Contractual Services</b>                         |                 |                 |                   |                |                   |                 |
| 000-2-211    | Telephone                                           | -               | 200             | -                 | 200            | -                 | -               |
| 000-2-214    | Travel                                              | 2,945           | 6,000           | -                 | 6,000          | 200               | 6,000           |
| 000-2-216    | Maint. & Repair - Equipment                         | 5               | -               | -                 | -              | -                 | -               |
| 000-2-219    | Bldg. & Equipment Rents                             | 123             | -               | -                 | -              | 255               | 1,600           |
| 000-2-221    | Training                                            | 2,020           | 8,000           | -                 | 8,000          | 890               | 8,000           |
| 000-2-222    | Dues & Subscriptions                                | 255             | 900             | -                 | 900            | 865               | 900             |
| 000-2-226    | Insurance - WC and UC                               | 3,592           | 3,050           | -                 | 3,050          | 1,606             | 3,046           |
| 000-2-230    | Contracted Services                                 | 8,993           | 50,000          | (17,970)          | 32,030         | 12,201            | 50,000          |
|              | <b>Total Contractual Services</b>                   | <b>17,933</b>   | <b>68,150</b>   | <b>(17,970)</b>   | <b>50,180</b>  | <b>16,018</b>     | <b>69,546</b>   |
| <b>000-3</b> | <b>Commodities</b>                                  |                 |                 |                   |                |                   |                 |
| 000-3-341    | Material & Supplies                                 | 42              | 1,500           | -                 | 1,500          | -                 | 1,500           |
|              | <b>Total Commodities</b>                            | <b>42</b>       | <b>1,500</b>    | <b>-</b>          | <b>1,500</b>   | <b>-</b>          | <b>1,500</b>    |
| <b>Total</b> | <b>Strategy Management</b>                          | <b>207,612</b>  | <b>266,033</b>  | <b>(17,970)</b>   | <b>248,063</b> | <b>112,472</b>    | <b>275,468</b>  |

**CITY OF CHARLESTON**

**Municipal Budget**

**Fiscal Year Ending June 30, 2016**

|              |                                               |                                        |                                         |                                             |                                       |                                            |                                         |
|--------------|-----------------------------------------------|----------------------------------------|-----------------------------------------|---------------------------------------------|---------------------------------------|--------------------------------------------|-----------------------------------------|
| <b>001</b>   | <b>General Fund</b>                           |                                        |                                         |                                             |                                       |                                            |                                         |
| <b>444</b>   | <b>Contributions/Transfers to Other Funds</b> |                                        |                                         |                                             |                                       |                                            |                                         |
| <b>00</b>    | <b>General Engineering Mtce.</b>              |                                        |                                         |                                             |                                       |                                            |                                         |
|              |                                               | <b>2013-14<br/>Actual<br/>Expended</b> | <b>2014-15<br/>Council<br/>Approved</b> | <b>2014-15<br/>Revisions<br/>(thru Dec)</b> | <b>2014-15<br/>Revised<br/>Budget</b> | <b>2014-15<br/>Expended<br/>(thru Dec)</b> | <b>2015-16<br/>Council<br/>Approved</b> |
| <b>000-5</b> | <b>Contributions</b>                          |                                        |                                         |                                             |                                       |                                            |                                         |
| 000-5-566    | Cont. to Other Funds                          | <u>766,381</u>                         | <u>715,000</u>                          | <u>-</u>                                    | <u>715,000</u>                        | <u>-</u>                                   | <u>815,000</u>                          |
|              | <b>Total Contributions</b>                    | <b>766,381</b>                         | <b>715,000</b>                          | <b>-</b>                                    | <b>715,000</b>                        | <b>-</b>                                   | <b>815,000</b>                          |
| <b>Total</b> | <b>Gen. Engineering Maintenance</b>           | <b>766,381</b>                         | <b>715,000</b>                          | <b>-</b>                                    | <b>715,000</b>                        | <b>-</b>                                   | <b>815,000</b>                          |



**CITY OF CHARLESTON**  
**Municipal Budget**

**Fiscal Year Ending June 30, 2016**

|                  |                                               |                                        |                                         |                                             |                                       |                                            |                                         |
|------------------|-----------------------------------------------|----------------------------------------|-----------------------------------------|---------------------------------------------|---------------------------------------|--------------------------------------------|-----------------------------------------|
| <b>001</b>       | <b>General Fund</b>                           |                                        |                                         |                                             |                                       |                                            |                                         |
| <b>444</b>       | <b>Contributions/Transfers to Other Funds</b> |                                        |                                         |                                             |                                       |                                            |                                         |
| <b>02</b>        | <b>Health Care Reserve</b>                    |                                        |                                         |                                             |                                       |                                            |                                         |
|                  |                                               | <b>2013-14<br/>Actual<br/>Expended</b> | <b>2014-15<br/>Council<br/>Approved</b> | <b>2014-15<br/>Revisions<br/>(thru Dec)</b> | <b>2014-15<br/>Revised<br/>Budget</b> | <b>2014-15<br/>Expended<br/>(thru Dec)</b> | <b>2015-16<br/>Council<br/>Approved</b> |
| <b>000-5</b>     | <b>Contributions</b>                          |                                        |                                         |                                             |                                       |                                            |                                         |
| <b>000-5-566</b> | <b>Cont. to Other Funds</b>                   | -                                      | -                                       | -                                           | -                                     | -                                          | -                                       |
|                  | <b>Total Contributions</b>                    | -                                      | -                                       | -                                           | -                                     | -                                          | -                                       |
| <b>Total</b>     | <b>Cont./Trf. Health Care Reserve</b>         | -                                      | -                                       | -                                           | -                                     | -                                          | -                                       |

**CITY OF CHARLESTON**  
**Municipal Budget**

**Fiscal Year Ending June 30, 2016**

|                  |                                               |                                        |                                         |                                             |                                       |                                            |                                         |
|------------------|-----------------------------------------------|----------------------------------------|-----------------------------------------|---------------------------------------------|---------------------------------------|--------------------------------------------|-----------------------------------------|
| <b>001</b>       | <b>General Fund</b>                           |                                        |                                         |                                             |                                       |                                            |                                         |
| <b>444</b>       | <b>Contributions/Transfers to Other Funds</b> |                                        |                                         |                                             |                                       |                                            |                                         |
| <b>03</b>        | <b>Wayfinding Commission</b>                  |                                        |                                         |                                             |                                       |                                            |                                         |
|                  |                                               | <b>2013-14<br/>Actual<br/>Expended</b> | <b>2014-15<br/>Council<br/>Approved</b> | <b>2014-15<br/>Revisions<br/>(thru Dec)</b> | <b>2014-15<br/>Revised<br/>Budget</b> | <b>2014-15<br/>Expended<br/>(thru Dec)</b> | <b>2015-16<br/>Council<br/>Approved</b> |
| <b>000-5</b>     | <b>Contributions</b>                          |                                        |                                         |                                             |                                       |                                            |                                         |
| <b>000-5-566</b> | <b>Cont. to Other Funds</b>                   | -                                      | -                                       | -                                           | -                                     | -                                          | 20,000                                  |
|                  | <b>Total Contributions</b>                    | -                                      | -                                       | -                                           | -                                     | -                                          | 20,000                                  |
| <b>Total</b>     | <b>Cont./Trf. Wayfinding</b>                  | -                                      | -                                       | -                                           | -                                     | -                                          | 20,000                                  |

**CITY OF CHARLESTON**  
**Municipal Budget**  
**Fiscal Year Ending June 30, 2016**

|                  |                                               |                  |                  |                   |                  |                   |                  |
|------------------|-----------------------------------------------|------------------|------------------|-------------------|------------------|-------------------|------------------|
| <b>001</b>       | <b>General Fund</b>                           |                  |                  |                   |                  |                   |                  |
| <b>444</b>       | <b>Contributions/Transfers to Other Funds</b> |                  |                  |                   |                  |                   |                  |
| <b>04</b>        | <b>CSF Capital Projects Fund</b>              |                  |                  |                   |                  |                   |                  |
|                  |                                               | <b>2013-14</b>   | <b>2014-15</b>   | <b>2014-15</b>    | <b>2014-15</b>   | <b>2014-15</b>    | <b>2015-16</b>   |
|                  |                                               | <b>Actual</b>    | <b>Council</b>   | <b>Revisions</b>  | <b>Revised</b>   | <b>Expended</b>   | <b>Council</b>   |
|                  |                                               | <b>Expended</b>  | <b>Approved</b>  | <b>(thru Dec)</b> | <b>Budget</b>    | <b>(thru Dec)</b> | <b>Approved</b>  |
| <b>000-5</b>     | <b>Contributions</b>                          |                  |                  |                   |                  |                   |                  |
| <b>000-5-566</b> | <b>Cont. to Other Funds</b>                   | <u>2,206,804</u> | <u>1,650,000</u> | <u>-</u>          | <u>1,650,000</u> | <u>393,196</u>    | <u>1,650,000</u> |
|                  | <b>Total Contributions</b>                    | <b>2,206,804</b> | <b>1,650,000</b> | <b>-</b>          | <b>1,650,000</b> | <b>393,196</b>    | <b>1,650,000</b> |
| <b>Total</b>     | <b>Cont./Trf. CSF Capital Projects</b>        | <b>2,206,804</b> | <b>1,650,000</b> | <b>-</b>          | <b>1,650,000</b> | <b>393,196</b>    | <b>1,650,000</b> |

**CITY OF CHARLESTON**

**Municipal Budget**

**Fiscal Year Ending June 30, 2016**

|              |                                               |                                        |                                         |                                             |                                       |                                            |                                         |
|--------------|-----------------------------------------------|----------------------------------------|-----------------------------------------|---------------------------------------------|---------------------------------------|--------------------------------------------|-----------------------------------------|
| <b>001</b>   | <b>General Fund</b>                           |                                        |                                         |                                             |                                       |                                            |                                         |
| <b>444</b>   | <b>Contributions/Transfers to Other Funds</b> |                                        |                                         |                                             |                                       |                                            |                                         |
| <b>05</b>    | <b>Municipal Stabilization</b>                |                                        |                                         |                                             |                                       |                                            |                                         |
|              |                                               | <b>2013-14<br/>Actual<br/>Expended</b> | <b>2014-15<br/>Council<br/>Approved</b> | <b>2014-15<br/>Revisions<br/>(thru Dec)</b> | <b>2014-15<br/>Revised<br/>Budget</b> | <b>2014-15<br/>Expended<br/>(thru Dec)</b> | <b>2015-16<br/>Council<br/>Approved</b> |
| <b>000-5</b> | <b>Contributions</b>                          |                                        |                                         |                                             |                                       |                                            |                                         |
| 000-5-566    | Cont. to Other Funds                          | <u>540,813</u>                         | <u>-</u>                                | <u>-</u>                                    | <u>-</u>                              | <u>-</u>                                   | <u>-</u>                                |
|              | <b>Total Contributions</b>                    | <b>540,813</b>                         | <b>-</b>                                | <b>-</b>                                    | <b>-</b>                              | <b>-</b>                                   | <b>-</b>                                |
| <b>Total</b> | <b>Cont./Trf. Mun. Stabilization</b>          | <b>540,813</b>                         | <b>-</b>                                | <b>-</b>                                    | <b>-</b>                              | <b>-</b>                                   | <b>-</b>                                |

**CITY OF CHARLESTON**  
**Municipal Budget**  
**Fiscal Year Ending June 30, 2016**

|                  |                                               |                                        |                                         |                                             |                                       |                                            |                                         |
|------------------|-----------------------------------------------|----------------------------------------|-----------------------------------------|---------------------------------------------|---------------------------------------|--------------------------------------------|-----------------------------------------|
| <b>001</b>       | <b>General Fund</b>                           |                                        |                                         |                                             |                                       |                                            |                                         |
| <b>444</b>       | <b>Contributions/Transfers to Other Funds</b> |                                        |                                         |                                             |                                       |                                            |                                         |
| <b>06</b>        | <b>Ball Park Maintenance Fund</b>             |                                        |                                         |                                             |                                       |                                            |                                         |
|                  |                                               | <b>2013-14<br/>Actual<br/>Expended</b> | <b>2014-15<br/>Council<br/>Approved</b> | <b>2014-15<br/>Revisions<br/>(thru Dec)</b> | <b>2014-15<br/>Revised<br/>Budget</b> | <b>2014-15<br/>Expended<br/>(thru Dec)</b> | <b>2015-16<br/>Council<br/>Approved</b> |
| <b>000-5</b>     | <b>Contributions</b>                          |                                        |                                         |                                             |                                       |                                            |                                         |
| <b>000-5-566</b> | <b>Cont. to Other Funds</b>                   | <u>25,000</u>                          | <u>25,000</u>                           | <u>-</u>                                    | <u>25,000</u>                         | <u>-</u>                                   | <u>25,000</u>                           |
|                  | <b>Total Contributions</b>                    | <b>25,000</b>                          | <b>25,000</b>                           | <b>-</b>                                    | <b>25,000</b>                         | <b>-</b>                                   | <b>25,000</b>                           |
| <b>Total</b>     | <b>Cont./Trf. Ball Park Mtce.</b>             | <b>25,000</b>                          | <b>25,000</b>                           | <b>-</b>                                    | <b>25,000</b>                         | <b>-</b>                                   | <b>25,000</b>                           |

**CITY OF CHARLESTON**

**Municipal Budget**

**Fiscal Year Ending June 30, 2016**

|              |                                               |                  |                 |                   |                |                   |                 |
|--------------|-----------------------------------------------|------------------|-----------------|-------------------|----------------|-------------------|-----------------|
| <b>001</b>   | <b>General Fund</b>                           |                  |                 |                   |                |                   |                 |
| <b>444</b>   | <b>Contributions/Transfers to Other Funds</b> |                  |                 |                   |                |                   |                 |
| <b>07</b>    | <b>Facilities Maintenance Fund</b>            |                  |                 |                   |                |                   |                 |
|              |                                               | <b>2013-14</b>   | <b>2014-15</b>  | <b>2014-15</b>    | <b>2014-15</b> | <b>2014-15</b>    | <b>2015-16</b>  |
|              |                                               | <b>Actual</b>    | <b>Council</b>  | <b>Revisions</b>  | <b>Revised</b> | <b>Expended</b>   | <b>Council</b>  |
|              |                                               | <b>Expended</b>  | <b>Approved</b> | <b>(thru Dec)</b> | <b>Budget</b>  | <b>(thru Dec)</b> | <b>Approved</b> |
| <b>000-5</b> | <b>Contributions</b>                          |                  |                 |                   |                |                   |                 |
| 000-5-566    | Cont. to Other Funds                          | <u>4,281,093</u> | <u>450,000</u>  | <u>-</u>          | <u>450,000</u> | <u>-</u>          | <u>650,000</u>  |
|              | <b>Total Contributions</b>                    | <b>4,281,093</b> | <b>450,000</b>  | <b>-</b>          | <b>450,000</b> | <b>-</b>          | <b>650,000</b>  |
| <b>Total</b> | <b>Cont./Trf. Facilities Mtce</b>             | <b>4,281,093</b> | <b>450,000</b>  | <b>-</b>          | <b>450,000</b> | <b>-</b>          | <b>650,000</b>  |

**CITY OF CHARLESTON**  
**Municipal Budget**  
**Fiscal Year Ending June 30, 2016**

|                  |                                               |                 |                 |                   |                |                   |                 |
|------------------|-----------------------------------------------|-----------------|-----------------|-------------------|----------------|-------------------|-----------------|
| <b>001</b>       | <b>General Fund</b>                           |                 |                 |                   |                |                   |                 |
| <b>444</b>       | <b>Contributions/Transfers to Other Funds</b> |                 |                 |                   |                |                   |                 |
| <b>08</b>        | <b>Charleston Land Trust</b>                  |                 |                 |                   |                |                   |                 |
|                  |                                               | <b>2013-14</b>  | <b>2014-15</b>  | <b>2014-15</b>    | <b>2014-15</b> | <b>2014-15</b>    | <b>2015-16</b>  |
|                  |                                               | <b>Actual</b>   | <b>Council</b>  | <b>Revisions</b>  | <b>Revised</b> | <b>Expended</b>   | <b>Council</b>  |
|                  |                                               | <b>Expended</b> | <b>Approved</b> | <b>(thru Dec)</b> | <b>Budget</b>  | <b>(thru Dec)</b> | <b>Approved</b> |
| <b>000-5</b>     | <b>Contributions</b>                          | -               | -               | -                 | -              | -                 | -               |
| <b>000-5-566</b> | <b>Cont. to Other Funds</b>                   | -               | -               | -                 | -              | -                 | -               |
|                  | <b>Total Contributions</b>                    | -               | -               | -                 | -              | -                 | -               |
| <b>Total</b>     | <b>Cont./Trf. Chas. Land Trust</b>            | -               | -               | -                 | -              | -                 | -               |

**CITY OF CHARLESTON**

**Municipal Budget**

**Fiscal Year Ending June 30, 2016**

|                  |                                               |                 |                 |                   |                |                   |                 |
|------------------|-----------------------------------------------|-----------------|-----------------|-------------------|----------------|-------------------|-----------------|
| <b>001</b>       | <b>General Fund</b>                           |                 |                 |                   |                |                   |                 |
| <b>444</b>       | <b>Contributions/Transfers to Other Funds</b> |                 |                 |                   |                |                   |                 |
| <b>09</b>        | <b>Other</b>                                  |                 |                 |                   |                |                   |                 |
|                  |                                               | <b>2013-14</b>  | <b>2014-15</b>  | <b>2014-15</b>    | <b>2014-15</b> | <b>2014-15</b>    | <b>2016-16</b>  |
|                  |                                               | <b>Actual</b>   | <b>Council</b>  | <b>Revisions</b>  | <b>Revised</b> | <b>Expended</b>   | <b>Council</b>  |
|                  |                                               | <b>Expended</b> | <b>Approved</b> | <b>(thru Dec)</b> | <b>Budget</b>  | <b>(thru Dec)</b> | <b>Approved</b> |
| <b>000-5</b>     | <b>Contributions</b>                          |                 |                 |                   |                |                   |                 |
| <b>000-5-566</b> | <b>Cont. to Other Funds</b>                   | -               | -               | -                 | -              | -                 | -               |
|                  | <b>Total Contributions</b>                    | -               | -               | -                 | -              | -                 | -               |
| <b>Total</b>     | <b>Other Funds</b>                            | -               | -               | -                 | -              | -                 | -               |



**CITY OF CHARLESTON**  
**Municipal Budget**  
**Fiscal Year Ending June 30, 2016**

**001 General Fund**  
**500 Morris Square Property**  
**00 Administrative**

|              |                                   | <b>2013-14</b>  | <b>2014-15</b>  | <b>2014-15</b>    | <b>2014-15</b> | <b>2014-15</b>    | <b>2015-16</b>  |
|--------------|-----------------------------------|-----------------|-----------------|-------------------|----------------|-------------------|-----------------|
|              |                                   | <b>Actual</b>   | <b>Council</b>  | <b>Revisions</b>  | <b>Revised</b> | <b>Expended</b>   | <b>Council</b>  |
|              |                                   | <b>Expended</b> | <b>Approved</b> | <b>(thru Dec)</b> | <b>Budget</b>  | <b>(thru Dec)</b> | <b>Approved</b> |
| <b>000-1</b> | <b>Personal Services</b>          |                 |                 |                   |                |                   |                 |
| 000-1-103    | Salaries & Wages                  | 49,496          | 34,083          | -                 | 34,083         | 26,263            | 35,446          |
| 000-1-104    | FICA                              | 3,665           | 2,607           | -                 | 2,607          | 1,872             | 2,712           |
| 000-1-105    | Medical & Life Insurance          | 8,666           | 8,857           | -                 | 8,857          | 4,729             | 8,845           |
| 000-1-106    | Retirement                        | 7,165           | 4,772           | -                 | 4,772          | 3,677             | 5,140           |
| 000-1-111    | Dental/Optical Insurance          | 501             | 506             | -                 | 506            | 226               | 505             |
| 000-1-112    | Insurance - Payroll Deduction     | (3,584)         | (2,157)         | -                 | (2,157)        | (1,792)           | (2,154)         |
|              | <b>Total Personal Services</b>    | <b>65,911</b>   | <b>48,668</b>   | <b>-</b>          | <b>48,668</b>  | <b>34,975</b>     | <b>50,493</b>   |
| <b>000-2</b> | <b>Contractual Services</b>       |                 |                 |                   |                |                   |                 |
| 000-2-211    | Telephone                         | 871             | 1,000           | -                 | 1,000          | 1,264             | 2,000           |
| 000-2-213    | Utilities                         | 157,827         | 170,000         | -                 | 170,000        | 86,378            | 170,000         |
| 000-2-215    | Maint. & Repair-Bldg/Ground       | 20,130          | 10,000          | -                 | 10,000         | 11,566            | 20,000          |
| 000-2-219    | Bldg. & Equipment Rents           | 405             | 1,525           | -                 | 1,525          | -                 | -               |
| 000-2-226    | Insurance - WC and UC             | 1,796           | -               | -                 | -              | 803               | 1,523           |
| 000-2-230    | Contracted Services               | 12,003          | 25,000          | -                 | 25,000         | 8,825             | 25,000          |
|              | <b>Total Contractual Services</b> | <b>193,032</b>  | <b>207,525</b>  | <b>-</b>          | <b>207,525</b> | <b>108,836</b>    | <b>218,523</b>  |
| <b>000-3</b> | <b>Commodities</b>                |                 |                 |                   |                |                   |                 |
| 000-3-341    | Material & Supplies               | 19,523          | 25,000          | -                 | 25,000         | 19,325            | 25,000          |
| 000-3-345    | Uniforms                          | -               | 300             | -                 | 300            | -                 | -               |
|              | <b>Total Commodities</b>          | <b>19,523</b>   | <b>25,300</b>   | <b>-</b>          | <b>25,300</b>  | <b>19,325</b>     | <b>25,000</b>   |
| <b>Total</b> | <b>Morris Square Property</b>     | <b>278,466</b>  | <b>281,493</b>  | <b>-</b>          | <b>281,493</b> | <b>163,136</b>    | <b>294,016</b>  |

**CITY OF CHARLESTON**

**Municipal Budget**

**Fiscal Year Ending June 30, 2016**

**001 General Fund**  
**501 Wellness Center**  
**00 Administrative**

|              |                                   | <b>2013-14<br/>Actual<br/>Expended</b> | <b>2014-15<br/>Council<br/>Approved</b> | <b>2014-15<br/>Revisions<br/>(thru Dec)</b> | <b>2014-15<br/>Revised<br/>Budget</b> | <b>2014-15<br/>Expended<br/>(thru Dec)</b> | <b>2016-16<br/>Council<br/>Approved</b> |
|--------------|-----------------------------------|----------------------------------------|-----------------------------------------|---------------------------------------------|---------------------------------------|--------------------------------------------|-----------------------------------------|
| <b>000-2</b> | <b>Contractual Services</b>       |                                        |                                         |                                             |                                       |                                            |                                         |
| 000-2-211    | Telephone                         | 723                                    | 1,000                                   | -                                           | 1,000                                 | 343                                        | 1,000                                   |
| 000-2-219    | Bldg. & Equipment Rents           | 960                                    | 1,500                                   | -                                           | 1,500                                 | 480                                        | 1,500                                   |
| 000-2-230    | Contracted Services               | <u>775,698</u>                         | <u>786,000</u>                          | <u>-</u>                                    | <u>786,000</u>                        | <u>218,910</u>                             | <u>736,000</u>                          |
|              | <b>Total Contractual Services</b> | <b>777,381</b>                         | <b>788,500</b>                          | <b>-</b>                                    | <b>788,500</b>                        | <b>219,733</b>                             | <b>738,500</b>                          |
| <b>000-3</b> | <b>Commodities</b>                |                                        |                                         |                                             |                                       |                                            |                                         |
| 000-3-341    | Material & Supplies               | <u>6,219</u>                           | <u>5,000</u>                            | <u>-</u>                                    | <u>5,000</u>                          | <u>671</u>                                 | <u>2,000</u>                            |
|              | <b>Total Commodities</b>          | <b>6,219</b>                           | <b>5,000</b>                            | <b>-</b>                                    | <b>5,000</b>                          | <b>671</b>                                 | <b>2,000</b>                            |
| <b>Total</b> | <b>Wellness Center</b>            | <b>783,599</b>                         | <b>793,500</b>                          | <b>-</b>                                    | <b>793,500</b>                        | <b>220,404</b>                             | <b>740,500</b>                          |

**CITY OF CHARLESTON**  
**Municipal Budget**  
**Fiscal Year Ending June 30, 2016**

**001 General Fund**  
**566 Public Works**  
**00 Administrative**

|              |                                   | <b>2013-14<br/>Actual<br/>Expended</b> | <b>2014-15<br/>Council<br/>Approved</b> | <b>2014-15<br/>Revisions<br/>(thru Dec)</b> | <b>2014-15<br/>Revised<br/>Budget</b> | <b>2014-15<br/>Expended<br/>(thru Dec)</b> | <b>2015-16<br/>Council<br/>Approved</b> |
|--------------|-----------------------------------|----------------------------------------|-----------------------------------------|---------------------------------------------|---------------------------------------|--------------------------------------------|-----------------------------------------|
| <b>000-1</b> | <b>Personal Services</b>          |                                        |                                         |                                             |                                       |                                            |                                         |
| 000-1-103    | Salaries & Wages                  | 166,941                                | 170,805                                 | -                                           | 170,805                               | 85,381                                     | 177,638                                 |
| 000-1-104    | FICA                              | 13,374                                 | 13,067                                  | -                                           | 13,067                                | 6,530                                      | 13,589                                  |
| 000-1-105    | Medical & Life Insurance          | 17,333                                 | 17,714                                  | -                                           | 17,714                                | 9,458                                      | 17,690                                  |
| 000-1-106    | Retirement                        | 24,170                                 | 23,913                                  | -                                           | 23,913                                | 11,953                                     | 27,728                                  |
| 000-1-111    | Dental/Optical Insurance          | 1,003                                  | 1,012                                   | -                                           | 1,012                                 | 453                                        | 1,010                                   |
| 000-1-112    | Insurance - Payroll Deduction     | (41)                                   | (4,315)                                 | -                                           | (4,315)                               | (20)                                       | (4,309)                                 |
|              | <b>Total Personal Services</b>    | <b>222,780</b>                         | <b>222,196</b>                          | <b>-</b>                                    | <b>222,196</b>                        | <b>113,755</b>                             | <b>233,347</b>                          |
| <b>000-2</b> | <b>Contractual Services</b>       |                                        |                                         |                                             |                                       |                                            |                                         |
| 000-2-211    | Telephone                         | 18,785                                 | 17,000                                  | -                                           | 17,000                                | 9,109                                      | 17,000                                  |
| 000-2-213    | Utilities                         | 105,247                                | 103,000                                 | -                                           | 103,000                               | 44,419                                     | 103,000                                 |
| 000-2-214    | Travel                            | 12                                     | 500                                     | -                                           | 500                                   | -                                          | -                                       |
| 000-2-221    | Training                          | -                                      | 2,500                                   | -                                           | 2,500                                 | -                                          | 2,500                                   |
| 000-2-226    | Insurance - WC and UC             | 3,592                                  | 3,050                                   | -                                           | 3,050                                 | 1,606                                      | 3,046                                   |
|              | <b>Total Contractual Services</b> | <b>127,636</b>                         | <b>126,050</b>                          | <b>-</b>                                    | <b>126,050</b>                        | <b>55,135</b>                              | <b>125,546</b>                          |
| <b>000-3</b> | <b>Commodities</b>                |                                        |                                         |                                             |                                       |                                            |                                         |
| 000-3-341    | Material & Supplies               | -                                      | 2,500                                   | -                                           | 2,500                                 | -                                          | 2,500                                   |
|              | <b>Total Commodities</b>          | <b>-</b>                               | <b>2,500</b>                            | <b>-</b>                                    | <b>2,500</b>                          | <b>-</b>                                   | <b>2,500</b>                            |
| <b>Total</b> | <b>Public Works</b>               | <b>350,416</b>                         | <b>350,746</b>                          | <b>-</b>                                    | <b>350,746</b>                        | <b>168,890</b>                             | <b>361,393</b>                          |

## CITY OF CHARLESTON

## Municipal Budget

Fiscal Year Ending June 30, 2016

001 General Fund  
 567 Public Grounds  
 00 Administrative

|              |                                   | 2013-14<br>Actual<br>Expended | 2014-15<br>Council<br>Approved | 2014-15<br>Revisions<br>(thru Dec) | 2014-15<br>Revised<br>Budget | 2014-15<br>Expended<br>(thru Dec) | 2015-16<br>Council<br>Approved |
|--------------|-----------------------------------|-------------------------------|--------------------------------|------------------------------------|------------------------------|-----------------------------------|--------------------------------|
| <b>000-1</b> | <b>Personal Services</b>          |                               |                                |                                    |                              |                                   |                                |
| 000-1-103    | Salaries & Wages                  | 900,089                       | 921,162                        | -                                  | 921,162                      | 445,362                           | 956,646                        |
| 000-1-104    | FICA                              | 65,901                        | 70,469                         | -                                  | 70,469                       | 31,716                            | 73,183                         |
| 000-1-105    | Medical & Life Insurance          | 239,692                       | 248,000                        | -                                  | 248,000                      | 129,208                           | 247,665                        |
| 000-1-106    | Retirement                        | 128,806                       | 128,963                        | -                                  | 128,963                      | 62,351                            | 138,714                        |
| 000-1-111    | Dental/Optical Insurance          | 13,810                        | 14,161                         | -                                  | 14,161                       | 6,189                             | 14,142                         |
| 000-1-112    | Insurance - Payroll Deduction     | (52,468)                      | (60,406)                       | -                                  | (60,406)                     | (29,592)                          | (60,325)                       |
|              | <b>Total Personal Services</b>    | <b>1,295,829</b>              | <b>1,322,349</b>               | <b>-</b>                           | <b>1,322,349</b>             | <b>645,234</b>                    | <b>1,370,026</b>               |
| <b>000-2</b> | <b>Contractual Services</b>       |                               |                                |                                    |                              |                                   |                                |
| 000-2-213    | Utilities                         | 1,632                         | -                              | -                                  | -                            | 692                               | 700                            |
| 000-2-214    | Travel                            | 520                           | 700                            | -                                  | 700                          | 702                               | -                              |
| 000-2-215    | Maint. & Repair-Bldg/Ground       | 9,453                         | 12,500                         | -                                  | 12,500                       | 7,063                             | 12,500                         |
| 000-2-216    | Maint. & Repair - Equipment       | 29,488                        | 30,000                         | -                                  | 30,000                       | 8,114                             | 30,000                         |
| 000-2-219    | Bldg. & Equipment Rents           | 4,650                         | 500                            | -                                  | 500                          | -                                 | 500                            |
| 000-2-221    | Training                          | 271                           | 300                            | -                                  | 300                          | 156                               | 300                            |
| 000-2-222    | Dues & Subscriptions              | -                             | 200                            | -                                  | 200                          | -                                 | 200                            |
| 000-2-223    | Professional Services             | 20,307                        | -                              | -                                  | -                            | 115                               | -                              |
| 000-2-226    | Insurance - WC and UC             | 49,386                        | 42,706                         | -                                  | 42,706                       | 21,811                            | 42,648                         |
| 000-2-230    | Contracted Services               | 3,392                         | 5,000                          | -                                  | 5,000                        | 1,235                             | 5,000                          |
|              | <b>Total Contractual Services</b> | <b>119,099</b>                | <b>91,906</b>                  | <b>-</b>                           | <b>91,906</b>                | <b>39,887</b>                     | <b>91,848</b>                  |
| <b>000-3</b> | <b>Commodities</b>                |                               |                                |                                    |                              |                                   |                                |
| 000-3-341    | Material & Supplies               | 58,278                        | 65,000                         | -                                  | 65,000                       | 32,143                            | 68,000                         |
| 000-3-345    | Uniforms                          | 6,752                         | 18,000                         | -                                  | 18,000                       | 8,831                             | 29,000                         |
|              | <b>Total Commodities</b>          | <b>65,030</b>                 | <b>83,000</b>                  | <b>-</b>                           | <b>83,000</b>                | <b>40,975</b>                     | <b>97,000</b>                  |
| <b>Total</b> | <b>Public Grounds</b>             | <b>1,479,959</b>              | <b>1,497,255</b>               | <b>-</b>                           | <b>1,497,255</b>             | <b>726,096</b>                    | <b>1,558,874</b>               |

**CITY OF CHARLESTON**  
**Municipal Budget**  
**Fiscal Year Ending June 30, 2016**

**001 General Fund**  
**567 Public Grounds**  
**01 Carriage Trail**

|              |                                        | <b>2013-14</b>  | <b>2014-15</b>  | <b>2014-15</b>    | <b>2014-15</b> | <b>2014-15</b>    | <b>2015-16</b>  |
|--------------|----------------------------------------|-----------------|-----------------|-------------------|----------------|-------------------|-----------------|
|              |                                        | <b>Actual</b>   | <b>Council</b>  | <b>Revisions</b>  | <b>Revised</b> | <b>Expended</b>   | <b>Council</b>  |
|              |                                        | <b>Expended</b> | <b>Approved</b> | <b>(thru Dec)</b> | <b>Budget</b>  | <b>(thru Dec)</b> | <b>Approved</b> |
| <b>000-1</b> | <b>Personal Services</b>               |                 |                 |                   |                |                   |                 |
| 000-1-103    | Salaries & Wages                       | 59,567          | 57,650          | -                 | 57,650         | 29,720            | 59,956          |
| 000-1-104    | FICA                                   | 4,107           | 4,410           | -                 | 4,410          | 2,054             | 4,587           |
| 000-1-105    | Medical & Life Insurance               | 17,333          | 17,690          | -                 | 17,690         | 9,737             | 17,690          |
| 000-1-106    | Retirement                             | 8,625           | 8,071           | -                 | 8,071          | 4,161             | 8,694           |
| 000-1-111    | Dental/Optical Insurance               | 1,003           | 1,010           | -                 | 1,010          | 495               | 1,010           |
| 000-1-112    | Insurance - Payroll Deduction          | (5,737)         | (4,315)         | -                 | (4,315)        | (2,868)           | (4,309)         |
|              | <b>Total Personal Services</b>         | <b>84,898</b>   | <b>84,516</b>   | <b>-</b>          | <b>84,516</b>  | <b>43,298</b>     | <b>87,628</b>   |
| <b>000-2</b> | <b>Contractual Services</b>            |                 |                 |                   |                |                   |                 |
| 000-2-215    | Maint. & Repair-Bldg/Ground            | -               | 1,000           | -                 | 1,000          | -                 | 1,000           |
| 000-2-223    | Professional Services                  | 180             | 500             | -                 | 500            | -                 | 500             |
| 000-2-226    | Insurance - WC and UC                  | 3,592           | 3,036           | -                 | 3,036          | 1,606             | 3,046           |
| 000-2-230    | Contracted Services                    | 36              | -               | -                 | -              | -                 | -               |
|              | <b>Total Contractual Services</b>      | <b>3,808</b>    | <b>4,536</b>    | <b>-</b>          | <b>4,536</b>   | <b>1,606</b>      | <b>4,546</b>    |
| <b>000-3</b> | <b>Commodities</b>                     |                 |                 |                   |                |                   |                 |
| 000-3-341    | Material & Supplies                    | 6,693           | 7,000           | -                 | 7,000          | 7,920             | 7,000           |
| 000-3-345    | Uniforms                               | -               | 1,200           | -                 | 1,200          | -                 | 200             |
|              | <b>Total Commodities</b>               | <b>6,693</b>    | <b>8,200</b>    | <b>-</b>          | <b>8,200</b>   | <b>7,920</b>      | <b>7,200</b>    |
| <b>Total</b> | <b>Public Grounds - Carriage Trail</b> | <b>95,399</b>   | <b>97,252</b>   | <b>-</b>          | <b>97,252</b>  | <b>52,824</b>     | <b>99,374</b>   |

**CITY OF CHARLESTON**

**Municipal Budget**

**Fiscal Year Ending June 30, 2016**

**001 General Fund**  
**699 Contingency**  
**00 Administrative**

|                              |                            | <b>2013-14<br/>Actual<br/>Expended</b> | <b>2014-15<br/>Council<br/>Approved</b> | <b>2014-15<br/>Revisions<br/>(thru Dec)</b> | <b>2014-15<br/>Revised<br/>Budget</b> | <b>2014-15<br/>Expended<br/>(thru Dec)</b> | <b>2015-16<br/>Council<br/>Approved</b> |
|------------------------------|----------------------------|----------------------------------------|-----------------------------------------|---------------------------------------------|---------------------------------------|--------------------------------------------|-----------------------------------------|
| <b>000-5 Contributions</b>   |                            |                                        |                                         |                                             |                                       |                                            |                                         |
| <b>000-5-598 Contingency</b> |                            | <u>-</u>                               | <u>80,000</u>                           | <u>47,613</u>                               | <u>127,613</u>                        | <u>-</u>                                   | <u>165,052</u>                          |
|                              | <b>Total Contributions</b> | <b>-</b>                               | <b>77,460</b>                           | <b>47,613</b>                               | <b>127,613</b>                        | <b>-</b>                                   | <b>165,052</b>                          |
| <b>Total</b>                 | <b>Contingency</b>         | <b>-</b>                               | <b>77,460</b>                           | <b>47,613</b>                               | <b>127,613</b>                        | <b>-</b>                                   | <b>165,052</b>                          |

**CITY OF CHARLESTON**

**Municipal Budget**

**Fiscal Year Ending June 30, 2016**

**001 General Fund**  
**700 Police**  
**00 Uniformed**

|              |                                   | <b>2013-14<br/>Actual<br/>Expended</b> | <b>2014-15<br/>Council<br/>Approved</b> | <b>2014-15<br/>Revisions<br/>(thru Dec)</b> | <b>2014-15<br/>Revised<br/>Budget</b> | <b>2014-15<br/>Expended<br/>(thru Dec)</b> | <b>2015-16<br/>Council<br/>Approved</b> |
|--------------|-----------------------------------|----------------------------------------|-----------------------------------------|---------------------------------------------|---------------------------------------|--------------------------------------------|-----------------------------------------|
| <b>000-1</b> | <b>Personal Services</b>          |                                        |                                         |                                             |                                       |                                            |                                         |
| 000-1-101    | Salaries Elected Officials        | -                                      | -                                       | -                                           | -                                     | -                                          | -                                       |
| 000-1-103    | Salaries & Wages                  | 8,680,737                              | 8,974,574                               | -                                           | 8,974,574                             | 4,331,192                                  | 9,207,937                               |
| 000-1-104    | FICA                              | 118,285                                | 130,131                                 | -                                           | 130,131                               | 59,001                                     | 133,515                                 |
| 000-1-105    | Medical & Life Insurance          | 1,348,027                              | 1,443,712                               | -                                           | 1,443,712                             | 877,588                                    | 1,441,764                               |
| 000-1-106    | Retirement                        | 2,141                                  | -                                       | -                                           | -                                     | -                                          | -                                       |
| 000-1-107    | Pol/Fire Pensions - Closed Plan   | 4,919,728                              | 4,996,841                               | -                                           | 4,996,841                             | 3,060,000                                  | 4,230,191                               |
| 001-1-107    | Pol/Fire Pensions - New Plan      | 59,623                                 | 93,719                                  | -                                           | 93,719                                | 49,378                                     | 137,241                                 |
| 000-1-110    | Uniform Allowances                | 112,722                                | 114,200                                 | -                                           | 114,200                               | 112,492                                    | 114,200                                 |
| 000-1-111    | Dental/Optical Insurance          | 77,991                                 | 82,439                                  | -                                           | 82,439                                | 35,472                                     | 82,328                                  |
| 000-1-112    | Insurance - Payroll Deduction     | (464,395)                              | (351,650)                               | -                                           | (351,650)                             | (228,429)                                  | (351,175)                               |
|              | <b>Total Personal Services</b>    | <b>14,854,859</b>                      | <b>15,483,966</b>                       | <b>-</b>                                    | <b>15,483,966</b>                     | <b>8,296,694</b>                           | <b>14,996,001</b>                       |
| <b>000-2</b> | <b>Contractual Services</b>       |                                        |                                         |                                             |                                       |                                            |                                         |
| 000-2-211    | Telephone                         | 97,248                                 | 106,000                                 | -                                           | 106,000                               | 40,255                                     | 100,000                                 |
| 000-2-212    | Printing                          | 3,133                                  | 5,600                                   | -                                           | 5,600                                 | 1,005                                      | 5,000                                   |
| 000-2-213    | Utilities                         | 101,826                                | 105,000                                 | -                                           | 105,000                               | 33,902                                     | 105,000                                 |
| 000-2-214    | Travel                            | 14,390                                 | 20,000                                  | -                                           | 20,000                                | 19,600                                     | 25,000                                  |
| 000-2-216    | Maint. & Repair - Equipment       | 112,824                                | 137,500                                 | -                                           | 137,500                               | 81,832                                     | 133,000                                 |
| 000-2-217    | Maint. & Repair - Vehicles        | 49,967                                 | 65,600                                  | -                                           | 65,600                                | 22,211                                     | 65,600                                  |
| 000-2-219    | Bldg. & Equipment Rents           | 75,083                                 | 65,000                                  | -                                           | 65,000                                | 31,816                                     | 75,000                                  |
| 000-2-220    | Advertising/Legal Publications    | 2,736                                  | 11,200                                  | -                                           | 11,200                                | 943                                        | 11,200                                  |
| 000-2-221    | Training                          | 38,238                                 | 37,500                                  | -                                           | 37,500                                | 16,844                                     | 40,000                                  |
| 000-2-222    | Dues & Subscriptions              | 4,358                                  | 6,000                                   | -                                           | 6,000                                 | 2,400                                      | 6,000                                   |
| 000-2-223    | Professional Services             | 47,826                                 | 57,000                                  | -                                           | 57,000                                | 11,802                                     | 51,000                                  |
| 000-2-226    | Insurance - WC and UC             | 278,969                                | 248,611                                 | -                                           | 248,611                               | 125,791                                    | 248,275                                 |
| 000-2-239    | Fine Supported Training           | 11,380                                 | -                                       | 11,029                                      | 11,029                                | 5,448                                      | -                                       |
|              | <b>Total Contractual Services</b> | <b>837,979</b>                         | <b>865,011</b>                          | <b>11,029</b>                               | <b>876,040</b>                        | <b>393,848</b>                             | <b>865,075</b>                          |
| <b>000-3</b> | <b>Commodities</b>                |                                        |                                         |                                             |                                       |                                            |                                         |
| 000-3-341    | Material & Supplies               | 84,031                                 | 105,000                                 | -                                           | 105,000                               | 28,930                                     | 100,000                                 |
| 000-3-343    | Gas, Oil & Tires                  | 335                                    | 1,000                                   | -                                           | 1,000                                 | -                                          | 900                                     |
| 000-3-344    | Prisoner Other Costs              | 106,680                                | 137,000                                 | -                                           | 137,000                               | 46,803                                     | 137,000                                 |
| 000-3-345    | Uniforms                          | 60,993                                 | 50,000                                  | -                                           | 50,000                                | 13,586                                     | 49,000                                  |
|              | <b>Total Commodities</b>          | <b>252,038</b>                         | <b>293,000</b>                          | <b>-</b>                                    | <b>293,000</b>                        | <b>89,318</b>                              | <b>286,900</b>                          |
| <b>Total</b> | <b>Police - Uniformed</b>         | <b>15,944,875</b>                      | <b>16,641,977</b>                       | <b>11,029</b>                               | <b>16,653,006</b>                     | <b>8,779,860</b>                           | <b>16,147,976</b>                       |

**CITY OF CHARLESTON**  
**Municipal Budget**  
**Fiscal Year Ending June 30, 2016**

**001 General Fund**  
**700 Police**  
**01 Civilian**

|              |                                   | <b>2013-14</b>   | <b>2014-15</b>   | <b>2014-15</b>    | <b>2014-15</b>   | <b>2014-15</b>    | <b>2015-16</b>   |
|--------------|-----------------------------------|------------------|------------------|-------------------|------------------|-------------------|------------------|
|              |                                   | <b>Actual</b>    | <b>Council</b>   | <b>Revisions</b>  | <b>Revised</b>   | <b>Expended</b>   | <b>Council</b>   |
|              |                                   | <b>Expended</b>  | <b>Approved</b>  | <b>(thru Dec)</b> | <b>Budget</b>    | <b>(thru Dec)</b> | <b>Approved</b>  |
| <b>000-1</b> | <b>Personal Services</b>          |                  |                  |                   |                  |                   |                  |
| 000-1-103    | Salaries & Wages                  | 872,225          | 953,929          | -                 | 953,929          | 436,502           | 985,070          |
| 000-1-104    | FICA                              | 65,001           | 72,976           | -                 | 72,976           | 31,593            | 75,358           |
| 000-1-105    | Medical & Life Insurance          | 190,282          | 212,571          | -                 | 212,571          | 111,249           | 212,284          |
| 000-1-106    | Retirement                        | 117,844          | 123,288          | -                 | 123,288          | 58,200            | 132,207          |
| 000-1-110    | Uniform Allowances                | 676              | 600              | -                 | 600              | 611               | -                |
| 000-1-111    | Dental/Optical Insurance          | 11,082           | 12,138           | -                 | 12,138           | 5,208             | 12,122           |
| 000-1-112    | Insurance - Payroll Deduction     | (45,949)         | (51,777)         | -                 | (51,777)         | (22,344)          | (51,707)         |
|              | <b>Total Personal Services</b>    | <b>1,211,161</b> | <b>1,323,725</b> | <b>-</b>          | <b>1,323,725</b> | <b>621,019</b>    | <b>1,365,334</b> |
| <b>000-2</b> | <b>Contractual Services</b>       |                  |                  |                   |                  |                   |                  |
| 000-2-226    | Insurance - WC and UC             | 40,236           | 36,605           | -                 | 36,605           | 18,474            | 36,556           |
|              | <b>Total Contractual Services</b> | <b>40,236</b>    | <b>36,605</b>    | <b>-</b>          | <b>36,605</b>    | <b>18,474</b>     | <b>36,556</b>    |
| <b>000-5</b> | <b>Contributions</b>              |                  |                  |                   |                  |                   |                  |
| 000-5-568    | Other Contributions               | 24,000           | 24,000           | -                 | 24,000           | 12,000            | 24,000           |
|              | <b>Total Contributions</b>        | <b>24,000</b>    | <b>24,000</b>    | <b>-</b>          | <b>24,000</b>    | <b>12,000</b>     | <b>24,000</b>    |
| <b>Total</b> | <b>Police - Civilian</b>          | <b>1,275,397</b> | <b>1,384,330</b> | <b>-</b>          | <b>1,384,330</b> | <b>651,492</b>    | <b>1,425,890</b> |



**CITY OF CHARLESTON**  
**Municipal Budget**  
**Fiscal Year Ending June 30, 2016**

|                  |                                               |                 |                 |                   |                |                   |                 |
|------------------|-----------------------------------------------|-----------------|-----------------|-------------------|----------------|-------------------|-----------------|
| <b>001</b>       | <b>General Fund</b>                           |                 |                 |                   |                |                   |                 |
| <b>700</b>       | <b>Police</b>                                 |                 |                 |                   |                |                   |                 |
| <b>03</b>        | <b>Charleston Leadership on Public Safety</b> |                 |                 |                   |                |                   |                 |
|                  |                                               | <b>2013-14</b>  | <b>2014-15</b>  | <b>2014-15</b>    | <b>2014-15</b> | <b>2014-15</b>    | <b>2015-16</b>  |
|                  |                                               | <b>Actual</b>   | <b>Council</b>  | <b>Revisions</b>  | <b>Revised</b> | <b>Expended</b>   | <b>Council</b>  |
|                  |                                               | <b>Expended</b> | <b>Approved</b> | <b>(thru Dec)</b> | <b>Budget</b>  | <b>(thru Dec)</b> | <b>Approved</b> |
| <b>000-5</b>     | <b>Contributions</b>                          |                 |                 |                   |                |                   |                 |
| <b>000-5-568</b> | <b>Other Contributions</b>                    | <u>5,000</u>    | <u>5,000</u>    | <u>-</u>          | <u>5,000</u>   | <u>5,000</u>      | <u>5,000</u>    |
|                  | <b>Total Contributions</b>                    | <b>5,000</b>    | <b>5,000</b>    | <b>-</b>          | <b>5,000</b>   | <b>5,000</b>      | <b>5,000</b>    |
| <b>Total</b>     | <b>Chas. Leadership Pub. Safety</b>           | <b>5,000</b>    | <b>5,000</b>    | <b>-</b>          | <b>5,000</b>   | <b>5,000</b>      | <b>5,000</b>    |

**CITY OF CHARLESTON**

**Municipal Budget**

**Fiscal Year Ending June 30, 2016**

**001      General Fund**  
**700      Police - Uniform**  
**93        Retiree Health Benefits**

|              |                                | <b>2013-14<br/>Actual<br/>Expended</b> | <b>2014-15<br/>Council<br/>Approved</b> | <b>2014-15<br/>Revisions<br/>(thru Dec)</b> | <b>2014-15<br/>Revised<br/>Budget</b> | <b>2014-15<br/>Expended<br/>(thru Dec)</b> | <b>2015-16<br/>Council<br/>Approved</b> |
|--------------|--------------------------------|----------------------------------------|-----------------------------------------|---------------------------------------------|---------------------------------------|--------------------------------------------|-----------------------------------------|
| <b>000-1</b> | <b>Personal Services</b>       |                                        |                                         |                                             |                                       |                                            |                                         |
| 000-1-105    | Medical & Life Insurance       | 1,125,191                              | 1,100,000                               | -                                           | 1,100,000                             | 479,108                                    | 1,100,000                               |
| 000-1-111    | Dental/Optical Insurance       | 90,348                                 | 75,000                                  | -                                           | 75,000                                | 38,441                                     | 75,000                                  |
| 000-1-112    | Insurance - Payroll Deduction  | (285,977)                              | (275,000)                               | -                                           | (275,000)                             | (141,479)                                  | (275,000)                               |
|              | <b>Total Personal Services</b> | <b>929,562</b>                         | <b>900,000</b>                          | <b>-</b>                                    | <b>900,000</b>                        | <b>376,070</b>                             | <b>900,000</b>                          |
| <b>Total</b> | <b>Police Retiree Benefits</b> | <b>929,562</b>                         | <b>900,000</b>                          | <b>-</b>                                    | <b>900,000</b>                        | <b>376,070</b>                             | <b>900,000</b>                          |

**CITY OF CHARLESTON**  
**Municipal Budget**  
**Fiscal Year Ending June 30, 2016**

**001 General Fund**  
**706 Fire**  
**00 Uniformed**

|              |                                   | <b>2013-14</b>    | <b>2014-15</b>    | <b>2014-15</b>    | <b>2014-15</b>    | <b>2014-15</b>    | <b>2015-16</b>    |
|--------------|-----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|              |                                   | <b>Actual</b>     | <b>Council</b>    | <b>Revisions</b>  | <b>Revised</b>    | <b>Expended</b>   | <b>Council</b>    |
|              |                                   | <b>Expended</b>   | <b>Approved</b>   | <b>(thru Dec)</b> | <b>Budget</b>     | <b>(thru Dec)</b> | <b>Approved</b>   |
| <b>000-1</b> | <b>Personal Services</b>          |                   |                   |                   |                   |                   |                   |
| 000-1-103    | Salaries & Wages                  | 7,951,007         | 8,589,406         | (41,069)          | 8,548,337         | 4,009,245         | 8,672,282         |
| 000-1-104    | FICA                              | 109,167           | 124,546           | (596)             | 123,950           | 54,974            | 125,748           |
| 000-1-105    | Medical & Life Insurance          | 1,342,416         | 1,514,569         | (8,857)           | 1,505,712         | 737,754           | 1,494,835         |
| 000-1-106    | Retirement                        | 1,598             | -                 | -                 | -                 | -                 | -                 |
| 000-1-107    | Pol/Fire Pensions - Closed Plan   | 5,191,340         | 5,624,201         | -                 | 5,624,201         | 3,101,000         | 4,358,279         |
| 001-1-107    | Pol/Fire Pensions - New Plan      | 46,744            | 116,762           | (3,491)           | 113,271           | 27,976            | 138,380           |
| 000-1-110    | Uniform Allowances                | 114,791           | 119,800           | -                 | 119,800           | 113,814           | 118,400           |
| 000-1-111    | Dental/Optical Insurance          | 77,878            | 86,485            | (506)             | 85,979            | 34,892            | 85,359            |
| 000-1-112    | Insurance - Payroll Deduction     | (429,107)         | (368,909)         | 2,157             | (366,752)         | (210,874)         | (364,102)         |
|              | <b>Total Personal Services</b>    | <b>14,405,835</b> | <b>15,806,860</b> | <b>(52,362)</b>   | <b>15,754,498</b> | <b>7,868,779</b>  | <b>14,629,181</b> |
| <b>000-2</b> | <b>Contractual Services</b>       |                   |                   |                   |                   |                   |                   |
| 000-2-211    | Telephone                         | 39,535            | 60,500            | -                 | 60,500            | 16,617            | 60,500            |
| 000-2-212    | Printing                          | 4,188             | 1,500             | -                 | 1,500             | 1,476             | 1,500             |
| 000-2-213    | Utilities                         | 145,124           | 170,000           | -                 | 170,000           | 59,159            | 170,000           |
| 000-2-214    | Travel                            | 16,184            | 21,000            | -                 | 21,000            | 3,923             | 21,000            |
| 000-2-215    | Maint. & Repair-Bldg/Ground       | 42,055            | 45,500            | -                 | 45,500            | 5,244             | 45,500            |
| 000-2-216    | Maint. & Repair - Equipment       | 32,459            | 45,000            | -                 | 45,000            | 21,147            | 63,740            |
| 000-2-217    | Maint. & Repair - Vehicles        | 17,953            | 15,000            | -                 | 15,000            | 156               | 15,000            |
| 000-2-219    | Bldg. & Equipment Rents           | 6,007             | 6,000             | -                 | 6,000             | 8,523             | 6,000             |
| 000-2-220    | Advertising/Legal Publications    | -                 | 1,000             | -                 | 1,000             | 441               | 1,000             |
| 000-2-221    | Training                          | 25,929            | 50,000            | -                 | 50,000            | 5,368             | 50,000            |
| 000-2-222    | Dues & Subscriptions              | 4,103             | 3,500             | -                 | 3,500             | 1,413             | 3,500             |
| 000-2-223    | Professional Services             | 35,073            | 40,000            | -                 | 40,000            | 25,577            | 54,000            |
| 000-2-225    | Laundry & Dry Cleaning            | 157               | -                 | -                 | -                 | -                 | -                 |
| 000-2-226    | Insurance - WC and UC             | 277,278           | 260,813           | (1,525)           | 259,288           | 121,646           | 257,414           |
| 000-2-230    | Contracted Services               | 38,288            | 45,000            | -                 | 45,000            | 22,844            | 65,000            |
| 000-2-234    | Fire Hydrant Rental               | 142,374           | 153,050           | -                 | 153,050           | 75,000            | 153,050           |
|              | <b>Total Contractual Services</b> | <b>826,709</b>    | <b>917,863</b>    | <b>(1,525)</b>    | <b>916,338</b>    | <b>368,534</b>    | <b>967,204</b>    |
| <b>000-3</b> | <b>Commodities</b>                |                   |                   |                   |                   |                   |                   |
| 000-3-341    | Material & Supplies               | 303,881           | 310,000           | -                 | 310,000           | 125,500           | 310,000           |
| 000-3-342    | Fire Investigation                | 752               | 2,000             | 1,248             | 3,248             | 1,556             | 2,000             |
| 000-3-345    | Uniforms                          | 17,933            | 65,000            | -                 | 65,000            | 9,494             | 65,000            |
| 000-3-353    | Computer Software                 | 224               | 2,250             | -                 | 2,250             | -                 | -                 |
| 000-3-356    | Fire Prevention                   | 14,794            | 4,000             | 7,380             | 11,380            | 8,306             | 4,000             |
|              | <b>Total Commodities</b>          | <b>337,584</b>    | <b>383,250</b>    | <b>8,628</b>      | <b>391,878</b>    | <b>144,856</b>    | <b>381,000</b>    |
| <b>Total</b> | <b>Fire - Uniformed</b>           | <b>15,570,128</b> | <b>17,107,973</b> | <b>(45,259)</b>   | <b>17,062,714</b> | <b>8,382,169</b>  | <b>15,977,385</b> |

**CITY OF CHARLESTON**

**Municipal Budget**

**Fiscal Year Ending June 30, 2016**

**001      General Fund**  
**706      Fire**  
**01        Civilian**

|              |                                   | <b>2013-14</b>  | <b>2014-15</b>  | <b>2014-15</b>    | <b>2014-15</b> | <b>2014-15</b>    | <b>2015-16</b>  |
|--------------|-----------------------------------|-----------------|-----------------|-------------------|----------------|-------------------|-----------------|
|              |                                   | <b>Actual</b>   | <b>Council</b>  | <b>Revisions</b>  | <b>Revised</b> | <b>Expended</b>   | <b>Council</b>  |
|              |                                   | <b>Expended</b> | <b>Approved</b> | <b>(thru Dec)</b> | <b>Budget</b>  | <b>(thru Dec)</b> | <b>Approved</b> |
| <b>000-1</b> | <b>Personal Services</b>          |                 |                 |                   |                |                   |                 |
| 000-1-103    | Salaries & Wages                  | 79,301          | 82,292          | -                 | 82,292         | 39,499            | 85,584          |
| 000-1-104    | FICA                              | 5,687           | 6,295           | -                 | 6,295          | 2,798             | 6,547           |
| 000-1-105    | Medical & Life Insurance          | 17,333          | 17,714          | -                 | 17,714         | 9,458             | 17,690          |
| 000-1-106    | Retirement                        | 11,482          | 11,521          | -                 | 11,521         | 5,530             | 12,410          |
| 000-1-111    | Dental/Optical Insurance          | 1,003           | 1,012           | -                 | 1,012          | 453               | 1,010           |
| 000-1-112    | Insurance - Payroll Deduction     | (5,763)         | (4,315)         | -                 | (4,315)        | (2,882)           | (4,309)         |
|              | <b>Total Personal Services</b>    | <b>109,042</b>  | <b>114,519</b>  | <b>-</b>          | <b>114,519</b> | <b>54,856</b>     | <b>118,932</b>  |
| <b>000-2</b> | <b>Contractual Services</b>       |                 |                 |                   |                |                   |                 |
| 000-2-226    | Insurance - WC and UC             | 3,592           | 3,050           | -                 | 3,050          | 1,606             | 3,046           |
|              | <b>Total Contractual Services</b> | <b>3,592</b>    | <b>3,050</b>    | <b>-</b>          | <b>3,050</b>   | <b>1,606</b>      | <b>3,046</b>    |
| <b>Total</b> | <b>Fire - Civilian</b>            | <b>112,634</b>  | <b>117,569</b>  | <b>-</b>          | <b>117,569</b> | <b>56,462</b>     | <b>121,979</b>  |

**CITY OF CHARLESTON**  
**Municipal Budget**

**Fiscal Year Ending June 30, 2016**

**001 General Fund**  
**706 Fire - Uniform**  
**93 Retiree Health Benefits**

|              |                                     | <b>2013-14<br/>Actual<br/>Expended</b> | <b>2014-15<br/>Council<br/>Approved</b> | <b>2014-15<br/>Revisions<br/>(thru Dec)</b> | <b>2014-15<br/>Revised<br/>Budget</b> | <b>2014-15<br/>Expended<br/>(thru Dec)</b> | <b>2015-16<br/>Council<br/>Approved</b> |
|--------------|-------------------------------------|----------------------------------------|-----------------------------------------|---------------------------------------------|---------------------------------------|--------------------------------------------|-----------------------------------------|
| <b>000-1</b> | <b>Personal Services</b>            |                                        |                                         |                                             |                                       |                                            |                                         |
| 000-1-105    | Medical & Life Insurance            | 960,028                                | 1,500,000                               | -                                           | 1,500,000                             | 783,509                                    | 1,500,000                               |
| 000-1-111    | Dental/Optical Insurance            | 94,194                                 | 75,000                                  | -                                           | 75,000                                | 30,682                                     | 75,000                                  |
| 000-1-112    | Insurance - Payroll Deduction       | (301,500)                              | (318,000)                               | -                                           | (318,000)                             | (146,915)                                  | (318,000)                               |
|              | <b>Total Personal Services</b>      | <b>752,722</b>                         | <b>1,257,000</b>                        | <b>-</b>                                    | <b>1,257,000</b>                      | <b>667,276</b>                             | <b>1,257,000</b>                        |
| <b>Total</b> | <b>Fire Retiree Health Benefits</b> | <b>752,722</b>                         | <b>1,257,000</b>                        | <b>-</b>                                    | <b>1,257,000</b>                      | <b>667,276</b>                             | <b>1,257,000</b>                        |

**CITY OF CHARLESTON**  
**Municipal Budget**  
**Fiscal Year Ending June 30, 2016**

**001 General Fund**  
**712 Traffic Engineering**  
**00 Administrative**

|              |                                   | <b>2013-14</b>   | <b>2014-15</b>   | <b>2014-15</b>    | <b>2014-15</b>   | <b>2014-15</b>    | <b>2015-16</b>   |
|--------------|-----------------------------------|------------------|------------------|-------------------|------------------|-------------------|------------------|
|              |                                   | <b>Actual</b>    | <b>Council</b>   | <b>Revisions</b>  | <b>Revised</b>   | <b>Expended</b>   | <b>Council</b>   |
|              |                                   | <b>Expended</b>  | <b>Approved</b>  | <b>(thru Dec)</b> | <b>Budget</b>    | <b>(thru Dec)</b> | <b>Approved</b>  |
| <b>000-1</b> | <b>Personal Services</b>          |                  |                  |                   |                  |                   |                  |
| 000-1-103    | Salaries & Wages                  | 329,347          | 430,953          | -                 | 430,953          | 200,302           | 459,556          |
| 000-1-104    | FICA                              | 23,996           | 32,968           | -                 | 32,968           | 14,277            | 35,156           |
| 000-1-105    | Medical & Life Insurance          | 65,073           | 88,571           | -                 | 88,571           | 45,069            | 88,452           |
| 000-1-106    | Retirement                        | 47,673           | 60,333           | -                 | 60,333           | 27,684            | 66,636           |
| 000-1-111    | Dental/Optical Insurance          | 3,650            | 5,058            | -                 | 5,058            | 2,104             | 5,051            |
| 000-1-112    | Insurance - Payroll Deduction     | (19,716)         | (21,574)         | -                 | (21,574)         | (11,783)          | (21,545)         |
|              | <b>Total Personal Services</b>    | <b>450,022</b>   | <b>596,309</b>   | <b>-</b>          | <b>596,309</b>   | <b>277,654</b>    | <b>633,306</b>   |
| <b>000-2</b> | <b>Contractual Services</b>       |                  |                  |                   |                  |                   |                  |
| 000-2-213    | Utilities                         | 170,966          | 180,000          | -                 | 180,000          | 70,177            | 180,000          |
| 000-2-214    | Travel                            | 2,821            | 1,500            | -                 | 1,500            | -                 | 3,000            |
| 000-2-216    | Maint. & Repair - Equipment       | 7,853            | 18,000           | -                 | 18,000           | 2,450             | 20,000           |
| 000-2-221    | Training                          | 2,330            | 1,000            | -                 | 1,000            | -                 | 3,000            |
| 000-2-226    | Insurance - WC and UC             | 13,162           | 15,252           | -                 | 15,252           | 7,374             | 15,232           |
| 000-2-230    | Contracted Services               | 548,221          | 600,000          | -                 | 600,000          | 232,451           | 600,000          |
|              | <b>Total Contractual Services</b> | <b>745,353</b>   | <b>815,752</b>   | <b>-</b>          | <b>815,752</b>   | <b>312,452</b>    | <b>821,232</b>   |
| <b>000-3</b> | <b>Commodities</b>                |                  |                  |                   |                  |                   |                  |
| 000-3-341    | Material & Supplies               | 75,373           | 120,000          | -                 | 120,000          | 49,206            | 120,000          |
| 000-3-345    | Uniforms                          | 500              | 5,400            | -                 | 5,400            | 2,178             | 500              |
|              | <b>Total Commodities</b>          | <b>75,873</b>    | <b>125,400</b>   | <b>-</b>          | <b>125,400</b>   | <b>51,385</b>     | <b>120,500</b>   |
| <b>Total</b> | <b>Traffic Engineering</b>        | <b>1,271,248</b> | <b>1,537,461</b> | <b>-</b>          | <b>1,537,461</b> | <b>641,490</b>    | <b>1,575,037</b> |

**CITY OF CHARLESTON**  
**Municipal Budget**  
**Fiscal Year Ending June 30, 2016**

**001 General Fund**  
**716 Homeland Security - Emerg. Svcs.**  
**00 Administrative**

|              |                                       | <b>2013-14<br/>Actual<br/>Expended</b> | <b>2014-15<br/>Council<br/>Approved</b> | <b>2014-15<br/>Revisions<br/>(thru Dec)</b> | <b>2014-15<br/>Revised<br/>Budget</b> | <b>2014-15<br/>Expended<br/>(thru Dec)</b> | <b>2015-16<br/>Council<br/>Approved</b> |
|--------------|---------------------------------------|----------------------------------------|-----------------------------------------|---------------------------------------------|---------------------------------------|--------------------------------------------|-----------------------------------------|
| <b>000-1</b> | <b>Personal Services</b>              |                                        |                                         |                                             |                                       |                                            |                                         |
| 000-1-103    | Salaries & Wages                      | 146,940                                | 146,377                                 | -                                           | 146,377                               | 73,189                                     | 152,233                                 |
| 000-1-104    | FICA                                  | 11,232                                 | 11,198                                  | -                                           | 11,198                                | 5,422                                      | 11,646                                  |
| 000-1-105    | Medical & Life Insurance              | 17,333                                 | 17,714                                  | -                                           | 17,714                                | 9,722                                      | 17,690                                  |
| 000-1-106    | Retirement                            | 21,275                                 | 20,493                                  | -                                           | 20,493                                | 10,246                                     | 23,762                                  |
| 000-1-111    | Dental/Optical Insurance              | 1,003                                  | 1,012                                   | -                                           | 1,012                                 | 453                                        | 1,010                                   |
| 000-1-112    | Insurance - Payroll Deduction         | (2,119)                                | (4,315)                                 | -                                           | (4,315)                               | (1,060)                                    | (4,309)                                 |
|              | <b>Total Personal Services</b>        | <b>195,663</b>                         | <b>192,479</b>                          | <b>-</b>                                    | <b>192,479</b>                        | <b>97,973</b>                              | <b>202,033</b>                          |
| <b>000-2</b> | <b>Contractual Services</b>           |                                        |                                         |                                             |                                       |                                            |                                         |
| 000-2-211    | Telephone                             | 2,036                                  | 4,800                                   | -                                           | 4,800                                 | 722                                        | 4,800                                   |
| 000-2-214    | Travel                                | 960                                    | 2,000                                   | -                                           | 2,000                                 | 100                                        | 2,000                                   |
| 000-2-216    | Maint. & Repair - Equipment           | 147                                    | 1,000                                   | -                                           | 1,000                                 | 46                                         | 1,000                                   |
| 000-2-219    | Bldg. & Equipment Rents               | 6,132                                  | 6,800                                   | -                                           | 6,800                                 | 4,782                                      | 6,800                                   |
| 000-2-221    | Training                              | 395                                    | 1,000                                   | -                                           | 1,000                                 | -                                          | 1,000                                   |
| 000-2-222    | Dues & Subscriptions                  | 1,240                                  | 1,500                                   | -                                           | 1,500                                 | 149                                        | 1,500                                   |
| 000-2-226    | Insurance - WC and UC                 | 3,592                                  | 3,050                                   | -                                           | 3,050                                 | 1,606                                      | 3,046                                   |
| 000-2-230    | Contracted Services                   | -                                      | -                                       | 5,000                                       | 5,000                                 | 2,500                                      | 5,000                                   |
|              | <b>Total Contractual Services</b>     | <b>14,503</b>                          | <b>20,150</b>                           | <b>5,000</b>                                | <b>25,150</b>                         | <b>9,905</b>                               | <b>25,146</b>                           |
| <b>000-3</b> | <b>Commodities</b>                    |                                        |                                         |                                             |                                       |                                            |                                         |
| 000-3-341    | Material & Supplies                   | 4,888                                  | 15,000                                  | (5,000)                                     | 10,000                                | 1,860                                      | 10,000                                  |
|              | <b>Total Commodities</b>              | <b>4,888</b>                           | <b>15,000</b>                           | <b>(5,000)</b>                              | <b>10,000</b>                         | <b>1,860</b>                               | <b>10,000</b>                           |
| <b>Total</b> | <b>Homeland Security - Emg. Svcs.</b> | <b>215,054</b>                         | <b>227,629</b>                          | <b>-</b>                                    | <b>227,629</b>                        | <b>109,738</b>                             | <b>237,179</b>                          |

**CITY OF CHARLESTON**

**Municipal Budget**

**Fiscal Year Ending June 30, 2016**

**001 General Fund**  
**750 Street**  
**00 Administrative**

|              |                                   | <b>2013-14<br/>Actual<br/>Expended</b> | <b>2014-15<br/>Council<br/>Approved</b> | <b>2014-15<br/>Revisions<br/>(thru Dec)</b> | <b>2014-15<br/>Revised<br/>Budget</b> | <b>2014-15<br/>Expended<br/>(thru Dec)</b> | <b>2015-16<br/>Council<br/>Approved</b> |
|--------------|-----------------------------------|----------------------------------------|-----------------------------------------|---------------------------------------------|---------------------------------------|--------------------------------------------|-----------------------------------------|
| <b>000-1</b> | <b>Personal Services</b>          |                                        |                                         |                                             |                                       |                                            |                                         |
| 000-1-103    | Salaries & Wages                  | 2,504,844                              | 2,464,686                               | (3,581)                                     | 2,461,105                             | 1,177,254                                  | 2,547,096                               |
| 000-1-104    | FICA                              | 182,416                                | 188,548                                 | (274)                                       | 188,274                               | 83,887                                     | 194,853                                 |
| 000-1-105    | Medical & Life Insurance          | 612,746                                | 637,713                                 | -                                           | 637,713                               | 339,326                                    | 636,853                                 |
| 000-1-106    | Retirement                        | 362,654                                | 343,516                                 | (501)                                       | 343,015                               | 164,796                                    | 367,734                                 |
| 000-1-111    | Dental/Optical Insurance          | 35,815                                 | 36,415                                  | -                                           | 36,415                                | 15,610                                     | 36,366                                  |
| 000-1-112    | Insurance - Payroll Deduction     | (164,128)                              | (155,330)                               | -                                           | (155,330)                             | (77,954)                                   | (155,120)                               |
|              | <b>Total Personal Services</b>    | <b>3,534,346</b>                       | <b>3,515,548</b>                        | <b>(4,356)</b>                              | <b>3,511,192</b>                      | <b>1,702,919</b>                           | <b>3,627,781</b>                        |
| <b>000-2</b> | <b>Contractual Services</b>       |                                        |                                         |                                             |                                       |                                            |                                         |
| 000-2-219    | Bldg. & Equipment Rents           | 2,220                                  | 2,000                                   | -                                           | 2,000                                 | 768                                        | 2,000                                   |
| 000-2-221    | Training                          | -                                      | 1,000                                   | -                                           | 1,000                                 | -                                          | 1,000                                   |
| 000-2-222    | Dues & Subscriptions              | -                                      | 250                                     | -                                           | 250                                   | -                                          | 250                                     |
| 000-2-226    | Insurance - WC and UC             | 127,803                                | 109,816                                 | -                                           | 109,816                               | 54,706                                     | 109,668                                 |
| 000-2-230    | Contracted Services               | -                                      | -                                       | -                                           | -                                     | 3,800                                      | 4,000                                   |
|              | <b>Total Contractual Services</b> | <b>130,023</b>                         | <b>113,066</b>                          | <b>-</b>                                    | <b>113,066</b>                        | <b>59,275</b>                              | <b>116,918</b>                          |
| <b>000-3</b> | <b>Commodities</b>                |                                        |                                         |                                             |                                       |                                            |                                         |
| 000-3-341    | Material & Supplies               | 328,537                                | 345,000                                 | -                                           | 345,000                               | 218,285                                    | 345,000                                 |
| 000-3-345    | Uniforms                          | 11,067                                 | 45,600                                  | -                                           | 45,600                                | 30,873                                     | 10,000                                  |
| 000-3-359    | Snow Removal Equipment            | 328,629                                | 450,000                                 | -                                           | 450,000                               | 243,748                                    | 450,000                                 |
|              | <b>Total Commodities</b>          | <b>668,232</b>                         | <b>840,600</b>                          | <b>-</b>                                    | <b>840,600</b>                        | <b>492,905</b>                             | <b>805,000</b>                          |
| <b>Total</b> | <b>Street</b>                     | <b>4,332,602</b>                       | <b>4,469,214</b>                        | <b>(4,356)</b>                              | <b>4,464,858</b>                      | <b>2,255,100</b>                           | <b>4,549,699</b>                        |



**CITY OF CHARLESTON**  
**Municipal Budget**  
**Fiscal Year Ending June 30, 2016**

**001 General Fund**  
**754 Equipment Maintenance**  
**00 Administrative**

|              |                                   | <b>2013-14<br/>Actual<br/>Expended</b> | <b>2014-15<br/>Council<br/>Approved</b> | <b>2014-15<br/>Revisions<br/>(thru Dec)</b> | <b>2014-15<br/>Revised<br/>Budget</b> | <b>2014-15<br/>Expended<br/>(thru Dec)</b> | <b>2015-16<br/>Council<br/>Approved</b> |
|--------------|-----------------------------------|----------------------------------------|-----------------------------------------|---------------------------------------------|---------------------------------------|--------------------------------------------|-----------------------------------------|
| <b>000-1</b> | <b>Personal Services</b>          |                                        |                                         |                                             |                                       |                                            |                                         |
| 000-1-103    | Salaries & Wages                  | 765,734                                | 860,881                                 | 8,276                                       | 869,157                               | 372,027                                    | 901,375                                 |
| 000-1-104    | FICA                              | 55,679                                 | 65,857                                  | 633                                         | 66,490                                | 26,507                                     | 68,955                                  |
| 000-1-105    | Medical & Life Insurance          | 177,988                                | 194,857                                 | -                                           | 194,857                               | 100,322                                    | 194,594                                 |
| 000-1-106    | Retirement                        | 110,312                                | 120,523                                 | 1,159                                       | 121,682                               | 51,977                                     | 130,699                                 |
| 000-1-111    | Dental/Optical Insurance          | 10,396                                 | 11,127                                  | -                                           | 11,127                                | 4,737                                      | 11,112                                  |
| 000-1-112    | Insurance - Payroll Deduction     | (42,019)                               | (47,462)                                | -                                           | (47,462)                              | (25,136)                                   | (47,398)                                |
|              | <b>Total Personal Services</b>    | <b>1,078,090</b>                       | <b>1,205,783</b>                        | <b>10,068</b>                               | <b>1,215,851</b>                      | <b>530,435</b>                             | <b>1,259,337</b>                        |
| <b>000-2</b> | <b>Contractual Services</b>       |                                        |                                         |                                             |                                       |                                            |                                         |
| 000-2-211    | Telephone                         | -                                      | -                                       | -                                           | -                                     | -                                          | 1,320                                   |
| 000-2-214    | Travel                            | -                                      | 1,500                                   | -                                           | 1,500                                 | 1,089                                      | 1,500                                   |
| 000-2-215    | Maint. & Repair-Bldg/Ground       | -                                      | -                                       | -                                           | -                                     | -                                          | -                                       |
| 000-2-216    | Maint. & Repair - Equipment       | 1,018,117                              | 1,025,000                               | -                                           | 1,025,000                             | 554,130                                    | 1,122,000                               |
| 000-2-217    | Maint. & Repair - Vehicles        | -                                      | -                                       | -                                           | -                                     | -                                          | -                                       |
| 000-2-219    | Bldg. & Equipment Rents           | 1,080                                  | 1,000                                   | -                                           | 1,000                                 | 540                                        | 1,100                                   |
| 000-2-221    | Training                          | 330                                    | 3,000                                   | -                                           | 3,000                                 | 733                                        | 4,000                                   |
| 000-2-222    | Dues & Subscriptions              | -                                      | -                                       | -                                           | -                                     | -                                          | 7,700                                   |
| 000-2-223    | Professional Services             | -                                      | -                                       | -                                           | -                                     | -                                          | -                                       |
| 000-2-226    | Insurance - WC and UC             | 37,694                                 | 33,555                                  | -                                           | 33,555                                | 16,475                                     | 33,510                                  |
| 000-2-230    | Contracted Services               | 1,100                                  | -                                       | -                                           | -                                     | 2,200                                      | -                                       |
|              | <b>Total Contractual Services</b> | <b>1,058,321</b>                       | <b>1,064,055</b>                        | <b>-</b>                                    | <b>1,064,055</b>                      | <b>575,167</b>                             | <b>1,171,130</b>                        |
| <b>000-3</b> | <b>Commodities</b>                |                                        |                                         |                                             |                                       |                                            |                                         |
| 000-3-341    | Material & Supplies               | 2,490                                  | 7,500                                   | -                                           | 7,500                                 | 2,781                                      | 5,000                                   |
| 000-3-343    | Gas, Oil & Tires                  | 1,446,051                              | 1,450,000                               | -                                           | 1,450,000                             | 716,456                                    | 1,450,000                               |
| 000-3-345    | Uniforms                          | 3,596                                  | 13,200                                  | -                                           | 13,200                                | 3,219                                      | -                                       |
| 000-3-353    | Computer Software                 | -                                      | -                                       | -                                           | -                                     | -                                          | -                                       |
|              | <b>Total Commodities</b>          | <b>1,452,137</b>                       | <b>1,470,700</b>                        | <b>-</b>                                    | <b>1,470,700</b>                      | <b>722,455</b>                             | <b>1,455,000</b>                        |
| <b>Total</b> | <b>Equipment Maintenance</b>      | <b>3,588,548</b>                       | <b>3,740,538</b>                        | <b>10,068</b>                               | <b>3,750,606</b>                      | <b>1,828,057</b>                           | <b>3,885,467</b>                        |

**CITY OF CHARLESTON**  
**Municipal Budget**  
**Fiscal Year Ending June 30, 2016**

**001 General Fund**  
**800 Refuse & Recycling**  
**00 Administrative**

|              |                                   | <b>2013-14</b>   | <b>2014-15</b>   | <b>2014-15</b>    | <b>2014-15</b>   | <b>2014-15</b>    | <b>2015-16</b>   |
|--------------|-----------------------------------|------------------|------------------|-------------------|------------------|-------------------|------------------|
|              |                                   | <b>Actual</b>    | <b>Council</b>   | <b>Revisions</b>  | <b>Revised</b>   | <b>Expended</b>   | <b>Council</b>   |
|              |                                   | <b>Expended</b>  | <b>Approved</b>  | <b>(thru Dec)</b> | <b>Budget</b>    | <b>(thru Dec)</b> | <b>Approved</b>  |
| <b>000-1</b> | <b>Personal Services</b>          |                  |                  |                   |                  |                   |                  |
| 000-1-103    | Salaries & Wages                  | 2,138,824        | 2,272,808        | (2,004)           | 2,270,804        | 1,056,865         | 2,349,570        |
| 000-1-104    | FICA                              | 153,992          | 173,870          | (154)             | 173,716          | 75,760            | 179,742          |
| 000-1-105    | Medical & Life Insurance          | 558,235          | 593,428          | -                 | 593,428          | 308,017           | 592,627          |
| 000-1-106    | Retirement                        | 309,240          | 318,193          | (280)             | 317,913          | 147,783           | 340,688          |
| 000-1-111    | Dental/Optical Insurance          | 32,317           | 33,886           | -                 | 33,886           | 14,590            | 33,840           |
| 000-1-112    | Insurance - Payroll Deduction     | (140,425)        | (144,543)        | -                 | (144,543)        | (67,947)          | (144,348)        |
|              | <b>Total Personal Services</b>    | <b>3,052,182</b> | <b>3,247,642</b> | <b>(2,438)</b>    | <b>3,245,204</b> | <b>1,535,069</b>  | <b>3,352,119</b> |
| <b>000-2</b> | <b>Contractual Services</b>       |                  |                  |                   |                  |                   |                  |
| 000-2-216    | Maint. & Repair - Equipment       | 2,216            | 1,400            | -                 | 1,400            | 2,374             | 1,400            |
| 000-2-219    | Bldg. & Equipment Rents           | 4,476            | 2,300            | -                 | 2,300            | 2,259             | 2,300            |
| 000-2-221    | Training                          | 139              | 1,000            | -                 | 1,000            | -                 | 1,000            |
| 000-2-222    | Dues & Subscriptions              | -                | 200              | -                 | 200              | -                 | 200              |
| 000-2-226    | Insurance - WC and UC             | 115,468          | 102,190          | -                 | 102,190          | 50,414            | 102,052          |
| 000-2-230    | Contracted Services               | 20,555           | 21,000           | -                 | 21,000           | 7,758             | 21,000           |
|              | <b>Total Contractual Services</b> | <b>142,852</b>   | <b>128,090</b>   | <b>-</b>          | <b>128,090</b>   | <b>62,805</b>     | <b>127,952</b>   |
| <b>000-3</b> | <b>Commodities</b>                |                  |                  |                   |                  |                   |                  |
| 000-3-341    | Material & Supplies               | 352,482          | 350,000          | -                 | 350,000          | 212,594           | 475,000          |
| 000-3-345    | Uniforms                          | 17,508           | 41,400           | -                 | 41,400           | 7,539             | 12,000           |
|              | <b>Total Commodities</b>          | <b>369,990</b>   | <b>391,400</b>   | <b>-</b>          | <b>391,400</b>   | <b>220,133</b>    | <b>487,000</b>   |
| <b>Total</b> | <b>Refuse &amp; Recycling</b>     | <b>3,565,024</b> | <b>3,767,132</b> | <b>(2,438)</b>    | <b>3,764,694</b> | <b>1,818,007</b>  | <b>3,967,071</b> |

**CITY OF CHARLESTON**  
**Municipal Budget**  
**Fiscal Year Ending June 30, 2016**

|                  |                                   |                 |                 |                   |                |                   |                 |
|------------------|-----------------------------------|-----------------|-----------------|-------------------|----------------|-------------------|-----------------|
| <b>001</b>       | <b>General Fund</b>               |                 |                 |                   |                |                   |                 |
| <b>803</b>       | <b>Kanawha-Charleston Health</b>  |                 |                 |                   |                |                   |                 |
| <b>00</b>        | <b>Administrative</b>             |                 |                 |                   |                |                   |                 |
|                  |                                   | <b>2013-14</b>  | <b>2014-15</b>  | <b>2014-15</b>    | <b>2014-15</b> | <b>2014-15</b>    | <b>2015-16</b>  |
|                  |                                   | <b>Actual</b>   | <b>Council</b>  | <b>Revisions</b>  | <b>Revised</b> | <b>Expended</b>   | <b>Council</b>  |
|                  |                                   | <b>Expended</b> | <b>Approved</b> | <b>(thru Dec)</b> | <b>Budget</b>  | <b>(thru Dec)</b> | <b>Approved</b> |
| <b>000-5</b>     | <b>Contributions</b>              |                 |                 |                   |                |                   |                 |
| <b>000-5-567</b> | <b>Cont. to Other Govt. Units</b> | <u>125,000</u>  | <u>125,000</u>  | <u>-</u>          | <u>125,000</u> | <u>62,500</u>     | <u>125,000</u>  |
|                  | <b>Total Contributions</b>        | <b>125,000</b>  | <b>125,000</b>  | <b>-</b>          | <b>125,000</b> | <b>62,500</b>     | <b>125,000</b>  |
| <b>Total</b>     | <b>Kanawha-Charleston Health</b>  | <b>125,000</b>  | <b>125,000</b>  | <b>-</b>          | <b>125,000</b> | <b>62,500</b>     | <b>125,000</b>  |

**CITY OF CHARLESTON**  
**Municipal Budget**  
**Fiscal Year Ending June 30, 2016**

|              |                            |                 |                 |                   |                |                   |                 |
|--------------|----------------------------|-----------------|-----------------|-------------------|----------------|-------------------|-----------------|
| 001          | General Fund               |                 |                 |                   |                |                   |                 |
| 804          | Other Health Program       |                 |                 |                   |                |                   |                 |
| 00           | CARES (Presteria)          |                 |                 |                   |                |                   |                 |
|              |                            | <b>2013-14</b>  | <b>2014-15</b>  | <b>2014-15</b>    | <b>2014-15</b> | <b>2014-15</b>    | <b>2015-16</b>  |
|              |                            | <b>Actual</b>   | <b>Council</b>  | <b>Revisions</b>  | <b>Revised</b> | <b>Expended</b>   | <b>Council</b>  |
|              |                            | <b>Expended</b> | <b>Approved</b> | <b>(thru Dec)</b> | <b>Budget</b>  | <b>(thru Dec)</b> | <b>Approved</b> |
| 000-5        | Contributions              |                 |                 |                   |                |                   |                 |
| 000-5-568    | Other Contributions        | 48,000          | 48,000          | -                 | 48,000         | 24,000            | 48,000          |
|              | <b>Total Contributions</b> | <b>48,000</b>   | <b>48,000</b>   | <b>-</b>          | <b>48,000</b>  | <b>24,000</b>     | <b>48,000</b>   |
| <b>Total</b> | <b>CARES (Presteria)</b>   | <b>48,000</b>   | <b>48,000</b>   | <b>-</b>          | <b>48,000</b>  | <b>24,000</b>     | <b>48,000</b>   |

**CITY OF CHARLESTON**

**Municipal Budget**

**Fiscal Year Ending June 30, 2016**

**001 General Fund**  
**900 Parks & Recreation**  
**00 Administrative**

|              |                                   | <b>2013-14</b>   | <b>2014-15</b>   | <b>2014-15</b>    | <b>2014-15</b>   | <b>2014-15</b>    | <b>2015-16</b>   |
|--------------|-----------------------------------|------------------|------------------|-------------------|------------------|-------------------|------------------|
|              |                                   | <b>Actual</b>    | <b>Council</b>   | <b>Revisions</b>  | <b>Revised</b>   | <b>Expended</b>   | <b>Council</b>   |
|              |                                   | <b>Expended</b>  | <b>Approved</b>  | <b>(thru Dec)</b> | <b>Budget</b>    | <b>(thru Dec)</b> | <b>Approved</b>  |
| <b>000-1</b> | <b>Personal Services</b>          |                  |                  |                   |                  |                   |                  |
| 000-1-103    | Salaries & Wages                  | 1,379,547        | 1,549,098        | -                 | 1,549,098        | 729,104           | 1,596,662        |
| 000-1-104    | FICA                              | 106,383          | 118,506          | -                 | 118,506          | 53,261            | 122,145          |
| 000-1-105    | Medical & Life Insurance          | 296,669          | 292,285          | -                 | 292,285          | 153,139           | 291,891          |
| 000-1-106    | Retirement                        | 158,987          | 174,874          | -                 | 174,874          | 76,153            | 188,016          |
| 000-1-111    | Dental/Optical Insurance          | 17,402           | 16,690           | -                 | 16,690           | 7,281             | 16,668           |
| 000-1-112    | Insurance - Payroll Deduction     | (60,918)         | (71,193)         | -                 | (71,193)         | (30,879)          | (71,097)         |
|              | <b>Total Personal Services</b>    | <b>1,898,070</b> | <b>2,080,260</b> | <b>-</b>          | <b>2,080,260</b> | <b>988,060</b>    | <b>2,144,284</b> |
| <b>000-2</b> | <b>Contractual Services</b>       |                  |                  |                   |                  |                   |                  |
| 000-2-211    | Telephone                         | 17,242           | 18,000           | -                 | 18,000           | 8,187             | 18,000           |
| 000-2-213    | Utilities                         | 353,532          | 375,000          | -                 | 375,000          | 174,356           | 375,000          |
| 000-2-214    | Travel                            | 196              | 1,000            | -                 | 1,000            | 444               | 1,000            |
| 000-2-215    | Maint. & Repair-Bldg/Ground       | 19,695           | 40,000           | -                 | 40,000           | 11,060            | 40,000           |
| 000-2-216    | Maint. & Repair - Equipment       | 13,986           | 15,000           | -                 | 15,000           | 817               | 15,000           |
| 000-2-219    | Bldg. & Equipment Rents           | 11,596           | 12,000           | -                 | 12,000           | 5,006             | 12,000           |
| 000-2-220    | Advertising/Legal Publications    | 6,098            | 9,000            | -                 | 9,000            | 400               | 9,000            |
| 000-2-221    | Training                          | 1,225            | 2,500            | -                 | 2,500            | 1,313             | 2,500            |
| 000-2-222    | Dues & Subscriptions              | 961              | 1,000            | -                 | 1,000            | 450               | 1,000            |
| 000-2-226    | Insurance - WC and UC             | 62,804           | 50,332           | -                 | 50,332           | 25,025            | 50,264           |
| 000-2-230    | Contracted Services               | 124,257          | 190,000          | -                 | 190,000          | 14,657            | 190,000          |
|              | <b>Total Contractual Services</b> | <b>611,592</b>   | <b>713,832</b>   | <b>-</b>          | <b>713,832</b>   | <b>241,714</b>    | <b>713,764</b>   |
| <b>000-3</b> | <b>Commodities</b>                |                  |                  |                   |                  |                   |                  |
| 000-3-341    | Material & Supplies               | 142,773          | 150,000          | -                 | 150,000          | 42,972            | 150,000          |
| 000-3-345    | Uniforms                          | 9,922            | 10,000           | -                 | 10,000           | 6,727             | 10,000           |
| 000-3-346    | Resale Food                       | 11,537           | 10,000           | -                 | 10,000           | 5,234             | 10,000           |
| 000-3-347    | Resale Merchandise                | -                | 1,000            | -                 | 1,000            | -                 | 1,000            |
| 000-3-351    | Athletic Supplies                 | 11,341           | 12,500           | -                 | 12,500           | 629               | 12,500           |
| 000-3-354    | Special Event Supplies            | 12,436           | 15,000           | -                 | 15,000           | 4,893             | 15,000           |
|              | <b>Total Commodities</b>          | <b>188,008</b>   | <b>198,500</b>   | <b>-</b>          | <b>198,500</b>   | <b>60,454</b>     | <b>198,500</b>   |
| <b>Total</b> | <b>Parks &amp; Recreation</b>     | <b>2,697,671</b> | <b>2,992,592</b> | <b>-</b>          | <b>2,992,592</b> | <b>1,290,228</b>  | <b>3,056,549</b> |

**CITY OF CHARLESTON**  
**Municipal Budget**  
**Fiscal Year Ending June 30, 2016**

**001      General Fund**  
**901      Convention & Visitors Bureau**  
**90        Hotel/Motel Tax**

|              |                              | <b>2013-14<br/>Actual<br/>Expended</b> | <b>2014-15<br/>Council<br/>Approved</b> | <b>2014-15<br/>Revisions<br/>(thru Dec)</b> | <b>2014-15<br/>Revised<br/>Budget</b> | <b>2014-15<br/>Expended<br/>(thru Dec)</b> | <b>2015-16<br/>Council<br/>Approved</b> |
|--------------|------------------------------|----------------------------------------|-----------------------------------------|---------------------------------------------|---------------------------------------|--------------------------------------------|-----------------------------------------|
| <b>000-5</b> | <b>Contributions</b>         |                                        |                                         |                                             |                                       |                                            |                                         |
| 000-5-568    | Other Contributions          | <u>1,394,707</u>                       | <u>1,650,000</u>                        | <u>-</u>                                    | <u>1,650,000</u>                      | <u>382,045</u>                             | <u>1,550,000</u>                        |
|              | <b>Total Contributions</b>   | <b>1,394,707</b>                       | <b>1,650,000</b>                        | <b>-</b>                                    | <b>1,650,000</b>                      | <b>621,421</b>                             | <b>1,550,000</b>                        |
| <b>Total</b> | <b>CVB - Hotel/Motel Tax</b> | <b>1,394,707</b>                       | <b>1,650,000</b>                        | <b>-</b>                                    | <b>1,650,000</b>                      | <b>621,421</b>                             | <b>1,550,000</b>                        |

**CITY OF CHARLESTON**  
**Municipal Budget**  
**Fiscal Year Ending June 30, 2016**

|                  |                                        |                 |                 |                   |                |                   |                 |
|------------------|----------------------------------------|-----------------|-----------------|-------------------|----------------|-------------------|-----------------|
| <b>001</b>       | <b>General Fund</b>                    |                 |                 |                   |                |                   |                 |
| <b>903</b>       | <b>Festivals (excl. Live on Levee)</b> |                 |                 |                   |                |                   |                 |
| <b>00</b>        | <b>Administrative</b>                  |                 |                 |                   |                |                   |                 |
|                  |                                        | <b>2013-14</b>  | <b>2014-15</b>  | <b>2014-15</b>    | <b>2014-15</b> | <b>2014-15</b>    | <b>2015-16</b>  |
|                  |                                        | <b>Actual</b>   | <b>Council</b>  | <b>Revisions</b>  | <b>Revised</b> | <b>Expended</b>   | <b>Council</b>  |
|                  |                                        | <b>Expended</b> | <b>Approved</b> | <b>(thru Dec)</b> | <b>Budget</b>  | <b>(thru Dec)</b> | <b>Approved</b> |
| <b>000-5</b>     | <b>Contributions</b>                   |                 |                 |                   |                |                   |                 |
| <b>000-5-568</b> | <b>Other Contributions</b>             | <u>263,227</u>  | <u>239,000</u>  | <u>-</u>          | <u>239,000</u> | <u>35,000</u>     | <u>239,000</u>  |
|                  | <b>Total Contributions</b>             | <b>263,227</b>  | <b>239,000</b>  | <b>-</b>          | <b>239,000</b> | <b>35,000</b>     | <b>239,000</b>  |
| <b>Total</b>     | <b>Festivals</b>                       | <b>263,227</b>  | <b>239,000</b>  | <b>-</b>          | <b>239,000</b> | <b>35,000</b>     | <b>239,000</b>  |

**CITY OF CHARLESTON**

**Municipal Budget**

**Fiscal Year Ending June 30, 2016**

**001 General Fund**  
**903 Festivals**  
**01 Live on the Levee**

|              |                                      | <b>2013-14<br/>Actual<br/>Expended</b> | <b>2014-15<br/>Council<br/>Approved</b> | <b>2014-15<br/>Revisions<br/>(thru Dec)</b> | <b>2014-15<br/>Revised<br/>Budget</b> | <b>2014-15<br/>Expended<br/>(thru Dec)</b> | <b>2015-16<br/>Council<br/>Approved</b> |
|--------------|--------------------------------------|----------------------------------------|-----------------------------------------|---------------------------------------------|---------------------------------------|--------------------------------------------|-----------------------------------------|
| <b>000-1</b> | <b>Personal Services</b>             |                                        |                                         |                                             |                                       |                                            |                                         |
| <b>000-2</b> | <b>Contractual Services</b>          |                                        |                                         |                                             |                                       |                                            |                                         |
| 000-2-223    | Professional Services                | 25,487                                 | -                                       | -                                           | -                                     | 55,497                                     | -                                       |
|              | <b>Total Contractual Services</b>    | <b>25,487</b>                          | <b>-</b>                                | <b>-</b>                                    | <b>-</b>                              | <b>55,497</b>                              | <b>-</b>                                |
| <b>000-3</b> | <b>Commodities</b>                   |                                        |                                         |                                             |                                       |                                            |                                         |
| 000-3-341    | Material & Supplies                  | 5,844                                  | -                                       | -                                           | -                                     | 901                                        | -                                       |
|              | <b>Total Commodities</b>             | <b>5,844</b>                           | <b>-</b>                                | <b>-</b>                                    | <b>-</b>                              | <b>901</b>                                 | <b>-</b>                                |
| <b>000-5</b> | <b>Contributions</b>                 |                                        |                                         |                                             |                                       |                                            |                                         |
| 000-5-568    | Other Contributions                  | -                                      | 25,000                                  | 37,169                                      | 62,169                                | -                                          | 25,000                                  |
|              | <b>Total Contributions</b>           | <b>-</b>                               | <b>25,000</b>                           | <b>37,169</b>                               | <b>62,169</b>                         | <b>-</b>                                   | <b>25,000</b>                           |
| <b>Total</b> | <b>Festivals - Live on the Levee</b> | <b>31,331</b>                          | <b>25,000</b>                           | <b>37,169</b>                               | <b>62,169</b>                         | <b>56,398</b>                              | <b>25,000</b>                           |



**CITY OF CHARLESTON**  
**Municipal Budget**  
**Fiscal Year Ending June 30, 2016**

**001      General Fund**  
**906      Arts and Humanities**  
**00      Contributions**

|              |                              | <b>2013-14<br/>Actual<br/>Expended</b> | <b>2014-15<br/>Council<br/>Approved</b> | <b>2014-15<br/>Revisions<br/>(thru Dec)</b> | <b>2014-15<br/>Revised<br/>Budget</b> | <b>2014-15<br/>Expended<br/>(thru Dec)</b> | <b>2015-16<br/>Council<br/>Approved</b> |
|--------------|------------------------------|----------------------------------------|-----------------------------------------|---------------------------------------------|---------------------------------------|--------------------------------------------|-----------------------------------------|
| <b>000-5</b> | <b>Contributions</b>         |                                        |                                         |                                             |                                       |                                            |                                         |
| 000-5-566    | Cont. to Sister Cities       | 5,000                                  | 5,000                                   | -                                           | 5,000                                 | -                                          | 5,000                                   |
| 000-5-568    | Cont. to Fund for the Arts   | 77,000                                 | 77,000                                  | -                                           | 77,000                                | 38,500                                     | 77,000                                  |
| 000-5-568    | Cont. to WV Symphony         | 10,000                                 | 10,000                                  | -                                           | 10,000                                | 10,000                                     | 10,000                                  |
|              | <b>Total Contributions</b>   | <b>92,000</b>                          | <b>92,000</b>                           | <b>-</b>                                    | <b>92,000</b>                         | <b>48,500</b>                              | <b>92,000</b>                           |
| <b>Total</b> | <b>Arts &amp; Humanities</b> | <b>92,000</b>                          | <b>92,000</b>                           | <b>-</b>                                    | <b>92,000</b>                         | <b>48,500</b>                              | <b>92,000</b>                           |

**CITY OF CHARLESTON**

**Municipal Budget**

**Fiscal Year Ending June 30, 2016**

**001 General Fund**  
**906 Arts and Humanities**  
**01 Public Arts**

|              |                                   | <b>2013-14<br/>Actual<br/>Expended</b> | <b>2014-15<br/>Council<br/>Approved</b> | <b>2014-15<br/>Revisions<br/>(thru Dec)</b> | <b>2014-15<br/>Revised<br/>Budget</b> | <b>2014-15<br/>Expended<br/>(thru Dec)</b> | <b>2015-16<br/>Council<br/>Approved</b> |
|--------------|-----------------------------------|----------------------------------------|-----------------------------------------|---------------------------------------------|---------------------------------------|--------------------------------------------|-----------------------------------------|
| <b>000-1</b> | <b>Personal Services</b>          |                                        |                                         |                                             |                                       |                                            |                                         |
| 000-1-101    | Salaries Elected Officials        | -                                      | -                                       | -                                           | -                                     | -                                          | -                                       |
| 000-1-103    | Salaries & Wages                  | -                                      | 60,471                                  | -                                           | 60,471                                | -                                          | 62,890                                  |
| 000-1-104    | FICA                              | -                                      | 4,626                                   | -                                           | 4,626                                 | -                                          | 4,811                                   |
| 000-1-105    | Medical & Life Insurance          | -                                      | 8,857                                   | -                                           | 8,857                                 | -                                          | 8,845                                   |
| 000-1-106    | Retirement                        | -                                      | 8,466                                   | -                                           | 8,466                                 | -                                          | 9,119                                   |
| 000-1-111    | Dental/Optical Insurance          | -                                      | 506                                     | -                                           | 506                                   | -                                          | 505                                     |
| 000-1-112    | Insurance - Payroll Deduction     | -                                      | (2,157)                                 | -                                           | (2,157)                               | -                                          | (2,154)                                 |
|              | <b>Total Personal Services</b>    | -                                      | <b>80,769</b>                           | -                                           | <b>80,769</b>                         | -                                          | <b>84,016</b>                           |
| <b>000-2</b> | <b>Contractual Services</b>       |                                        |                                         |                                             |                                       |                                            |                                         |
| 000-2-211    | Telephone                         | -                                      | 600                                     | -                                           | 600                                   | -                                          | 600                                     |
| 000-2-214    | Travel                            | -                                      | 1,000                                   | -                                           | 1,000                                 | -                                          | 1,000                                   |
| 000-2-219    | Bldg. & Equipment Rents           | -                                      | 3,000                                   | -                                           | 3,000                                 | -                                          | 3,000                                   |
| 000-2-221    | Training                          | -                                      | 1,000                                   | -                                           | 1,000                                 | -                                          | 1,000                                   |
| 000-2-222    | Dues & Subscriptions              | -                                      | 500                                     | -                                           | 500                                   | -                                          | 500                                     |
| 000-2-223    | Professional Services             | -                                      | 1,000                                   | -                                           | 1,000                                 | -                                          | 1,000                                   |
| 000-2-226    | Insurance - WC and UC             | -                                      | 1,525                                   | -                                           | 1,525                                 | -                                          | 1,523                                   |
|              | <b>Total Contractual Services</b> | -                                      | <b>8,625</b>                            | -                                           | <b>8,625</b>                          | -                                          | <b>8,623</b>                            |
| <b>000-3</b> | <b>Commodities</b>                |                                        |                                         |                                             |                                       |                                            |                                         |
| 000-3-341    | Material & Supplies               | -                                      | 3,000                                   | -                                           | 3,000                                 | -                                          | 3,000                                   |
|              | <b>Total Commodities</b>          | -                                      | <b>3,000</b>                            | -                                           | <b>3,000</b>                          | -                                          | <b>3,000</b>                            |
| <b>Total</b> | <b>Public Arts</b>                | -                                      | <b>92,394</b>                           | -                                           | <b>92,394</b>                         | -                                          | <b>95,639</b>                           |

**CITY OF CHARLESTON**  
**Municipal Budget**  
**Fiscal Year Ending June 30, 2016**

**001 General Fund**  
**910 Mun. Audit./Civ. Ctr.**  
**00 Municipal Auditorium**

|              |                                   | <b>2013-14</b>  | <b>2014-15</b>  | <b>2014-15</b>    | <b>2014-15</b> | <b>2014-15</b>    | <b>2015-16</b>  |
|--------------|-----------------------------------|-----------------|-----------------|-------------------|----------------|-------------------|-----------------|
|              |                                   | <b>Actual</b>   | <b>Council</b>  | <b>Revisions</b>  | <b>Revised</b> | <b>Expended</b>   | <b>Council</b>  |
|              |                                   | <b>Expended</b> | <b>Approved</b> | <b>(thru Dec)</b> | <b>Budget</b>  | <b>(thru Dec)</b> | <b>Approved</b> |
| <b>000-1</b> | <b>Personal Services</b>          |                 |                 |                   |                |                   |                 |
| 000-1-103    | Salaries & Wages                  | 97,189          | 103,833         | -                 | 103,833        | 49,538            | 107,870         |
| 000-1-104    | FICA                              | 6,702           | 7,943           | -                 | 7,943          | 3,463             | 8,252           |
| 000-1-105    | Medical & Life Insurance          | 25,999          | 26,571          | -                 | 26,571         | 15,280            | 26,536          |
| 000-1-106    | Retirement                        | 14,073          | 14,537          | -                 | 14,537         | 6,935             | 15,641          |
| 000-1-111    | Dental/Optical Insurance          | 1,504           | 1,517           | -                 | 1,517          | 679               | 1,515           |
| 000-1-112    | Insurance - Payroll Deduction     | (8,399)         | (6,472)         | -                 | (6,472)        | (4,200)           | (6,463)         |
|              | <b>Total Personal Services</b>    | <b>137,068</b>  | <b>147,929</b>  | <b>-</b>          | <b>147,929</b> | <b>71,696</b>     | <b>153,351</b>  |
| <b>000-2</b> | <b>Contractual Services</b>       |                 |                 |                   |                |                   |                 |
| 000-2-211    | Telephone                         | 942             | 1,200           | -                 | 1,200          | 411               | 1,200           |
| 000-2-213    | Utilities                         | 73,142          | 85,000          | -                 | 85,000         | 17,654            | 85,000          |
| 000-2-215    | Maint. & Repair-Bldg/Ground       | 799             | 8,000           | -                 | 8,000          | 2,335             | 8,000           |
| 000-2-216    | Maint. & Repair - Equipment       | 11,910          | 10,500          | -                 | 10,500         | 8,063             | 10,500          |
| 000-2-226    | Insurance - WC and UC             | 5,388           | 4,576           | -                 | 4,576          | 2,410             | 4,569           |
|              | <b>Total Contractual Services</b> | <b>92,180</b>   | <b>109,276</b>  | <b>-</b>          | <b>109,276</b> | <b>30,873</b>     | <b>109,269</b>  |
| <b>000-3</b> | <b>Commodities</b>                |                 |                 |                   |                |                   |                 |
| 000-3-341    | Material & Supplies               | 6,681           | 6,000           | -                 | 6,000          | 4,173             | 8,000           |
|              | <b>Total Commodities</b>          | <b>6,681</b>    | <b>6,000</b>    | <b>-</b>          | <b>6,000</b>   | <b>4,173</b>      | <b>8,000</b>    |
| <b>Total</b> | <b>Municipal Auditorium</b>       | <b>235,928</b>  | <b>263,205</b>  | <b>-</b>          | <b>263,205</b> | <b>106,742</b>    | <b>270,620</b>  |

**CITY OF CHARLESTON**

**Municipal Budget**

**Fiscal Year Ending June 30, 2016**

**001 General Fund**  
**910 Mun. Audit./Civ. Ctr.**  
**01 Civic Center Support**

|              |                             | <b>2013-14<br/>Actual<br/>Expended</b> | <b>2014-15<br/>Council<br/>Approved</b> | <b>2014-15<br/>Revisions<br/>(thru Dec)</b> | <b>2014-15<br/>Revised<br/>Budget</b> | <b>2014-15<br/>Expended<br/>(thru Dec)</b> | <b>2015-16<br/>Council<br/>Approved</b> |
|--------------|-----------------------------|----------------------------------------|-----------------------------------------|---------------------------------------------|---------------------------------------|--------------------------------------------|-----------------------------------------|
| <b>000-5</b> | <b>Contributions</b>        |                                        |                                         |                                             |                                       |                                            |                                         |
| 000-5-566    | Debt Service                | 485,940                                | 436,975                                 | -                                           | 436,975                               | 326,374                                    | 436,975                                 |
| 001-5-566    | Health Care                 | 253,939                                | 229,056                                 | -                                           | 229,056                               | 95,322                                     | 229,056                                 |
| 002-5-566    | Operational Subsidy         | 271,000                                | 470,980                                 | -                                           | 470,980                               | 350,000                                    | 470,980                                 |
|              | <b>Total Contributions</b>  | <b>1,010,878</b>                       | <b>1,137,011</b>                        | <b>-</b>                                    | <b>1,137,011</b>                      | <b>771,696</b>                             | <b>1,137,011</b>                        |
| <b>Total</b> | <b>Civic Center Support</b> | <b>1,010,878</b>                       | <b>1,137,011</b>                        | <b>-</b>                                    | <b>1,137,011</b>                      | <b>771,696</b>                             | <b>1,137,011</b>                        |

**CITY OF CHARLESTON**  
**Municipal Budget**  
**Fiscal Year Ending June 30, 2016**

**001      General Fund**  
**911      Charleston Area Alliance**  
**00      Administrative**

|                  |                                 | <b>2013-14<br/>Actual<br/>Expended</b> | <b>2014-15<br/>Council<br/>Approved</b> | <b>2014-15<br/>Revisions<br/>(thru Dec)</b> | <b>2014-15<br/>Revised<br/>Budget</b> | <b>2014-15<br/>Expended<br/>(thru Dec)</b> | <b>2015-16<br/>Council<br/>Approved</b> |
|------------------|---------------------------------|----------------------------------------|-----------------------------------------|---------------------------------------------|---------------------------------------|--------------------------------------------|-----------------------------------------|
| <b>000-5</b>     | <b>Contributions</b>            |                                        |                                         |                                             |                                       |                                            |                                         |
| <b>000-5-568</b> | <b>Other Contributions</b>      | <u>100,000</u>                         | <u>100,000</u>                          | <u>-</u>                                    | <u>100,000</u>                        | <u>50,000</u>                              | <u>100,000</u>                          |
|                  | <b>Total Contributions</b>      | <b>100,000</b>                         | <b>100,000</b>                          | <b>-</b>                                    | <b>100,000</b>                        | <b>50,000</b>                              | <b>100,000</b>                          |
| <b>Total</b>     | <b>Charleston Area Alliance</b> | <b>100,000</b>                         | <b>100,000</b>                          | <b>-</b>                                    | <b>100,000</b>                        | <b>50,000</b>                              | <b>100,000</b>                          |

**CITY OF CHARLESTON**

**Municipal Budget**

**Fiscal Year Ending June 30, 2016**

**001      General Fund**  
**916      Library**  
**00      Administrative**

|              |                            | <b>2013-14<br/>Actual<br/>Expended</b> | <b>2014-15<br/>Council<br/>Approved</b> | <b>2014-15<br/>Revisions<br/>(thru Dec)</b> | <b>2014-15<br/>Revised<br/>Budget</b> | <b>2014-15<br/>Expended<br/>(thru Dec)</b> | <b>2015-16<br/>Council<br/>Approved</b> |
|--------------|----------------------------|----------------------------------------|-----------------------------------------|---------------------------------------------|---------------------------------------|--------------------------------------------|-----------------------------------------|
| <b>000-5</b> | <b>Contributions</b>       |                                        |                                         |                                             |                                       |                                            |                                         |
| 000-5-567    | Cont. to Other Govt. Units | <u>925,626</u>                         | <u>923,727</u>                          | <u>-</u>                                    | <u>923,727</u>                        | <u>461,864</u>                             | <u>933,226</u>                          |
|              | <b>Total Contributions</b> | <b>925,626</b>                         | <b>923,727</b>                          | <b>-</b>                                    | <b>923,727</b>                        | <b>461,864</b>                             | <b>933,226</b>                          |
| <b>Total</b> | <b>Library</b>             | <b>925,626</b>                         | <b>923,727</b>                          | <b>-</b>                                    | <b>923,727</b>                        | <b>461,864</b>                             | <b>933,226</b>                          |

**CITY OF CHARLESTON**  
**Municipal Budget**  
**Fiscal Year Ending June 30, 2016**

**001 General Fund**  
**919 Stadiums**  
**00 Appalachian Power Park**

|              |                                   | <b>2013-14<br/>Actual<br/>Expended</b> | <b>2014-15<br/>Council<br/>Approved</b> | <b>2014-15<br/>Revisions<br/>(thru Dec)</b> | <b>2014-15<br/>Revised<br/>Budget</b> | <b>2014-15<br/>Expended<br/>(thru Dec)</b> | <b>2015-16<br/>Council<br/>Approved</b> |
|--------------|-----------------------------------|----------------------------------------|-----------------------------------------|---------------------------------------------|---------------------------------------|--------------------------------------------|-----------------------------------------|
| <b>000-2</b> | <b>Contractual Services</b>       |                                        |                                         |                                             |                                       |                                            |                                         |
| 000-2-213    | Utilities                         | 117,287                                | 180,000                                 | -                                           | 180,000                               | 54,463                                     | 180,000                                 |
| 000-2-215    | Maint. & Repair-Bldg/Ground       | 21,350                                 | 25,000                                  | -                                           | 25,000                                | 22,722                                     | 25,000                                  |
| 000-2-219    | Bldg. & Equipment Rents           | 6,714                                  | 5,000                                   | -                                           | 5,000                                 | -                                          | 5,000                                   |
| 000-2-230    | Contracted Services               | 2,785                                  | 25,000                                  | -                                           | 25,000                                | 1,227                                      | 25,000                                  |
|              | <b>Total Contractual Services</b> | <b>148,136</b>                         | <b>235,000</b>                          | <b>-</b>                                    | <b>235,000</b>                        | <b>78,413</b>                              | <b>235,000</b>                          |
| <b>000-3</b> | <b>Commodities</b>                |                                        |                                         |                                             |                                       |                                            |                                         |
| 000-3-341    | Material & Supplies               | 30,783                                 | 35,000                                  | -                                           | 35,000                                | 19,656                                     | 35,000                                  |
|              | <b>Total Commodities</b>          | <b>30,783</b>                          | <b>35,000</b>                           | <b>-</b>                                    | <b>35,000</b>                         | <b>19,656</b>                              | <b>35,000</b>                           |
| <b>000-5</b> | <b>Contributions</b>              |                                        |                                         |                                             |                                       |                                            |                                         |
| 000-5-568    | Other Contributions               | 100,000                                | 100,000                                 | -                                           | 100,000                               | 50,000                                     | 100,000                                 |
|              | <b>Total Contributions</b>        | <b>100,000</b>                         | <b>100,000</b>                          | <b>-</b>                                    | <b>100,000</b>                        | <b>50,000</b>                              | <b>100,000</b>                          |
| <b>Total</b> | <b>Appalachian Power Park</b>     | <b>278,919</b>                         | <b>370,000</b>                          | <b>-</b>                                    | <b>370,000</b>                        | <b>148,068</b>                             | <b>370,000</b>                          |

**CITY OF CHARLESTON**  
**Municipal Budget**

**Fiscal Year Ending June 30, 2016**

**001 General Fund**  
**952 Spring Hill Cemetery**  
**00 Administrative**

|              |                                   | <b>2013-14</b>  | <b>2014-15</b>  | <b>2014-15</b>    | <b>2014-15</b> | <b>2014-15</b>    | <b>2015-16</b>  |
|--------------|-----------------------------------|-----------------|-----------------|-------------------|----------------|-------------------|-----------------|
|              |                                   | <b>Actual</b>   | <b>Council</b>  | <b>Revisions</b>  | <b>Revised</b> | <b>Expended</b>   | <b>Council</b>  |
|              |                                   | <b>Expended</b> | <b>Approved</b> | <b>(thru Dec)</b> | <b>Budget</b>  | <b>(thru Dec)</b> | <b>Approved</b> |
| <b>000-1</b> | <b>Personal Services</b>          |                 |                 |                   |                |                   |                 |
| 000-1-103    | Salaries & Wages                  | 364,508         | 379,298         | -                 | 379,298        | 192,191           | 391,568         |
| 000-1-104    | FICA                              | 26,947          | 29,016          | -                 | 29,016         | 13,840            | 29,955          |
| 000-1-105    | Medical & Life Insurance          | 62,244          | 70,857          | -                 | 70,857         | 37,989            | 70,761          |
| 000-1-106    | Retirement                        | 43,190          | 44,461          | -                 | 44,461         | 21,695            | 47,828          |
| 000-1-111    | Dental/Optical Insurance          | 3,618           | 4,046           | -                 | 4,046          | 1,705             | 4,041           |
| 000-1-112    | Insurance - Payroll Deduction     | (19,953)        | (17,259)        | -                 | (17,259)       | (10,867)          | (17,236)        |
|              | <b>Total Personal Services</b>    | <b>480,554</b>  | <b>510,419</b>  | <b>-</b>          | <b>510,419</b> | <b>256,552</b>    | <b>526,917</b>  |
| <b>000-2</b> | <b>Contractual Services</b>       |                 |                 |                   |                |                   |                 |
| 000-2-211    | Telephone                         | 6,037           | 6,000           | -                 | 6,000          | 3,080             | 6,000           |
| 000-2-213    | Utilities                         | 13,051          | 15,000          | -                 | 15,000         | 4,029             | 15,000          |
| 000-2-214    | Travel                            | -               | 3,000           | -                 | 3,000          | 76                | 3,000           |
| 000-2-215    | Maint. & Repair-Bldg/Ground       | -               | 2,500           | -                 | 2,500          | 513               | 2,500           |
| 000-2-216    | Maint. & Repair - Equipment       | 1,319           | 6,000           | -                 | 6,000          | 625               | 6,000           |
| 000-2-219    | Bldg. & Equipment Rents           | 4,540           | 2,600           | -                 | 2,600          | 1,656             | 7,000           |
| 000-2-220    | Advertising/Legal Publications    | 155             | 2,000           | -                 | 2,000          | -                 | 2,000           |
| 000-2-221    | Training                          | 149             | 3,000           | -                 | 3,000          | 511               | 3,000           |
| 000-2-222    | Dues & Subscriptions              | 1,133           | 1,200           | -                 | 1,200          | 745               | 1,200           |
| 000-2-223    | Professional Services             | 2,030           | 5,000           | -                 | 5,000          | 794               | 5,000           |
| 000-2-226    | Insurance - WC and UC             | 13,113          | 12,202          | -                 | 12,202         | 5,932             | 12,185          |
| 000-2-230    | Contracted Services               | 40,943          | 85,000          | -                 | 85,000         | 7,518             | 85,000          |
|              | <b>Total Contractual Services</b> | <b>82,470</b>   | <b>143,502</b>  | <b>-</b>          | <b>143,502</b> | <b>25,478</b>     | <b>147,885</b>  |
| <b>000-3</b> | <b>Commodities</b>                |                 |                 |                   |                |                   |                 |
| 000-3-341    | Material & Supplies               | 35,683          | 38,000          | -                 | 38,000         | 12,401            | 40,000          |
| 000-3-345    | Uniforms                          | 1,471           | 1,500           | -                 | 1,500          | 1,478             | 1,500           |
| 000-3-347    | Resale Merchandise                | 11,196          | 25,000          | -                 | 25,000         | 8,447             | 25,000          |
| 000-3-358    | Commissions                       | 12,759          | 12,675          | -                 | 12,675         | -                 | 12,675          |
|              | <b>Total Commodities</b>          | <b>61,109</b>   | <b>77,175</b>   | <b>-</b>          | <b>77,175</b>  | <b>22,326</b>     | <b>79,175</b>   |
| <b>000-5</b> | <b>Contributions</b>              |                 |                 |                   |                |                   |                 |
| 000-5-566    | Cont. to Other Funds              | 23,025          | 26,325          | -                 | 26,325         | 3,700             | 23,000          |
|              | <b>Total Contributions</b>        | <b>23,025</b>   | <b>26,325</b>   | <b>-</b>          | <b>26,325</b>  | <b>3,700</b>      | <b>23,000</b>   |
| <b>Total</b> | <b>Spring Hill Cemetery</b>       | <b>647,158</b>  | <b>757,421</b>  | <b>-</b>          | <b>757,421</b> | <b>308,057</b>    | <b>776,978</b>  |



# **CITY OF CHARLESTON**

**Municipal Budget**  
**Fiscal Year Ending June 30, 2016**

## **Section 7**

### **Capital Projects Expenditures Budgets**



**CITY OF CHARLESTON**  
**Municipal Budget**  
**Fiscal Year Ending June 30, 2016**

| <b>001</b>   | <b>General Fund</b>                  |                                        |                                         |                                             |                                       |                                            |                                         |
|--------------|--------------------------------------|----------------------------------------|-----------------------------------------|---------------------------------------------|---------------------------------------|--------------------------------------------|-----------------------------------------|
| <b>975</b>   | <b>General Government</b>            |                                        |                                         |                                             |                                       |                                            |                                         |
| <b>00</b>    | <b>Capital Outlay</b>                |                                        |                                         |                                             |                                       |                                            |                                         |
|              |                                      | <b>2013-14<br/>Actual<br/>Expended</b> | <b>2014-15<br/>Council<br/>Approved</b> | <b>2014-15<br/>Revisions<br/>(thru Dec)</b> | <b>2014-15<br/>Revised<br/>Budget</b> | <b>2014-15<br/>Expended<br/>(thru Dec)</b> | <b>2015-16<br/>Council<br/>Approved</b> |
| <b>xxx-4</b> | <b>C/O - Major Improvements</b>      |                                        |                                         |                                             |                                       |                                            |                                         |
| 412-4-458    | City Manager                         | 21,239                                 | -                                       | 1,878,761                                   | 1,878,761                             | 8,253                                      | -                                       |
| 440-4-458    | Building Maintenance                 | 53,606                                 |                                         |                                             |                                       | 23,422                                     |                                         |
| 567-4-458    | Public Grounds                       | 5,165                                  | -                                       | -                                           | -                                     | -                                          | -                                       |
|              | <b>Total C/O - Major Improvement</b> | <b>80,010</b>                          | <b>-</b>                                | <b>1,878,761</b>                            | <b>1,878,761</b>                      | <b>31,674</b>                              | <b>-</b>                                |
| <b>xxx-4</b> | <b>C/O - Equipment</b>               |                                        |                                         |                                             |                                       |                                            |                                         |
| 412-4-459    | City Manager                         | 10,000                                 | -                                       | -                                           | -                                     | -                                          | -                                       |
| 416-4-459    | Municipal Court                      | -                                      | -                                       | 28,680                                      | 28,680                                | -                                          | -                                       |
| 420-4-459    | Engineering - General                | -                                      | -                                       | -                                           | -                                     | 18,937                                     | -                                       |
| 420-4-459    | Engineering - Stormwater             | -                                      | -                                       | -                                           | -                                     | -                                          | -                                       |
| 431-4-459    | Mail Room                            | -                                      | -                                       | -                                           | -                                     | -                                          | -                                       |
| 436-4-459    | Building Commission                  | -                                      | -                                       | -                                           | -                                     | -                                          | -                                       |
| 437-4-459    | Planning                             | -                                      | -                                       | -                                           | -                                     | -                                          | -                                       |
| 439-4-459    | Information Systems                  | -                                      | 204,000                                 | -                                           | 204,000                               | 206,130                                    | 436,800                                 |
| 567-4-459    | Public Grounds                       | -                                      | 2,500                                   | -                                           | 2,500                                 | -                                          | 12,000                                  |
|              | <b>Total C/O - Equipment</b>         | <b>10,000</b>                          | <b>206,500</b>                          | <b>28,680</b>                               | <b>235,180</b>                        | <b>225,067</b>                             | <b>448,800</b>                          |
| <b>xxx-4</b> | <b>C/O - Lease Purchases</b>         |                                        |                                         |                                             |                                       |                                            |                                         |
| 412-4-459    | City Manager                         | 30,556                                 | 76,000                                  | -                                           | 76,000                                | -                                          | 66,000                                  |
| 420-4-459    | Engineering - General                | 19,198                                 | -                                       | -                                           | -                                     | -                                          | -                                       |
| 420-4-459    | Engineering - Stormwater             | -                                      | 24,000                                  | -                                           | 24,000                                | -                                          | 24,770                                  |
| 436-4-459    | Building Commission                  | 19,198                                 | 60,000                                  | -                                           | 60,000                                | -                                          | 46,540                                  |
| 437-4-459    | Planning                             | -                                      | 20,000                                  | -                                           | 20,000                                | -                                          | 21,700                                  |
| 439-4-459    | Information System                   | -                                      | 20,000                                  | -                                           | 20,000                                | -                                          | 18,000                                  |
| 440-4-459    | Building Maintenance                 | -                                      | -                                       | -                                           | -                                     | -                                          | 21,700                                  |
| 567-4-459    | Public Grounds                       | 18,795                                 | 438,000                                 | -                                           | 438,000                               | -                                          | 80,900                                  |
|              | <b>Total C/O - Lease Purchases</b>   | <b>87,747</b>                          | <b>638,000</b>                          | <b>-</b>                                    | <b>638,000</b>                        | <b>-</b>                                   | <b>279,610</b>                          |
| <b>xxx-4</b> | <b>C/O Lease Payments</b>            |                                        |                                         |                                             |                                       |                                            |                                         |
| 409-4-461    | Mayors Office                        | 1,476                                  | 2,556                                   | -                                           | 2,556                                 | 738                                        | 2,556                                   |
| 412-4-461    | City Manager                         | 17,159                                 | 18,746                                  | -                                           | 18,746                                | 8,225                                      | 28,027                                  |
| 414-4-461    | City Collector                       | 5,818                                  | 5,818                                   | -                                           | 5,818                                 | 2,909                                      | 5,818                                   |
| 420-4-461    | Engineering - General                | 11,147                                 | 13,647                                  | -                                           | 13,647                                | 6,771                                      | 21,164                                  |
| 420-4-461    | Engineering - Stormwater             | 4,156                                  | 4,156                                   | -                                           | 4,156                                 | 2,078                                      | 9,030                                   |
| 421-4-461    | MOECD                                | 5,224                                  | 5,224                                   | -                                           | 5,224                                 | 2,612                                      | 5,224                                   |
| 436-4-461    | Building Commission                  | 16,811                                 | 23,069                                  | -                                           | 23,069                                | 9,342                                      | 26,058                                  |
| 437-4-461    | Planning                             | 3,967                                  | 4,071                                   | -                                           | 4,071                                 | 1,983                                      | 6,075                                   |
| 439-4-461    | Information Systems                  | -                                      | 2,087                                   | -                                           | 2,087                                 | -                                          | 4,190                                   |
| 440-4-461    | Building Maintenance                 | 3,948                                  | 3,948                                   | -                                           | 3,948                                 | 1,974                                      | 6,221                                   |
| 567-4-461    | Public Grounds                       | 50,185                                 | 73,740                                  | -                                           | 73,740                                | 22,441                                     | 116,560                                 |
|              | <b>Total C/O Lease Payments</b>      | <b>119,891</b>                         | <b>157,062</b>                          | <b>-</b>                                    | <b>157,062</b>                        | <b>59,073</b>                              | <b>230,921</b>                          |
|              | <b>Total General Government</b>      | <b>297,648</b>                         | <b>1,001,562</b>                        | <b>1,907,441</b>                            | <b>2,909,003</b>                      | <b>315,815</b>                             | <b>959,331</b>                          |

**CITY OF CHARLESTON**  
**Municipal Budget**  
**Fiscal Year Ending June 30, 2016**

**001 General Fund**  
**976 Public Safety**  
**00 Capital Outlay**

|              |                                         | <b>2013-14<br/>Actual<br/>Expended</b> | <b>2014-15<br/>Council<br/>Approved</b> | <b>2014-15<br/>Revisions<br/>(thru Dec)</b> | <b>2014-15<br/>Revised<br/>Budget</b> | <b>2014-15<br/>Expended<br/>(thru Dec)</b> | <b>2015-16<br/>Council<br/>Approved</b> |
|--------------|-----------------------------------------|----------------------------------------|-----------------------------------------|---------------------------------------------|---------------------------------------|--------------------------------------------|-----------------------------------------|
| <b>xxx-4</b> | <b>C/O - Land</b>                       |                                        |                                         |                                             |                                       |                                            |                                         |
| 706-4-456    | Fire - Uniformed                        | -                                      | -                                       | -                                           | -                                     | -                                          | -                                       |
|              | <b>Total C/O - Land</b>                 | -                                      | -                                       | -                                           | -                                     | -                                          | -                                       |
| <b>xxx-4</b> | <b>C/O - Major Improvements</b>         |                                        |                                         |                                             |                                       |                                            |                                         |
| 706-4-458    | Fire - Uniformed                        | -                                      | -                                       | -                                           | -                                     | -                                          | -                                       |
| 712-4-458    | Traffic Engineering                     | -                                      | -                                       | -                                           | -                                     | -                                          | -                                       |
|              | <b>Total - C/O - Major Improvements</b> | -                                      | -                                       | -                                           | -                                     | -                                          | -                                       |
| <b>xxx-4</b> | <b>C/O - Equipment</b>                  |                                        |                                         |                                             |                                       |                                            |                                         |
| 700-4-459    | Police - Uniformed                      | 103,148                                | 227,850                                 | -                                           | 227,850                               | -                                          | 212,600                                 |
| 706-4-459    | Fire - Uniformed                        | 169,221                                | 188,000                                 | 65,000                                      | 253,000                               | 121,613                                    | 197,200                                 |
| 712-4-459    | Traffic Engineering                     | -                                      | 17,000                                  | -                                           | 17,000                                | -                                          | 10,000                                  |
| 716-4-459    | Emergency Services                      | -                                      | -                                       | -                                           | -                                     | -                                          | -                                       |
|              | <b>Total C/O - Equipment</b>            | <b>272,369</b>                         | <b>432,850</b>                          | <b>65,000</b>                               | <b>497,850</b>                        | <b>121,613</b>                             | <b>419,800</b>                          |
| <b>xxx-4</b> | <b>C/O - Lease Purchases</b>            |                                        |                                         |                                             |                                       |                                            |                                         |
| 700-4-459    | Police - Uniformed                      | 398,633                                | 390,000                                 | -                                           | 390,000                               | -                                          | 415,200                                 |
| 706-4-459    | Fire - Uniformed                        | 176,523                                | 272,000                                 | 317,800                                     | 589,800                               | -                                          | 1,122,000                               |
| 712-4-459    | Traffic Engineering                     | 165,344                                | 33,000                                  | -                                           | 33,000                                | -                                          | 45,700                                  |
| 716-4-459    | Emergency Services                      | -                                      | -                                       | -                                           | -                                     | -                                          | -                                       |
|              | <b>Total C/O - Lease Purchases</b>      | <b>740,500</b>                         | <b>695,000</b>                          | <b>317,800</b>                              | <b>1,012,800</b>                      | <b>-</b>                                   | <b>1,582,900</b>                        |
| <b>xxx-4</b> | <b>C/O Lease Payments</b>               |                                        |                                         |                                             |                                       |                                            |                                         |
| 700-4-461    | Police - Uniformed                      | 379,951                                | 400,279                                 | -                                           | 400,279                               | 198,906                                    | 397,395                                 |
| 706-4-461    | Fire - Uniformed                        | 574,417                                | 441,775                                 | -                                           | 441,775                               | 260,584                                    | 526,341                                 |
| 712-4-461    | Traffic Engineering                     | 36,573                                 | 40,103                                  | -                                           | 40,103                                | 19,234                                     | 46,578                                  |
| 716-4-461    | Emergency Services                      | 3,343                                  | 3,343                                   | -                                           | 3,343                                 | 1,672                                      | 3,343                                   |
|              | <b>Total C/O Lease Payments</b>         | <b>994,285</b>                         | <b>885,500</b>                          | <b>-</b>                                    | <b>885,500</b>                        | <b>480,396</b>                             | <b>973,658</b>                          |
|              | <b>Total Public Safety</b>              | <b>2,007,154</b>                       | <b>2,013,350</b>                        | <b>382,800</b>                              | <b>2,396,150</b>                      | <b>602,009</b>                             | <b>2,976,358</b>                        |

**CITY OF CHARLESTON**  
**Municipal Budget**  
**Fiscal Year Ending June 30, 2016**

**001 General Fund**  
**977 Streets & Transportation**  
**00 Capital Outlay**

|              |                                           | <b>2013-14<br/>Actual<br/>Expended</b> | <b>2014-15<br/>Council<br/>Approved</b> | <b>2014-15<br/>Revisions<br/>(thru Dec)</b> | <b>2014-15<br/>Revised<br/>Budget</b> | <b>2014-15<br/>Expended<br/>(thru Dec)</b> | <b>2015-16<br/>Council<br/>Approved</b> |
|--------------|-------------------------------------------|----------------------------------------|-----------------------------------------|---------------------------------------------|---------------------------------------|--------------------------------------------|-----------------------------------------|
| <b>xxx-4</b> | <b>C/O - Equipment</b>                    |                                        |                                         |                                             |                                       |                                            |                                         |
| 750-4-459    | Street Department                         | 10,000                                 | -                                       | -                                           | -                                     | -                                          | -                                       |
| 754-4-459    | Equipment Maintenance                     | 1,053                                  | -                                       | -                                           | -                                     | -                                          | 51,000                                  |
|              | <b>Total C/O - Equipment</b>              | <b>11,053</b>                          | <b>-</b>                                | <b>-</b>                                    | <b>-</b>                              | <b>-</b>                                   | <b>51,000</b>                           |
| <b>xxx-4</b> | <b>C/O - Lease Purchases</b>              |                                        |                                         |                                             |                                       |                                            |                                         |
| 750-4-459    | Street Department                         | 407,222                                | 755,500                                 | -                                           | 755,500                               | -                                          | 768,000                                 |
| 754-4-459    | Equipment Maintenance                     | -                                      | 28,000                                  | -                                           | 28,000                                | -                                          | -                                       |
|              | <b>Total C/O - Lease Purchases</b>        | <b>407,222</b>                         | <b>783,500</b>                          | <b>-</b>                                    | <b>783,500</b>                        | <b>-</b>                                   | <b>768,000</b>                          |
| <b>xxx-4</b> | <b>C/O Lease Payments</b>                 |                                        |                                         |                                             |                                       |                                            |                                         |
| 750-4-461    | Street Department                         | 622,943                                | 627,763                                 | -                                           | 627,763                               | 310,897                                    | 680,183                                 |
| 754-4-461    | Equipment Maintenance                     | 21,564                                 | 21,511                                  | -                                           | 21,511                                | 10,782                                     | 21,478                                  |
|              | <b>Total C/O Lease Payments</b>           | <b>644,507</b>                         | <b>649,274</b>                          | <b>-</b>                                    | <b>649,274</b>                        | <b>321,678</b>                             | <b>701,662</b>                          |
|              | <b>Total Streets &amp; Transportation</b> | <b>1,062,782</b>                       | <b>1,432,774</b>                        | <b>-</b>                                    | <b>1,432,774</b>                      | <b>321,678</b>                             | <b>1,520,662</b>                        |

**CITY OF CHARLESTON**  
**Municipal Budget**  
**Fiscal Year Ending June 30, 2016**

001 General Fund  
978 Health & Sanitation  
00 Capital Outlay

|           |                                      | 2013-14<br>Actual<br>Expended | 2014-15<br>Council<br>Approved | 2014-15<br>Revisions<br>(thru Dec) | 2014-15<br>Revised<br>Budget | 2014-15<br>Expended<br>(thru Dec) | 2015-16<br>Council<br>Approved |
|-----------|--------------------------------------|-------------------------------|--------------------------------|------------------------------------|------------------------------|-----------------------------------|--------------------------------|
| xxx-4     | C/O - Equipment                      |                               |                                |                                    |                              |                                   |                                |
| 800-4-459 | Refuse Collection & Recycling        | -                             | -                              | -                                  | -                            | -                                 | -                              |
|           | <b>Total C/O - Equipment</b>         | -                             | -                              | -                                  | -                            | -                                 | -                              |
| xxx-4     | C/O - Lease Purchases                |                               |                                |                                    |                              |                                   |                                |
| 800-4-459 | Refuse Collection & Recycling        | 373,638                       | 276,000                        | -                                  | 276,000                      | -                                 | 276,000                        |
|           | <b>Total C/O - Lease Purchases</b>   | <b>373,638</b>                | <b>276,000</b>                 | -                                  | <b>276,000</b>               | -                                 | <b>276,000</b>                 |
| xxx-4     | C/O Lease Payments                   |                               |                                |                                    |                              |                                   |                                |
| 800-4-461 | Refuse Collection & Recycling        | 395,157                       | 348,553                        | -                                  | 348,553                      | 196,964                           | 332,006                        |
|           | <b>Total C/O Lease Payments</b>      | <b>395,157</b>                | <b>348,553</b>                 | -                                  | <b>348,553</b>               | <b>196,964</b>                    | <b>332,006</b>                 |
|           | <b>Total Health &amp; Sanitation</b> | <b>768,795</b>                | <b>624,553</b>                 | -                                  | <b>624,553</b>               | <b>196,964</b>                    | <b>608,006</b>                 |

## CITY OF CHARLESTON

## Municipal Budget

Fiscal Year Ending June 30, 2016

001 General Fund  
 979 Culture & Education  
 00 Capital Outlay

|           |                                       | 2013-14<br>Actual<br>Expended | 2014-15<br>Council<br>Approved | 2014-15<br>Revisions<br>(thru Dec) | 2014-15<br>Revised<br>Budget | 2014-15<br>Expended<br>(thru Dec) | 2015-16<br>Council<br>Approved |
|-----------|---------------------------------------|-------------------------------|--------------------------------|------------------------------------|------------------------------|-----------------------------------|--------------------------------|
| xxx-4     | C/O - Major Improvements              |                               |                                |                                    |                              |                                   |                                |
| 900-4-458 | Parks & Recreation                    | -                             | -                              | -                                  | -                            | -                                 | -                              |
| 910-4-458 | Municipal Auditorium                  | -                             | -                              | -                                  | -                            | -                                 | -                              |
|           | <b>Total C/O - Major Improvements</b> | -                             | -                              | -                                  | -                            | -                                 | -                              |
| xxx-4     | C/O - Equipment                       |                               |                                |                                    |                              |                                   |                                |
| 900-4-459 | Parks & Recreation                    | 29,904                        | -                              | -                                  | -                            | -                                 | -                              |
|           | <b>Total C/O - Equipment</b>          | 29,904                        | -                              | -                                  | -                            | -                                 | -                              |
| xxx-4     | C/O - Lease Purchases                 |                               |                                |                                    |                              |                                   |                                |
| 900-4-459 | Parks & Recreation                    | -                             | 78,000                         | -                                  | -                            | -                                 | 77,000                         |
|           | <b>Total C/O - Lease Purchases</b>    | -                             | 78,000                         | -                                  | -                            | -                                 | 77,000                         |
| xxx-4     | C/O Lease Payments                    |                               |                                |                                    |                              |                                   |                                |
| 900-4-461 | Parks & Recreation                    | 62,602                        | 62,847                         | -                                  | 62,847                       | 29,777                            | 70,528                         |
|           | <b>Total C/O Lease Payments</b>       | 62,602                        | 62,847                         | -                                  | 62,847                       | 29,777                            | 70,528                         |
|           | <b>Total Culture &amp; Education</b>  | 92,507                        | 140,847                        | -                                  | 62,847                       | 29,777                            | 147,528                        |

**CITY OF CHARLESTON**  
**Municipal Budget**  
**Fiscal Year Ending June 30, 2016**

001 General Fund  
980 Social Services  
00 Capital Outlay

|           |                                       | 2013-14<br>Actual<br>Expended | 2014-15<br>Council<br>Approved | 2014-15<br>Revisions<br>(thru Dec) | 2014-15<br>Revised<br>Budget | 2014-15<br>Expended<br>(thru Dec) | 2015-16<br>Council<br>Approved |
|-----------|---------------------------------------|-------------------------------|--------------------------------|------------------------------------|------------------------------|-----------------------------------|--------------------------------|
| xxx-4     | C/O - Major Improvements              |                               |                                |                                    |                              |                                   |                                |
| 952-4-458 | Spring Hill Cemetery                  | -                             | -                              | -                                  | -                            | -                                 | -                              |
|           | <b>Total C/O - Major Improvements</b> | -                             | -                              | -                                  | -                            | -                                 | -                              |
| xxx-4     | C/O - Equipment                       |                               |                                |                                    |                              |                                   |                                |
| 952-4-459 | Spring Hill Cemetery                  | 22,103                        | 8,500                          | -                                  | 8,500                        | 5,474                             | 2,500                          |
|           | <b>Total C/O - Equipment</b>          | <b>22,103</b>                 | <b>8,500</b>                   | -                                  | <b>8,500</b>                 | <b>5,474</b>                      | <b>2,500</b>                   |
| xxx-4     | C/O - Lease Purchases                 |                               |                                |                                    |                              |                                   |                                |
| 952-4-459 | Spring Hill Cemetery                  | -                             | 24,000                         | -                                  | 24,000                       | -                                 | -                              |
|           | <b>Total C/O - Lease Purchases</b>    | -                             | <b>24,000</b>                  | -                                  | <b>24,000</b>                | -                                 | -                              |
| xxx-4     | C/O Lease Payments                    |                               |                                |                                    |                              |                                   |                                |
| 952-4-461 | Spring Hill Cemetery                  | 25,394                        | 24,042                         | -                                  | 24,042                       | 12,697                            | 37,284                         |
|           | <b>Total C/O Lease Payments</b>       | <b>25,394</b>                 | <b>24,042</b>                  | -                                  | <b>24,042</b>                | <b>12,697</b>                     | <b>37,284</b>                  |
|           | <b>Total Social Services</b>          | <b>47,496</b>                 | <b>56,542</b>                  | -                                  | <b>56,542</b>                | <b>18,171</b>                     | <b>39,784</b>                  |



# **CITY OF CHARLESTON**

**Municipal Budget**  
**Fiscal Year Ending June 30, 2016**

## **Section 8**

### **Civic Center Budget**



**CITY OF CHARLESTON**  
**Civic Center Budget**  
**Fiscal Year Ending June 30, 2016**

**Schedule of Revenues**

| Account                            | Revenue Category               | 2013-14<br>Actual<br>Received | 2014-15<br>Council<br>Approved | 2014-15<br>Revisions<br>(thru Apr) | 2014-15<br>Revised<br>Budget | 2014-15<br>Received<br>(thru Apr) | 2015-16<br>Council<br>Approved |
|------------------------------------|--------------------------------|-------------------------------|--------------------------------|------------------------------------|------------------------------|-----------------------------------|--------------------------------|
| 358-00-0302                        | Rent                           | 1,160,957                     | 1,100,000                      | -                                  | 1,100,000                    | 887,667                           | 1,075,000                      |
| 358-00-0304                        | Commissions                    | 313,178                       | 310,000                        | -                                  | 310,000                      | 193,694                           | 300,000                        |
| 358-00-0307                        | Parking Lot - Surface          | 125,335                       | 135,000                        | -                                  | 135,000                      | 93,122                            | 116,000                        |
| 358-00-0311                        | Distinctive Gourmet            | 683,220                       | 650,000                        | -                                  | 650,000                      | 510,791                           | 630,000                        |
| 358-00-0312                        | Patron Services                | 174,267                       | 175,000                        | -                                  | 175,000                      | 134,656                           | 180,000                        |
| 358-00-0313                        | Security                       | 52,346                        | 65,000                         | -                                  | 65,000                       | 44,002                            | 68,000                         |
| 358-00-0314                        | Advertising                    | 190,889                       | 190,000                        | -                                  | 190,000                      | 219,050                           | 220,000                        |
| 358-00-0315                        | Spotlight Rental               | 4,330                         | 5,000                          | -                                  | 5,000                        | 4,530                             | 7,000                          |
| 358-00-0316                        | Power Usage                    | 79,631                        | 83,000                         | -                                  | 83,000                       | 63,079                            | 83,000                         |
| 358-00-0317                        | Table Covers/Drapes            | 33,572                        | 35,000                         | -                                  | 35,000                       | 17,364                            | 35,000                         |
| 358-00-0318                        | Rent - PA System               | 8,205                         | 8,000                          | -                                  | 8,000                        | 4,045                             | 8,000                          |
| 358-00-0319                        | Staging                        | 11,616                        | 10,000                         | -                                  | 10,000                       | 5,660                             | 10,000                         |
| 358-00-0320                        | Booth Rental                   | 67,562                        | 65,000                         | -                                  | 65,000                       | 34,695                            | 60,000                         |
| 358-00-0321                        | Interest                       | 557                           | 1,000                          | -                                  | 1,000                        | 621                               | 1,000                          |
| 358-00-0322                        | Piano Rental                   | 2,405                         | 2,000                          | -                                  | 2,000                        | 1,500                             | 2,500                          |
| 358-00-0323                        | Table Rental                   | 31,061                        | 32,000                         | -                                  | 32,000                       | 19,584                            | 32,000                         |
| 358-00-0324                        | Miscellaneous                  | 16,531                        | 17,000                         | -                                  | 17,000                       | 14,972                            | 18,000                         |
| 358-00-0325                        | Building Damages               | 1,564                         | 2,000                          | -                                  | 2,000                        | 682                               | 2,000                          |
| 358-00-0326                        | Telephone Rental               | 15,265                        | 15,000                         | -                                  | 15,000                       | 7,625                             | 11,000                         |
| 358-00-0327                        | Audio/Visual Equipment         | 141,744                       | 150,000                        | -                                  | 150,000                      | 69,881                            | 150,000                        |
| 358-00-0328                        | Teletix                        | 1,135                         | 4,500                          | -                                  | 4,500                        | -                                 | 4,000                          |
| 358-00-0329                        | Carpet Rental                  | 28,539                        | 30,000                         | -                                  | 30,000                       | 9,010                             | 22,000                         |
| 358-00-0330                        | Drayage                        | 2,390                         | 3,500                          | -                                  | 3,500                        | 1,520                             | 3,000                          |
| <b>Total Operating Revenue</b>     |                                | <b>3,146,297</b>              | <b>3,088,000</b>               | <b>-</b>                           | <b>3,088,000</b>             | <b>2,337,749</b>                  | <b>3,037,500</b>               |
| 358-00-0331                        | CC Capital Improvement Fee     | 93,631                        | -                              | -                                  | -                            | 79,094                            | -                              |
| 358-00-0341                        | Trf In/Gen. Fund - Debt Svc    | 485,940                       | 477,125                        | -                                  | 477,125                      | 439,779                           | 478,395                        |
| 358-01-0341                        | Trf In/Gen. Fund - Health Care | 253,939                       | 229,058                        | -                                  | 229,058                      | 198,888                           | 229,058                        |
| 358-02-0341                        | Trf In/Gen. Fund - Other       | 271,000                       | 452,388                        | -                                  | 452,388                      | 354,000                           | 458,641                        |
| 358-00-0342                        | Transfers In/Coal Severance    | 192,826                       | 200,025                        | -                                  | 200,025                      | 186,376                           | 200,025                        |
| 358-00-0343                        | Transfers In/Cap. Imp. Fund    | 8,560                         | -                              | -                                  | -                            | 49,239                            | -                              |
| 358-00-0344                        | Transfers In/Cap. Cont.        | 317,672                       | -                              | -                                  | -                            | -                                 | -                              |
| 358-00-0368                        | Transfers from Other Entities  | -                             | -                              | -                                  | -                            | -                                 | -                              |
| 358-00-0379                        | Gain/Loss from Sale of Assets  | 295                           | -                              | -                                  | -                            | 69                                | -                              |
| 365-00-0000                        | Federal Grant Revenues         | -                             | -                              | -                                  | -                            | -                                 | -                              |
| 366-00-0000                        | State Grant Revenues           | -                             | -                              | -                                  | -                            | -                                 | -                              |
| 381-11-0000                        | Energy Rebates                 | 13,684                        | -                              | -                                  | -                            | 5,339                             | -                              |
| <b>Total Non-Operating Revenue</b> |                                | <b>1,637,546</b>              | <b>1,358,596</b>               | <b>-</b>                           | <b>1,358,596</b>             | <b>1,312,785</b>                  | <b>1,366,119</b>               |
| <b>Total Civic Center Revenue</b>  |                                | <b>\$ 4,783,843</b>           | <b>\$ 4,446,596</b>            | <b>\$ -</b>                        | <b>\$ 4,446,596</b>          | <b>\$ 3,650,534</b>               | <b>\$ 4,403,619</b>            |

**CITY OF CHARLESTON**  
**Civic Center Budget**  
**Fiscal Year Ending June 30, 2016**

**Schedule of Expenses**

**402 Civic Center**  
**910 Administrative**  
**01**

|                           |                                      | <b>2013-14</b>      | <b>2014-15</b>      | <b>2014-15</b>    | <b>2014-15</b>      | <b>2014-15</b>      | <b>22015-16</b>     |
|---------------------------|--------------------------------------|---------------------|---------------------|-------------------|---------------------|---------------------|---------------------|
|                           |                                      | <b>Actual</b>       | <b>Council</b>      | <b>Revisions</b>  | <b>Revised</b>      | <b>Expended</b>     | <b>Council</b>      |
|                           |                                      | <b>Expended</b>     | <b>Approved</b>     | <b>(thru Apr)</b> | <b>Budget</b>       | <b>(thru Apr)</b>   | <b>Approved</b>     |
| <b>Operating Expenses</b> |                                      |                     |                     |                   |                     |                     |                     |
| <b>000-1</b>              | <b>Personal Services</b>             |                     |                     |                   |                     |                     |                     |
| 000-1-103                 | Salaries & Wages                     | 1,046,334           | 1,202,618           | -                 | 1,202,618           | 954,329             | 1,249,922           |
| 000-1-104                 | FICA                                 | 77,489              | 92,000              | -                 | 92,000              | 69,269              | 95,619              |
| 000-1-105                 | Medical & Life Insurance             | 206,494             | 212,091             | -                 | 212,091             | 128,636             | 212,091             |
| 000-1-106                 | Retirement                           | 129,891             | 139,316             | -                 | 139,316             | 104,990             | 139,715             |
| 000-1-111                 | Dental/Optical Insurance             | 11,871              | 12,138              | -                 | 12,138              | 7,166               | 12,138              |
| 000-1-112                 | Insurance - Payroll Deduction        | (56,094)            | (51,777)            | -                 | (51,777)            | (40,204)            | (51,777)            |
| 001-1-113                 | OPEB - Current                       | 20,000              | 20,000              | -                 | 20,000              | -                   | 20,000              |
| 000-1-114                 | OPEB - Long Term                     | 107,372             | 40,000              | -                 | 40,000              | -                   | 130,636             |
|                           | <b>Total Personal Services</b>       | <b>1,543,356</b>    | <b>1,666,386</b>    | <b>-</b>          | <b>1,666,386</b>    | <b>1,224,186</b>    | <b>1,808,345</b>    |
| <b>000-2</b>              | <b>Contractual Services</b>          |                     |                     |                   |                     |                     |                     |
| 000-2-211                 | Telephone                            | 29,312              | 31,800              | -                 | 31,800              | 26,135              | 31,800              |
| 000-2-212                 | Printing                             | 7,619               | 7,000               | -                 | 7,000               | 6,140               | 8,000               |
| 000-2-213                 | Utilities                            | 963,743             | 995,000             | -                 | 995,000             | 721,345             | 990,000             |
| 000-2-214                 | Travel                               | 5,246               | 6,500               | -                 | 6,500               | 8,025               | 9,000               |
| 000-2-215                 | Maint. & Repair - Bldg/Ground        | 41,949              | 60,000              | -                 | 60,000              | 7,480               | 25,000              |
| 000-2-216                 | Maint. & Repair - Equipment          | 62,767              | 63,340              | -                 | 63,340              | 23,787              | 30,000              |
| 000-2-217                 | Maint. & Repair - Auto/Truck         | 302                 | -                   | -                 | -                   | -                   | -                   |
| 000-2-218                 | Postage                              | 114                 | 700                 | -                 | 700                 | 638                 | 700                 |
| 000-2-219                 | Bldg. & Equipment Rents              | 140,223             | 126,500             | -                 | 126,500             | 62,418              | 110,000             |
| 000-2-220                 | Advertising/Legal Publications       | 12,413              | 40,000              | -                 | 40,000              | 2,765               | 25,000              |
| 000-2-221                 | Training                             | 1,784               | 3,000               | -                 | 3,000               | 1,374               | 3,000               |
| 000-2-222                 | Dues & Subscriptions                 | 2,449               | 2,000               | -                 | 2,000               | 1,775               | 2,400               |
| 000-2-226                 | Insurance - WC and UC                | 42,459              | 36,605              | -                 | 36,605              | 20,016              | 36,605              |
| 000-2-227                 | Insurance                            | 69,800              | 67,300              | -                 | 67,300              | 56,167              | 67,300              |
| 000-2-230                 | Contracted Services                  | 545,234             | 496,054             | -                 | 496,054             | 379,755             | 488,185             |
|                           | <b>Total Contractual Services</b>    | <b>1,925,412</b>    | <b>1,935,799</b>    | <b>-</b>          | <b>1,935,799</b>    | <b>1,317,820</b>    | <b>1,826,990</b>    |
| <b>000-3</b>              | <b>Commodities</b>                   |                     |                     |                   |                     |                     |                     |
| 000-3-341                 | Material & Supplies                  | 198,474             | 190,000             | -                 | 190,000             | 136,774             | 190,000             |
| 000-3-343                 | Gas, Oil & Tires                     | 1,871               | 1,600               | -                 | 1,600               | 1,381               | 2,000               |
| 000-3-345                 | Uniforms                             | 1,949               | 4,000               | -                 | 4,000               | 1,381               | 2,500               |
|                           | <b>Total Commodities</b>             | <b>202,294</b>      | <b>195,600</b>      | <b>-</b>          | <b>195,600</b>      | <b>139,535</b>      | <b>194,500</b>      |
| <b>000-4</b>              | <b>Capital Outlay</b>                |                     |                     |                   |                     |                     |                     |
| 000-4-458                 | Capital Outlay - Major Imp.          | 34,473              | -                   | -                 | -                   | 39,800              | -                   |
| 000-4-459                 | Capital Outlay - Equipment           | 25,683              | 11,660              | -                 | 11,660              | 1,665               | 26,000              |
| 000-4-461                 | Capital Outlay - Lease Purchase      | -                   | -                   | -                 | -                   | -                   | -                   |
| 000-4-465                 | Depreciation                         | 922,164             | 898,037             | -                 | 898,037             | 750,258             | 896,475             |
|                           | <b>Total Capital Outlay</b>          | <b>982,320</b>      | <b>909,697</b>      | <b>-</b>          | <b>909,697</b>      | <b>791,723</b>      | <b>922,475</b>      |
| <b>000-5</b>              | <b>Transfers &amp; Contributions</b> |                     |                     |                   |                     |                     |                     |
| 000-5-566                 | Transfers to Other Funds             | 91,881              | -                   | -                 | -                   | 80,650              | -                   |
|                           | <b>Total Contributions</b>           | <b>91,881</b>       | <b>-</b>            | <b>-</b>          | <b>-</b>            | <b>80,650</b>       | <b>-</b>            |
|                           | <b>Total Operating Expenses</b>      | <b>\$ 4,745,262</b> | <b>\$ 4,707,482</b> | <b>\$ -</b>       | <b>\$ 4,707,482</b> | <b>\$ 3,553,915</b> | <b>\$ 4,752,310</b> |

**CITY OF CHARLESTON**  
**Civic Center Budget**  
**Fiscal Year Ending June 30, 2016**

**Schedule of Expenses**

**402 Civic Center**  
**910 Administrative**  
**01**

|                  |                                      | <b>2013-14</b>      | <b>2014-15</b>      | <b>2014-15</b>    | <b>2014-15</b>      | <b>2014-15</b>      | <b>2015-16</b>      |
|------------------|--------------------------------------|---------------------|---------------------|-------------------|---------------------|---------------------|---------------------|
|                  |                                      | <b>Actual</b>       | <b>Council</b>      | <b>Revisions</b>  | <b>Revised</b>      | <b>Expended</b>     | <b>Council</b>      |
|                  |                                      | <b>Expended</b>     | <b>Approved</b>     | <b>(thru Apr)</b> | <b>Budget</b>       | <b>(thru Apr)</b>   | <b>Approved</b>     |
| <b>000-6</b>     | <b>Non-Operating Expenses</b>        |                     |                     |                   |                     |                     |                     |
| <b>000-6-670</b> | <b>Other Interest</b>                | -                   | -                   | -                 | -                   | -                   | -                   |
| <b>000-6-671</b> | <b>Principal Maturities - Bonds</b>  | 425,000             | 425,000             | -                 | 425,000             | 425,000             | 445,000             |
| <b>000-6-672</b> | <b>Interest on Bonds</b>             | 255,955             | 246,150             | -                 | 263,075             | 219,603             | 228,620             |
| <b>001-6-672</b> | <b>Interest Bond Discount Amort.</b> | 30,108              | 30,108              | -                 | 30,108              | 27,599              | 30,107              |
| <b>000-6-674</b> | <b>Bond Service Charge</b>           | 5,986               | 6,000               | -                 | 6,000               | 2,901               | 4,800               |
|                  | <b>Total Non-Operating Expenses</b>  | <b>717,049</b>      | <b>707,258</b>      | <b>-</b>          | <b>724,183</b>      | <b>675,103</b>      | <b>708,527</b>      |
|                  | <b>Total Expenses</b>                | <b>\$ 5,462,310</b> | <b>\$ 5,414,740</b> | <b>\$ -</b>       | <b>\$ 5,431,665</b> | <b>\$ 4,229,018</b> | <b>\$ 5,460,837</b> |

**CITY OF CHARLESTON**  
**Civic Center Budget**  
**Fiscal Year Ending June 30, 2016**

**Schedule of Cash**

|                                                                 | <b>Budgetary</b>      | <b>Cash Basis</b>   |
|-----------------------------------------------------------------|-----------------------|---------------------|
| Total Operating Revenues                                        | 3,037,500             | 3,037,500           |
| Total Non-Operating Revenues                                    | <u>1,366,119</u>      | <u>1,366,119</u>    |
| <b>Total System Revenues</b>                                    | <b>4,403,619</b>      | <b>4,403,619</b>    |
| <br>                                                            |                       |                     |
| Total Operating Expenses (incl. depreciation, OPEB))            | 4,752,310             | 3,725,199           |
| Total Non-Operating Expenses (incl. bond discount amortization) | <u>708,527</u>        | <u>678,420</u>      |
| <b>Total System Expenses</b>                                    | <b>\$ 5,460,837</b>   | <b>\$ 4,403,619</b> |
| <br>                                                            |                       |                     |
| <b>Excess Revenues over Expenses</b>                            | <b>\$ (1,057,219)</b> | <b>(0)</b>          |

**CITY OF CHARLESTON**  
**Civic Center Budget**

**Fiscal Year Ending June 30, 2016**

**CIVIC CENTER FUND**

**CURRENT**

**COUNCIL APPROVED**

| Position/Expenditure               | Grade/<br>Class | Max            | FY 15<br># Emp | FY15                | Grade/<br>Class | Max            | FY 16<br># Emp | FY16                |
|------------------------------------|-----------------|----------------|----------------|---------------------|-----------------|----------------|----------------|---------------------|
|                                    |                 | Annual<br>Comp |                | Budget<br>Amount    |                 | Annual<br>Comp |                | Budget<br>Amount    |
| General Manager                    | E-10            | 103,968        | 1              | 103,968             | E-10            | 108,127        | 1              | 108,127             |
| Asst. Mgr./Director of Operations  | E-6             | 74,263         | 1              | 74,263              | E-6             | 77,234         | 1              | 77,234              |
| Sales Manager                      | E-5             | 66,837         | 1              | 66,837              | E-5             | 69,510         | 1              | 69,510              |
| Business Manager                   | E-4             | 60,471         | 1              | 60,471              | E-4             | 62,890         | 1              | 62,890              |
| Mechanical Maintenance Engineer    | G-4             | 46,094         | 1              | 46,094              | G-4             | 47,938         | 1              | 47,938              |
| Box Office Manager                 | G-4             | 46,094         | 1              | 46,094              | G-4             | 47,938         | 1              | 47,938              |
| Events Coordinator                 | G-3             | 41,232         | 1              | 41,232              | G-3             | 42,881         | 1              | 42,881              |
| Administrative/Marketing Assistant | G-1             | 36,071         | 1              | 36,071              | G-1             | 37,514         | 1              | 37,514              |
| Operator (Sr. Engineering Asst.)   | PG-5            | 32,955         | 1              | 32,955              | PG-5            | 34,273         | 1              | 34,273              |
| Facility Technician                | PG-4            | 29,850         | 1              | 29,850              | PG-4            | 31,044         | 1              | 31,044              |
| Operator (Skilled)                 | PG-4            | 29,850         | 8              | 238,802             | PG-4            | 31,044         | 8              | 248,354             |
| Engineer Assistant                 | PG-4            | 29,850         | 3              | 89,551              | PG-4            | 31,044         | 3              | 93,133              |
| Accounting Clerk                   | C-4             | 30,142         | 1              | 30,142              | C-4             | 31,348         | 1              | 31,348              |
| Box Office Assistant               | C-4             | 30,142         | 1              | 30,142              | C-4             | 31,348         | 1              | 31,348              |
| Clerk-Typist                       | C-2             | 28,646         | 1              | 28,646              | C-2             | 29,792         | 1              | 29,792              |
| Part-Time                          | IPT             |                |                | 207,500             | IPT             |                |                | 215,000             |
| Overtime                           | O.T.            |                |                | 40,000              | O.T.            |                |                | 41,600              |
| <b>Total</b>                       |                 |                | <b>24</b>      | <b>\$ 1,202,618</b> |                 |                | <b>24</b>      | <b>\$ 1,249,922</b> |





# **CITY OF CHARLESTON**

**Municipal Budget**  
**Fiscal Year Ending June 30, 2016**

## **Section 9**

### **Parking System Budget**



**CITY OF CHARLESTON**

**Parking System Budget**

**Fiscal Year Ending June 30, 2016**

**Schedule of Revenues**

| <b>Revenue Category</b>                 | <b>2012-13<br/>Actual<br/>Collected</b> | <b>2013-14<br/>Actual<br/>Collected</b> | <b>2014-15<br/>Council<br/>Approved</b> | <b>2014-15<br/>Revisions<br/>(thru Mar)</b> | <b>2014-15<br/>Revised<br/>Budget</b> | <b>2014-15<br/>Collections<br/>(thru Mar)</b> | <b>2015-16<br/>Council<br/>Approved</b> |
|-----------------------------------------|-----------------------------------------|-----------------------------------------|-----------------------------------------|---------------------------------------------|---------------------------------------|-----------------------------------------------|-----------------------------------------|
| <b>Parking Building Revenues</b>        |                                         |                                         |                                         |                                             |                                       |                                               |                                         |
| <b>Bldg. No. 1 - McFarland</b>          |                                         |                                         |                                         |                                             |                                       |                                               |                                         |
| Daily                                   | 23,227                                  | 19,800                                  | 20,000                                  | -                                           | 20,000                                | 14,916                                        | 20,000                                  |
| Monthly                                 | 348,018                                 | 367,100                                 | 367,000                                 | -                                           | 367,000                               | 278,067                                       | 367,000                                 |
| Commercial                              | 137,432                                 | 140,013                                 | 140,000                                 | -                                           | 140,000                               | 106,783                                       | 140,000                                 |
| Special Rates                           | 13,078                                  | 7,672                                   | 8,000                                   | -                                           | 8,000                                 | 5,847                                         | 8,000                                   |
| <b>Total Building No. 1</b>             | <b>521,755</b>                          | <b>534,585</b>                          | <b>535,000</b>                          | <b>-</b>                                    | <b>535,000</b>                        | <b>405,613</b>                                | <b>535,000</b>                          |
| <b>Bldg. No. 2 - Washington</b>         |                                         |                                         |                                         |                                             |                                       |                                               |                                         |
| Daily                                   | 56,148                                  | 46,088                                  | 43,000                                  | -                                           | 43,000                                | 32,902                                        | 43,000                                  |
| Monthly                                 | 251,466                                 | 236,446                                 | 235,000                                 | -                                           | 235,000                               | 172,648                                       | 230,000                                 |
| Theatre Parking                         | 15,000                                  | 15,000                                  | 15,000                                  | -                                           | 15,000                                | 12,500                                        | 15,000                                  |
| Commercial                              | 90,662                                  | 78,474                                  | 75,000                                  | -                                           | 75,000                                | 56,996                                        | 75,000                                  |
| Theatre Override                        | 42,742                                  | 39,410                                  | 43,000                                  | -                                           | 43,000                                | 41,481                                        | 50,000                                  |
| Special Rates                           | 12,463                                  | 4,161                                   | 4,000                                   | -                                           | 4,000                                 | 1,252                                         | 1,500                                   |
| <b>Total Building No. 2</b>             | <b>468,481</b>                          | <b>419,579</b>                          | <b>415,000</b>                          | <b>-</b>                                    | <b>415,000</b>                        | <b>317,778</b>                                | <b>414,500</b>                          |
| <b>Bldg. No. 3 - Civ Ctr, Greyhound</b> |                                         |                                         |                                         |                                             |                                       |                                               |                                         |
| Monthly                                 | 25,035                                  | 26,790                                  | 25,000                                  | -                                           | 25,000                                | 18,570                                        | 25,000                                  |
| Event                                   | 2,394                                   | 5,842                                   | 6,000                                   | -                                           | 6,000                                 | 4,617                                         | 2,500                                   |
| Commercial                              | 6,092                                   | 10,024                                  | 8,000                                   | -                                           | 8,000                                 | 9,000                                         | 12,000                                  |
| Commercial Override                     | -                                       | -                                       | -                                       | -                                           | -                                     | -                                             | -                                       |
| Special Rates                           | 241,200                                 | 241,200                                 | 241,000                                 | -                                           | 241,000                               | 180,900                                       | 241,000                                 |
| <b>Total Building No. 3</b>             | <b>274,721</b>                          | <b>283,856</b>                          | <b>280,000</b>                          | <b>-</b>                                    | <b>280,000</b>                        | <b>213,087</b>                                | <b>280,500</b>                          |
| <b>Bldg. No. 4 - Civ Ctr, Quarrier</b>  |                                         |                                         |                                         |                                             |                                       |                                               |                                         |
| Event                                   | 35,329                                  | 35,354                                  | 35,000                                  | -                                           | 35,000                                | 30,669                                        | 32,000                                  |
| Special Rates                           | 165,600                                 | 165,600                                 | 165,000                                 | -                                           | 165,000                               | 124,200                                       | 165,000                                 |
| <b>Total Building No. 4</b>             | <b>200,929</b>                          | <b>200,954</b>                          | <b>200,000</b>                          | <b>-</b>                                    | <b>200,000</b>                        | <b>154,869</b>                                | <b>197,000</b>                          |
| <b>Bldg. No. 5 - Shanklin</b>           |                                         |                                         |                                         |                                             |                                       |                                               |                                         |
| Daily                                   | 80,226                                  | 76,834                                  | 75,000                                  | -                                           | 75,000                                | 51,701                                        | 68,000                                  |
| Monthly                                 | 213,619                                 | 196,365                                 | 195,000                                 | -                                           | 195,000                               | 154,618                                       | 200,000                                 |
| Special Rates                           | 110,911                                 | 101,159                                 | 100,000                                 | -                                           | 100,000                               | 84,509                                        | 110,000                                 |
| <b>Total Building No. 5</b>             | <b>404,756</b>                          | <b>374,358</b>                          | <b>370,000</b>                          | <b>-</b>                                    | <b>370,000</b>                        | <b>290,828</b>                                | <b>378,000</b>                          |
| <b>Bldg. No. 6 - Summers</b>            |                                         |                                         |                                         |                                             |                                       |                                               |                                         |
| Daily                                   | 77,593                                  | 96,245                                  | 90,000                                  | -                                           | 90,000                                | 70,735                                        | 90,000                                  |
| Monthly                                 | 510,145                                 | 492,340                                 | 491,500                                 | -                                           | 491,500                               | 372,110                                       | 495,000                                 |
| Special Rates                           | 6,381                                   | 8,424                                   | 8,500                                   | -                                           | 8,500                                 | 3,900                                         | 5,200                                   |
| <b>Total Building No. 6</b>             | <b>594,119</b>                          | <b>597,009</b>                          | <b>590,000</b>                          | <b>-</b>                                    | <b>590,000</b>                        | <b>446,745</b>                                | <b>590,200</b>                          |
| <b>Total Building Revenues</b>          | <b>2,464,761</b>                        | <b>2,410,341</b>                        | <b>2,390,000</b>                        | <b>-</b>                                    | <b>2,390,000</b>                      | <b>1,828,919</b>                              | <b>2,395,200</b>                        |

**CITY OF CHARLESTON**

**Parking System Budget**

**Fiscal Year Ending June 30, 2016**

**Schedule of Revenues**

| <b>Revenue Category</b>                      | <b>2012-13<br/>Actual<br/>Collected</b> | <b>2013-14<br/>Actual<br/>Collected</b> | <b>2014-15<br/>Council<br/>Approved</b> | <b>2014-15<br/>Revisions<br/>(thru Mar)</b> | <b>2014-15<br/>Revised<br/>Budget</b> | <b>2014-15<br/>Collections<br/>(thru Mar)</b> | <b>2015-16<br/>Council<br/>Approved</b> |
|----------------------------------------------|-----------------------------------------|-----------------------------------------|-----------------------------------------|---------------------------------------------|---------------------------------------|-----------------------------------------------|-----------------------------------------|
| <b>Other Parking Revenue</b>                 |                                         |                                         |                                         |                                             |                                       |                                               |                                         |
| Residential Permit Parking                   | 6,050                                   | 5,925                                   | 5,700                                   | -                                           | 5,700                                 | 4,900                                         | 5,000                                   |
| Parking Meter Revenues                       | 497,171                                 | 459,114                                 | 450,000                                 | -                                           | 450,000                               | 346,083                                       | 460,000                                 |
| Coupons                                      | -                                       | -                                       | -                                       | -                                           | -                                     | -                                             | -                                       |
| Auditorium Lot (Spec. Ev.)                   | 7,219                                   | 6,581                                   | 5,000                                   | -                                           | 5,000                                 | 2,924                                         | 3,500                                   |
| Auditorium Lot (Monthly)                     | 7,810                                   | 7,130                                   | 7,000                                   | -                                           | 7,000                                 | 5,030                                         | 6,700                                   |
| Morris Square/Morris Street                  | 36,964                                  | 48,778                                  | 44,000                                  | -                                           | 44,000                                | 33,381                                        | 45,000                                  |
| Old Farmers Market Lot                       | 34,600                                  | 1,970                                   | -                                       | -                                           | -                                     | (1,320)                                       | -                                       |
| Pennsylvania Ave. Lot                        | -                                       | -                                       | -                                       | -                                           | -                                     | 867                                           | 1,000                                   |
| West Side Parking Lot                        | 1,735                                   | 645                                     | 1,000                                   | -                                           | 1,000                                 | -                                             | -                                       |
| Union Building Parking Lot                   | -                                       | -                                       | -                                       | -                                           | -                                     | 16,630                                        | 42,000                                  |
| Rents/Concessions/Leases                     | 103,424                                 | 112,799                                 | 105,000                                 | -                                           | 105,000                               | 73,276                                        | 100,000                                 |
| Police Fines/Court Costs                     | 24,952                                  | 4,220                                   | 20,000                                  | -                                           | 20,000                                | 22,205                                        | 25,000                                  |
| Boot Fees                                    | 5,650                                   | 4,050                                   | 4,000                                   | -                                           | 4,000                                 | 4,450                                         | 5,000                                   |
| Parking Violations                           | 312,422                                 | 333,094                                 | 325,000                                 | -                                           | 325,000                               | 237,660                                       | 320,000                                 |
| Other Non-Moving Violations                  | 126,677                                 | 128,035                                 | 110,000                                 | -                                           | 110,000                               | 86,920                                        | 110,000                                 |
| Warrants Payment Plan                        | -                                       | -                                       | -                                       | -                                           | -                                     | -                                             | -                                       |
| Reimbursements                               | -                                       | -                                       | -                                       | -                                           | -                                     | -                                             | -                                       |
| Insurance Claims                             | 1,420                                   | -                                       | -                                       | -                                           | -                                     | 4,322                                         | -                                       |
| Recycling Revenue                            | -                                       | -                                       | -                                       | -                                           | -                                     | 93                                            | -                                       |
| Event Passes                                 | -                                       | -                                       | -                                       | -                                           | -                                     | 1,020                                         | -                                       |
| Miscellaneous Revenue                        | 3,328                                   | 3,805                                   | 3,500                                   | -                                           | 3,500                                 | 2,415                                         | 3,000                                   |
| <b>Total Other Revenues</b>                  | <b>1,169,422</b>                        | <b>1,116,146</b>                        | <b>1,080,200</b>                        | <b>-</b>                                    | <b>1,080,200</b>                      | <b>840,856</b>                                | <b>1,126,200</b>                        |
| <b>Total Operating Revenue</b>               | <b>3,634,183</b>                        | <b>3,526,487</b>                        | <b>3,470,200</b>                        | <b>-</b>                                    | <b>3,470,200</b>                      | <b>2,669,775</b>                              | <b>3,521,400</b>                        |
| <b>Non-Operating Revenue</b>                 |                                         |                                         |                                         |                                             |                                       |                                               |                                         |
| Transfers from Other Funds                   | -                                       | -                                       | -                                       | -                                           | -                                     | -                                             | -                                       |
| Federal Grants                               | -                                       | -                                       | -                                       | -                                           | -                                     | -                                             | -                                       |
| Interest on Investments                      | 9,146                                   | 10,394                                  | 8,000                                   | -                                           | 8,000                                 | 7,646                                         | 10,000                                  |
| Interest on MBC deposits                     | 1,651                                   | 435                                     | 1,500                                   | -                                           | 1,500                                 | 278                                           | 500                                     |
| Cash Over/Short                              | -                                       | -                                       | -                                       | -                                           | -                                     | -                                             | -                                       |
| Gain/(Loss) Sale of Assets                   | -                                       | (22,532)                                | -                                       | -                                           | -                                     | -                                             | -                                       |
| <b>Total Non-Operating Revenue</b>           | <b>10,797</b>                           | <b>(11,703)</b>                         | <b>9,500</b>                            | <b>-</b>                                    | <b>9,500</b>                          | <b>7,923</b>                                  | <b>10,500</b>                           |
| <b>Total System Revenue</b>                  | <b>3,644,980</b>                        | <b>3,514,784</b>                        | <b>3,479,700</b>                        | <b>-</b>                                    | <b>3,479,700</b>                      | <b>2,677,698</b>                              | <b>3,531,900</b>                        |
| <b>Previous Year Retained<br/>Net Income</b> | <b>-</b>                                | <b>-</b>                                | <b>261,067</b>                          | <b>-</b>                                    | <b>261,067</b>                        | <b>-</b>                                      | <b>209,147</b>                          |
| <b>Total Available Funds</b>                 | <b>3,644,980</b>                        | <b>3,514,784</b>                        | <b>3,740,767</b>                        | <b>-</b>                                    | <b>3,740,767</b>                      | <b>2,677,698</b>                              | <b>3,741,047</b>                        |

**CITY OF CHARLESTON**

**Parking System Budget**  
**Fiscal Year Ending June 30, 2016**

**Schedule of Expenses**

|                                                | <b>2012-13<br/>Actual<br/>Expended</b> | <b>2013-14<br/>Actual<br/>Expended</b> | <b>2014-15<br/>Council<br/>Approved</b> | <b>2014-15<br/>Revisions<br/>(thru Mar)</b> | <b>2014-15<br/>Revised<br/>Budget</b> | <b>2014-15<br/>Expended<br/>(thru Mar)</b> | <b>2015-16<br/>Council<br/>Approved</b> |
|------------------------------------------------|----------------------------------------|----------------------------------------|-----------------------------------------|---------------------------------------------|---------------------------------------|--------------------------------------------|-----------------------------------------|
| <b>Personal Services</b>                       |                                        |                                        |                                         |                                             |                                       |                                            |                                         |
| Salaries & Wages                               | 805,356                                | 823,790                                | 883,809                                 | -                                           | 883,809                               | 615,742                                    | 916,122                                 |
| FICA                                           | 57,815                                 | 60,142                                 | 67,611                                  | -                                           | 67,611                                | 44,545                                     | 70,083                                  |
| Medical & Life Insurance                       | 225,930                                | 206,208                                | 221,428                                 | -                                           | 221,428                               | 176,125                                    | 221,130                                 |
| Retirement                                     | 105,980                                | 111,312                                | 116,593                                 | -                                           | 116,593                               | 79,755                                     | 125,443                                 |
| Dental/Optical Insurance                       | 11,247                                 | 12,180                                 | 12,644                                  | -                                           | 12,644                                | 6,997                                      | 12,627                                  |
| Insurance - Payroll Deduction                  | (47,478)                               | (48,849)                               | (53,934)                                | -                                           | (53,934)                              | (29,708)                                   | (53,861)                                |
| OPEB-Current                                   | 35,000                                 | 34,000                                 | 34,000                                  | -                                           | 34,000                                | -                                          | 35,000                                  |
| OPEB-Long Term                                 | 88,500                                 | 101,197                                | 70,000                                  | -                                           | 70,000                                | -                                          | 124,890                                 |
| <b>Total Personal Services</b>                 | <b>1,282,350</b>                       | <b>1,299,980</b>                       | <b>1,352,151</b>                        | <b>-</b>                                    | <b>1,352,151</b>                      | <b>893,456</b>                             | <b>1,451,433</b>                        |
| <b>Contractual Services</b>                    |                                        |                                        |                                         |                                             |                                       |                                            |                                         |
| Telephone                                      | 12,952                                 | 11,528                                 | 12,000                                  | -                                           | 12,000                                | 10,076                                     | 12,500                                  |
| Utilities                                      | 219,549                                | 185,830                                | 200,000                                 | -                                           | 200,000                               | 133,348                                    | 175,000                                 |
| Travel                                         | -                                      | -                                      | 1,500                                   | -                                           | 1,500                                 | -                                          | 1,500                                   |
| Maint. & Repair - Bldg/Ground                  | 88,968                                 | 127,420                                | 100,000                                 | -                                           | 100,000                               | 76,266                                     | 100,000                                 |
| Maint. & Repair - Equipment                    | 9,927                                  | 38,663                                 | 46,000                                  | -                                           | 46,000                                | 15,401                                     | 40,000                                  |
| Maint. & Repair - Auto/Truck                   | 8,298                                  | 9,360                                  | 11,000                                  | -                                           | 11,000                                | 10,143                                     | 12,500                                  |
| Postage                                        | 1,900                                  | 1,659                                  | 2,500                                   | -                                           | 2,500                                 | 22                                         | -                                       |
| Bldg. & Equipment Rents                        | 27,688                                 | 20,537                                 | 26,700                                  | -                                           | 26,700                                | 17,945                                     | 25,000                                  |
| Training                                       | -                                      | -                                      | 1,000                                   | -                                           | 1,000                                 | -                                          | 1,000                                   |
| Dues & Subscriptions                           | -                                      | 16                                     | -                                       | -                                           | -                                     | -                                          | -                                       |
| Insurance - WC and UC                          | 37,734                                 | 43,656                                 | 38,131                                  | -                                           | 38,131                                | 33,671                                     | 38,079                                  |
| Insurance                                      | 91,639                                 | 91,257                                 | 90,000                                  | -                                           | 90,000                                | 59,965                                     | 92,000                                  |
| Contracted Services                            | 93,768                                 | 99,185                                 | 102,000                                 | -                                           | 102,000                               | 75,271                                     | 100,000                                 |
| Bank Fees - Lockbox                            | 408                                    | 610                                    | -                                       | -                                           | -                                     | 2,401                                      | 3,600                                   |
| <b>Total Contractual Services</b>              | <b>592,831</b>                         | <b>629,721</b>                         | <b>630,831</b>                          | <b>-</b>                                    | <b>630,831</b>                        | <b>434,508</b>                             | <b>601,179</b>                          |
| <b>Commodities</b>                             |                                        |                                        |                                         |                                             |                                       |                                            |                                         |
| Material & Supplies                            | 46,251                                 | 41,591                                 | 45,000                                  | -                                           | 45,000                                | 39,905                                     | 50,000                                  |
| Gas, Oil and Tires                             | 14,027                                 | 13,887                                 | 16,000                                  | -                                           | 16,000                                | 9,578                                      | 12,000                                  |
| Uniforms                                       | 2,747                                  | 3,467                                  | 7,000                                   | -                                           | 7,000                                 | 3,764                                      | 7,500                                   |
| <b>Total Commodities</b>                       | <b>63,025</b>                          | <b>58,945</b>                          | <b>68,000</b>                           | <b>-</b>                                    | <b>68,000</b>                         | <b>53,247</b>                              | <b>69,500</b>                           |
| <b>Total Operating Expenses</b>                | <b>1,938,206</b>                       | <b>1,988,646</b>                       | <b>2,050,982</b>                        | <b>-</b>                                    | <b>2,050,982</b>                      | <b>1,381,210</b>                           | <b>2,122,112</b>                        |
| Depreciation                                   | 651,928                                | 705,926                                | 687,354                                 | -                                           | 687,354                               | 469,758                                    | 690,322                                 |
| <b>Total Operating Exp. &amp; Depreciation</b> | <b>2,590,134</b>                       | <b>2,694,572</b>                       | <b>2,738,336</b>                        | <b>-</b>                                    | <b>2,738,336</b>                      | <b>1,850,968</b>                           | <b>2,812,434</b>                        |
| Other Interest                                 | -                                      | -                                      | -                                       | -                                           | -                                     | -                                          | -                                       |
| Amorization of Bond Disount                    | 78,226                                 | 67,202                                 | 67,202                                  | -                                           | 67,202                                | 44,801                                     | 50,401                                  |
| Interest on Bonds                              | 192,800                                | 148,669                                | 102,285                                 | -                                           | 102,285                               | 68,368                                     | 48,825                                  |
| Bond Service Charge                            | 2,566                                  | 2,050                                  | 2,500                                   | -                                           | 2,500                                 | 178                                        | 2,000                                   |
| Bad Debts                                      | -                                      | -                                      | -                                       | -                                           | -                                     | -                                          | -                                       |
| Other (Contingency)                            | -                                      | -                                      | -                                       | -                                           | -                                     | -                                          | -                                       |
| <b>Total Non-Operating Expenses</b>            | <b>273,592</b>                         | <b>217,920</b>                         | <b>171,987</b>                          | <b>-</b>                                    | <b>171,987</b>                        | <b>113,347</b>                             | <b>101,226</b>                          |
| <b>Total Expenses</b>                          | <b>2,863,726</b>                       | <b>2,912,492</b>                       | <b>2,910,323</b>                        | <b>-</b>                                    | <b>2,910,323</b>                      | <b>1,964,315</b>                           | <b>2,913,660</b>                        |

**CITY OF CHARLESTON**

**Parking System Budget**

**Fiscal Year Ending June 30, 2016**

**Other Expenditures**

|                                                | <b>2012-13<br/>Actual<br/>Expended</b> | <b>2013-14<br/>Actual<br/>Expended</b> | <b>2014-15<br/>Council<br/>Approved</b> | <b>2014-15<br/>Revisions<br/>(thru Mar)</b> | <b>2014-15<br/>Revised<br/>Budget</b> | <b>2014-15<br/>Expended<br/>(thru Mar)</b> | <b>2015-16<br/>Council<br/>Approved</b> |
|------------------------------------------------|----------------------------------------|----------------------------------------|-----------------------------------------|---------------------------------------------|---------------------------------------|--------------------------------------------|-----------------------------------------|
| C/O - Land                                     | -                                      | -                                      | -                                       | -                                           | -                                     | -                                          | -                                       |
| C/O - Major Improvements                       | -                                      | -                                      | 400,000                                 | -                                           | 400,000                               | 31,391                                     | 500,000                                 |
| C/O - Equipment                                | -                                      | -                                      | 40,000                                  | -                                           | 40,000                                | 33,859                                     | 108,000                                 |
| C/O - Lease Purchase                           | -                                      | -                                      | -                                       | -                                           | -                                     | -                                          | -                                       |
| <b>Total Capital Outlays</b>                   | <b>-</b>                               | <b>-</b>                               | <b>440,000</b>                          | <b>-</b>                                    | <b>440,000</b>                        | <b>65,250</b>                              | <b>608,000</b>                          |
| <b>Total All Expenses &amp; Capital Outlay</b> | <b>2,863,726</b>                       | <b>2,912,492</b>                       | <b>3,350,323</b>                        | <b>-</b>                                    | <b>3,350,323</b>                      | <b>2,029,565</b>                           | <b>3,521,660</b>                        |

**CITY OF CHARLESTON**  
**Parking System Budget**  
**Fiscal Year Ending June 30, 2016**

**Schedule of Cash**

|                                                                 | <b>Budgetary</b> | <b>Cash Basis</b> |
|-----------------------------------------------------------------|------------------|-------------------|
| Total Operating Revenues                                        | 3,521,400        | 3,521,400         |
| Total Non-Operating Revenues                                    | <u>10,500</u>    | <u>10,500</u>     |
| <b>Total System Revenues</b>                                    | <b>3,531,900</b> | <b>3,531,900</b>  |
| Previous Years Carry-Over                                       | <u>209,147</u>   | <u>209,147</u>    |
| <b>Total Available Funds</b>                                    | <b>3,741,047</b> | <b>3,741,047</b>  |
|                                                                 |                  |                   |
| Total Operating Expenses (incl. depreciation)                   | 2,812,434        | 1,997,222         |
| Total Non-Operating Expenses (incl. bond discount amortization) | <u>101,226</u>   | <u>50,825</u>     |
| <b>Total System Expenses</b>                                    | <b>2,913,660</b> | <b>2,048,047</b>  |
| <b>Excess Revenues over Expenses</b>                            | <b>618,240</b>   | <b>1,483,853</b>  |
|                                                                 |                  |                   |
| <b>Other Cash Outflows:</b>                                     |                  |                   |
| Capital Outlay Expenditures                                     | n/a              | 608,000           |
| Principal on Debt Service                                       | n/a              | <u>1,085,000</u>  |
| <b>Total Other Outflows</b>                                     | <b>n/a</b>       | <b>1,693,000</b>  |
| <b>Total Cash Outflows</b>                                      | <b>n/a</b>       | <b>3,741,047</b>  |
| <b>Net Cash Flow</b>                                            |                  | <b>(0)</b>        |

**CITY OF CHARLESTON**

**Parking System Budget**

**Fiscal Year Ending June 30, 2016**

**Schedule of Capital Outlay Expenditures**

**Major Improvements**

|                 |         |
|-----------------|---------|
| Garage Repairs: | 500,000 |
|-----------------|---------|

**Total Major Improvements**

---

**500,000**

**Equipment**

|                           |        |
|---------------------------|--------|
| Meter Patrol Vehicles (4) | 92,000 |
|---------------------------|--------|

|                                  |        |
|----------------------------------|--------|
| Fee Computer & Validator Printer | 16,000 |
|----------------------------------|--------|

**Total Equipment**

---

**108,000**

**Total Capital Outlay**

**608,000**



**CITY OF CHARLESTON**  
**Parking System Budget**

**Fiscal Year Ending June 30, 2016**

**PARKING SYSTEM FUND**

**CURRENT**

**COUNCIL APPROVED**

| Position/Expenditure            | Grade/<br>Class | Max            | FY 15<br># Emp | FY 15<br>Budget<br>Amount | Grade/<br>Class | Max            | FY 16<br># Emp | FY 16<br>Budget<br>Amount |
|---------------------------------|-----------------|----------------|----------------|---------------------------|-----------------|----------------|----------------|---------------------------|
|                                 |                 | Annual<br>Comp |                |                           |                 | Annual<br>Comp |                |                           |
| Director                        | E-6             | 74,263         | 1              | 74,263                    | E-6             | 77,234         | 1              | 77,234                    |
| Assistant Director - Operations | E-4             | 60,471         | 1              | 60,471                    | E-4             | 62,890         | 1              | 62,890                    |
| Parking System Technician       | C-4             | 30,142         | 1              | 30,142                    | C-4             | 31,348         | 1              | 31,348                    |
| Head Cashier                    | PG-5            | 32,955         | 4              | 131,818                   | PG-5            | 34,273         | 4              | 137,091                   |
| Boot Officer                    | PG-4            | 29,850         | 1              | 29,850                    | PG-4            | 31,044         | 1              | 31,044                    |
| Cashiers                        | PG-3            | 28,802         | 7              | 201,611                   | PG-3            | 29,954         | 7              | 209,675                   |
| Meter Maintenance               | PG-3            | 28,802         | 1              | 28,802                    | PG-3            | 29,954         | 1              | 29,954                    |
| Utility Person                  | PG-3            | 28,802         | 1              | 28,802                    | PG-3            | 29,954         | 1              | 29,954                    |
| Meter Enforcement               | PG-3            | 28,802         | 4              | 115,206                   | PG-3            | 29,954         | 4              | 119,814                   |
| Janitorial/Security             | PG-1            | 26,711         | 4              | 106,844                   | PG-1            | 27,779         | 4              | 111,118                   |
| Civic Center Parking            | IPT             |                |                | 1,000                     | IPT             |                |                | 1,000                     |
| Floater                         | IPT             |                |                | 3,000                     | IPT             |                |                | 3,000                     |
| Parking Attendants              | IPT             |                |                | 47,000                    | IPT             |                |                | 47,000                    |
| Overtime                        | O.T.            |                |                | 25,000                    | O.T.            |                |                | 25,000                    |
| <b>Total</b>                    |                 |                | <b>25</b>      | <b>883,809</b>            |                 |                | <b>25</b>      | <b>916,122</b>            |



# **CITY OF CHARLESTON**

**Municipal Budget**  
**Fiscal Year Ending June 30, 2016**

## **APPENDIX A**

### **Health Care Premiums**



**CITY OF CHARLESTON**  
**Municipal Budget**  
**Fiscal Year Ending June 30, 2016**

**HEALTH CARE PREMIUMS**

| City of Charleston<br>Active Employees<br>Bi-Weekly Medical Rates<br>Salary Range | Standard<br>Rate | Non-Tobacco<br>Discount Rate | Compliant<br>Discount Rate | Standard<br>Rate       | Non-Tobacco<br>Discount Rate | Compliant<br>Discount Rate | Standard<br>Rate      | Non-Tobacco<br>Discount Rate | Compliant<br>Discount Rate | Standard<br>Rate         | Non-Tobacco<br>Discount Rate | Compliant<br>Discount Rate | Standard<br>Rate | Non-Tobacco<br>Discount Rate | Compliant<br>Discount Rate |
|-----------------------------------------------------------------------------------|------------------|------------------------------|----------------------------|------------------------|------------------------------|----------------------------|-----------------------|------------------------------|----------------------------|--------------------------|------------------------------|----------------------------|------------------|------------------------------|----------------------------|
|                                                                                   | Employee Only    |                              |                            | Employee<br>and Spouse |                              |                            | Employee<br>and Child |                              |                            | Employee<br>and Children |                              |                            | Family           |                              |                            |
| 10,000-34,999                                                                     | \$ 95.92         | \$ 87.01                     | \$ 79.94                   | \$ 119.59              | \$ 109.00                    | \$ 94.96                   | \$ 100.72             | \$ 90.54                     | \$ 81.53                   | \$ 134.29                | \$ 120.00                    | \$ 108.71                  | \$ 134.29        | \$ 125.80                    | \$ 108.71                  |
| 35,000-44,999                                                                     | \$ 95.92         | \$ 87.01                     | \$ 79.94                   | \$ 147.73              | \$ 135.00                    | \$ 119.59                  | \$ 100.72             | \$ 90.54                     | \$ 81.53                   | \$ 134.29                | \$ 120.00                    | \$ 108.71                  | \$ 168.83        | \$ 155.00                    | \$ 133.02                  |
| 45,000-and over                                                                   | \$ 95.92         | \$ 87.01                     | \$ 79.94                   | \$ 147.73              | \$ 135.00                    | \$ 119.59                  | \$ 100.72             | \$ 90.54                     | \$ 81.53                   | \$ 134.29                | \$ 120.00                    | \$ 108.71                  | \$ 209.76        | \$ 190.00                    | \$ 168.83                  |

|                                                                                                                                       |  |                                  |               |
|---------------------------------------------------------------------------------------------------------------------------------------|--|----------------------------------|---------------|
| City of Charleston<br>Retirees<br>Monthly Medical Rates                                                                               |  | Monthly Rates Effective 1/1/2013 |               |
| RETIREE Hired BEFORE 7/1/84                                                                                                           |  |                                  |               |
| NON-UNIFORM RETIREES AND WIDOWS                                                                                                       |  | Discount Rate                    | Standard Rate |
| Retiree/Single over 65 (Medicare)                                                                                                     |  | 92.16                            | 100.97        |
| Retiree & Spouse 65 and over (Medicare)                                                                                               |  | 96.41                            | 125.09        |
| Retiree/Single under 65                                                                                                               |  | 188.52                           | 207.83        |
| Retiree under 65-Spouse 65 (Medicare)                                                                                                 |  | 200.30                           | 228.99        |
| Retiree 65-Spouse under 65 (Medicare)                                                                                                 |  | 200.30                           | 28.99         |
| Retiree & Spouse under 65                                                                                                             |  | 292.50                           | 320.08        |
| Retiree & Family under 65                                                                                                             |  | 293.90                           | 454.48        |
| UNIFORM RETIREES AND WIDOWS                                                                                                           |  |                                  |               |
| Retiree/Single over 65 (Medicare)                                                                                                     |  | 92.16                            | 100.97        |
| Retiree & Spouse 65 and over (Medicare)                                                                                               |  | 96.41                            | 125.09        |
| Retiree/Single under 65                                                                                                               |  | 161.67                           | 186.15        |
| Retiree under 65-Spouse 65 (Medicare)                                                                                                 |  | 132.63                           | 152.53        |
| Retiree 65-Spouse under 65 (Medicare)                                                                                                 |  | 178.83                           | 205.66        |
| Retiree & Spouse under 65                                                                                                             |  | 239.48                           | 275.40        |
| Retiree & Family under 65                                                                                                             |  | 243.65                           | 280.30        |
| UNIFORM AND NON-UNIFORM RETIREES Hired AFTER JULY 1, 1984                                                                             |  |                                  |               |
| July 1, 1984 - June 30, 1989                                                                                                          |  |                                  |               |
| Retiree/Single over 65 (Medicare)                                                                                                     |  | 92.16                            | 100.97        |
| Retiree & Spouse 65 and over (Medicare)                                                                                               |  | 96.41                            | 125.09        |
| Retiree/Single under 65                                                                                                               |  | 188.52                           | 207.83        |
| Retiree under 65-Spouse 65 (Medicare)                                                                                                 |  | 200.30                           | 228.99        |
| Retiree 65-Spouse under 65 (Medicare)                                                                                                 |  | 200.30                           | 228.99        |
| Retiree & Spouse under 65                                                                                                             |  | 292.50                           | 320.08        |
| Retiree & Family under 65                                                                                                             |  | 411.67                           | 454.48        |
| July 1, 1989 - June 30, 1994                                                                                                          |  |                                  |               |
| Retiree/Single over 65 (Medicare)                                                                                                     |  | 92.16                            | 100.97        |
| Retiree & Spouse 65 and over (Medicare)                                                                                               |  | 96.41                            | 125.09        |
| Retiree/Single under 65                                                                                                               |  | 188.52                           | 207.83        |
| Retiree under 65-Spouse 65 (Medicare)                                                                                                 |  | 200.30                           | 228.99        |
| Retiree 65-Spouse under 65 (Medicare)                                                                                                 |  | 200.30                           | 228.99        |
| Retiree & Spouse under 65                                                                                                             |  | 292.50                           | 320.08        |
| Retiree & Family under 65                                                                                                             |  | 411.67                           | 454.48        |
| July 1, 1994 - June 30, 2000                                                                                                          |  |                                  |               |
| Retiree/Single over 65 (Medicare)                                                                                                     |  | 92.16                            | 100.97        |
| Retiree & Spouse 65 and over (Medicare)                                                                                               |  | 96.41                            | 125.09        |
| Retiree/Single under 65                                                                                                               |  | 188.52                           | 207.83        |
| Retiree under 65-Spouse 65 (Medicare)                                                                                                 |  | 200.30                           | 228.99        |
| Retiree 65-Spouse under 65 (Medicare)                                                                                                 |  | 200.30                           | 228.99        |
| Retiree & Spouse under 65                                                                                                             |  | 292.50                           | 320.08        |
| Retiree & Family under 65                                                                                                             |  | 411.67                           | 454.48        |
| UNIFORM AND NON-UNIFORM RETIREES Hired AFTER JULY 1, 2000                                                                             |  |                                  |               |
| RATES WILL BE BASED ON YEARS OF SERVICE, PREVAILING COBRA FEES AND CITY CREDITS OF 2% FOR EACH YEAR OF SERVICE UP TO A MAXIMUM OF 50% |  |                                  |               |

