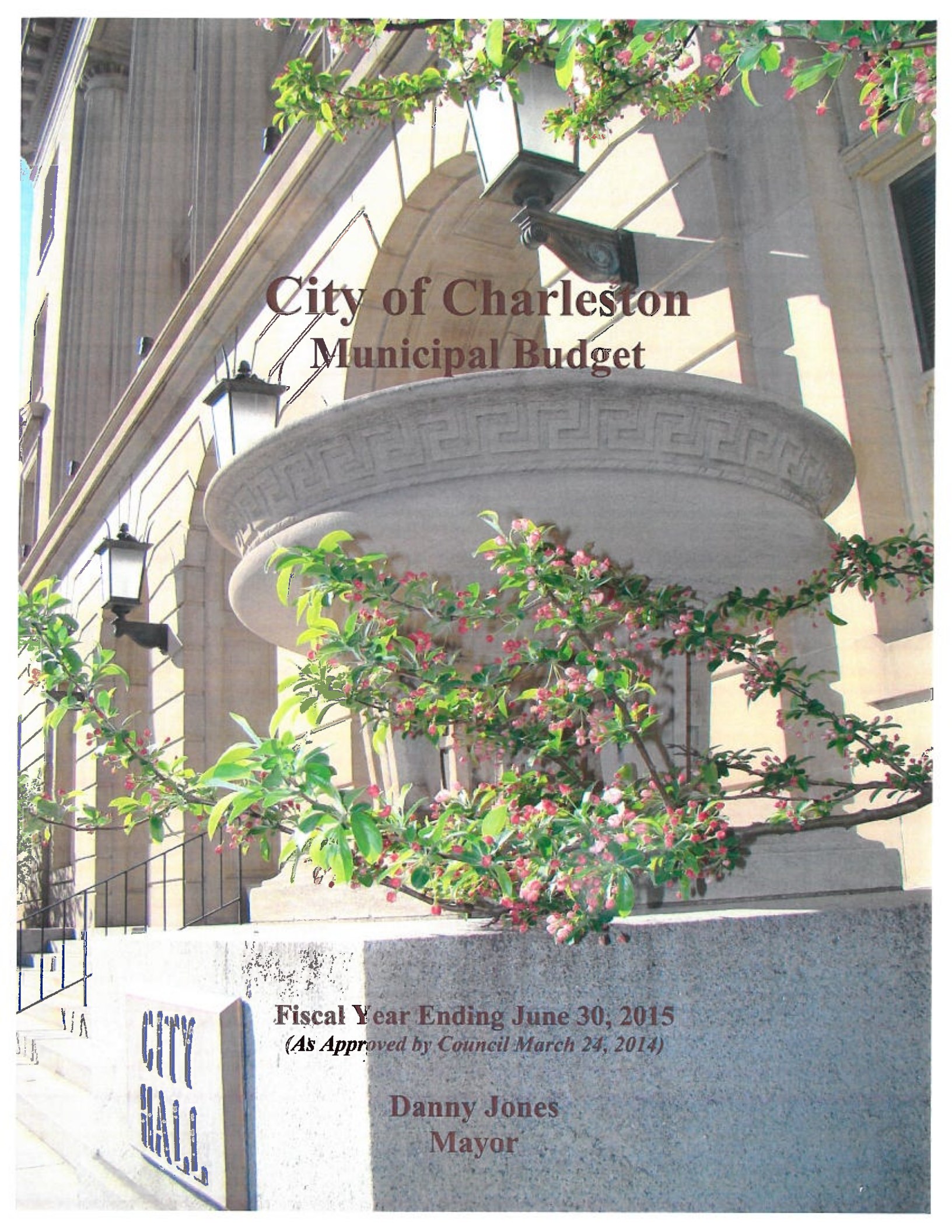




City of Charleston Municipal Budget

Fiscal Year Ending June 30, 2015
(As Approved by Council March 24, 2014)

Danny Jones
Mayor





CITY OF CHARLESTON
OFFICE OF THE MAYOR

June 16, 2014

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 2014-2015 fiscal year, which begins 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.

Municipal 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. 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. Those costs will continue to rise and make the task of putting together an annual budget a challenge every year. As we have discussed openly, those rising costs will mean some tough choices in the years ahead. Yet because we have worked together, budgeted responsibility and dedicated ourselves to results above politics, we have been very fiscally responsible, met every challenge and even seized new opportunities to make our community better.

This budget reflects a full year of collections of the sales tax increase that will go toward the urgently needed renovation of the Charleston Civic Center. It also continues the City's pay-as-you-go pension funding mechanism and helps us to continue the progress we have made in addressing the fiscal challenges before us while providing for the services our citizens have come to expect.

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

Sincerely,


Danny Jones
Mayor

DEJ/rbb

Enclosure

CITY OF CHARLESTON

Municipal Budget **Fiscal Year Ending June 30, 2015**

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CITY OF CHARLESTON

Municipal Budget **Fiscal Year Ending June 30, 2015**

Section 1

Summaries

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2015

REVENUE SUMMARY

Rev. Code	Revenue Category	FYE 30-Jun-13 Actual	FYE 30-Jun-14 Council Approved	FYE 30-Jun-14 Budget Revisions (thru Dec)	FYE 30-Jun-14 Budget Revised (thru Dec)	FYE 30-Jun-14 Actual (thru Dec)	FYE 30-Jun-15 Proposed	Diff versus Approved Budget FY14
	Fund Balance		-	6,203,896	6,203,896	-	-	
301	Property Taxes	12,437,042	13,053,000	-	13,053,000	8,275,808	13,310,000	257,000
303	Gas & Oil Severance Tax	48,326	60,000	-	60,000	-	60,000	-
304	Utility Tax	2,907,752	3,160,000	-	3,160,000	1,314,081	3,000,000	(160,000)
305	Business & Occupation Tax	41,355,598	43,930,000	(770,799)	43,159,201	21,060,229	42,800,000	(1,130,000)
306	Consumer Sales Tax - Liquor	977,270	780,000	-	780,000	383,784	780,000	-
307	Animal Control	7,250	10,000	-	10,000	6,189	10,000	-
308	Hotel Occupancy Tax	3,039,553	3,650,000	-	3,650,000	1,577,577	3,300,000	(350,000)
309	Amusement Tax	176,634	150,000	-	150,000	83,047	150,000	-
320-02	Loading Zone Fees	29,205	28,000	-	28,000	3,255	28,000	-
320-06	Property Citations	1,700	2,000	-	2,000	225	2,000	-
322	Jail Fees	-	-	-	-	-	-	-
325	Licenses	53,823	190,000	-	190,000	94,879	190,000	-
326	Building Permits	545,599	525,000	-	525,000	429,618	600,000	75,000
327	Miscellaneous Permits	6,387	4,000	-	4,000	2,014	4,000	-
328	Franchise Fees	887,959	900,000	-	900,000	449,201	900,000	-
329	Inspection Fees	69,248	68,000	-	68,000	43,380	68,000	-
330	IRP Fees	207,986	195,000	-	195,000	146,440	200,000	5,000
335	Liquor & Wine Licenses	35,000	41,000	-	41,000	30,290	41,000	-
336	Cemetery Revenues	181,974	166,000	-	166,000	75,910	166,000	-
337	Dog Fees	350	-	-	-	100	-	-
340	Parks & Recreation	87,982	107,000	-	107,000	35,914	140,000	33,000
340	Less: Run/Walk Waivers	-	-	-	-	-	(20,000)	(20,000)
341	City Service Fee	5,433,098	5,400,000	-	5,400,000	2,807,709	5,500,000	100,000
345	Rents, Concessions, Leases	919,789	925,000	-	925,000	397,893	825,000	(100,000)
347	Jail Fees	4,869	10,000	-	10,000	4,869	5,000	(5,000)
348	Plan Review Fees	53,958	45,000	-	45,000	45,085	50,000	5,000
352	Fire Protection Fees	2,021,803	2,075,000	-	2,075,000	1,025,569	2,075,000	-
355	Street Closure Fees	6,568	3,000	-	3,000	1,078	3,000	-
362	Processing Fees	1,067	1,000	-	1,000	446	1,000	-
363-00	Ambulance Levy	2,537,000	2,625,000	-	2,625,000	1,061,822	2,600,000	(25,000)
363-02	Ambulance Fees	1,903,182	1,900,000	-	1,900,000	847,559	2,200,000	300,000
365	Federal Grants	522,262	100,000	30,000	130,000	-	100,000	-
366	State Grants	42,636	-	-	-	24,024	-	-
368	Contributions from Others	453,087	300,000	15,000	315,000	39,935	350,000	50,000
372	PILOT	99,235	50,000	-	50,000	(58,439)	50,000	-
376	Gaming Revenue	178,126	186,000	-	186,000	91,806	184,000	(2,000)
377	Lease Proceeds	2,269,149	1,379,000	-	1,379,000	1,117	2,494,500	1,115,500
378	Aerial Map Copy Fee	636	-	-	-	111	-	-
380	Interest	18,230	15,000	-	15,000	8,364	20,000	5,000
383	Sale of Fixed Assets	265,183	175,000	-	175,000	98,560	175,000	-
385	Commissions	-	-	-	-	-	-	-
386	Insurance Claims	416,217	30,000	-	30,000	4,235	30,000	-
387	Election Filing Fees	-	-	-	-	-	4,000	4,000
391	Recycling Revenue	13,726	15,000	-	15,000	4,637	15,000	-
397	Video Lottery	170,720	170,000	-	170,000	66,920	176,000	6,000
399	Miscellaneous Revenue	184,234	150,000	-	150,000	92,699	150,000	-
	Taxes, Fees & Permits	80,571,414	82,573,000	(725,799)	81,847,201	40,577,940	82,736,500	163,500

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2015

REVENUE SUMMARY

Rev. Code	Revenue Category	FYE 30-Jun-13 Actual	FYE 30-Jun-14 Council Approved	FYE 30-Jun-14 Budget Revisions (thru Dec)	FYE 30-Jun-14 Budget Revised (thru Dec)	FYE 30-Jun-14 Actual (thru Dec)	FYE 30-Jun-15 Proposed	Diff versus Approved Budget FY14
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Transfers from Other Funds

369	Transfers from Other Funds	43,617	-	45,000	45,000	-	1,053,967	1,053,967
369-03	Landfill/Incinerator Fees	2,825,000	2,900,000	-	2,900,000	1,000,000	2,900,000	-
369-06	Municipal Court Fund	382,351	500,000	-	500,000	88,231	400,000	(100,000)
		3,250,967	3,400,000	45,000	3,445,000	1,088,231	4,353,967	953,967

Reimbursements and Other

370	Charges to Other Funds	634,639	600,000	-	600,000	147,534	600,000	-
381	Other Reimbursements	705,621	727,000	-	727,000	73,837	700,000	(27,000)
		1,340,261	1,327,000	-	1,327,000	221,371	1,300,000	(27,000)

Total Revenues

85,162,642	87,300,000	(680,799)	86,619,201	41,887,542	88,390,467	1,090,467
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Total Available

	87,300,000	5,523,097	92,823,097	48,091,438	88,390,467	1,090,467
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CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2015

EXPENDITURE SUMMARY

		FYE 30-Jun-13 Actual	FYE 30-Jun-14 Council Approved	FYE 30-Jun-14 Budget Revisions (thru Dec)	FYE 30-Jun-14 Budget Revised (thru Dec)	FYE 30-Jun-14 Actual (thru Dec)	FYE 30-Jun-15 Proposed	Diff versus Approved Budget FY14
	Elected Officials		30	-	30		30	-
	Regular Employees		738	(1)	737		737	(1)
	Total Employees		768	(1)	767		767	(1)
101	Salaries Elected Officials	283,200	293,400	-	293,400	136,100	293,400	-
103	Salaries & Wages: Regular	28,889,635	30,775,420	(16,438)	30,758,982	14,666,966	30,932,389	156,969
103	Salaries & Wages: Part-Time	552,936	568,723	-	568,723	249,411	567,220	(1,503)
103	Salaries & Wages: Overtime	3,299,557	3,181,880	-	3,181,880	1,593,055	3,263,818	81,938
103	Salaries & Wages: Non-Elect	32,742,128	34,526,023	-	34,526,023	16,509,432	34,763,427	237,404
	Total Salaries & Wages	33,025,328	34,819,423	-	34,819,423	16,645,532	35,056,827	237,404
104	FICA	1,392,342	1,588,165	(1,258)	1,586,907	704,010	1,592,881	4,716
105	Medical & Life Insurance	11,601,832	11,184,277	(13,608)	11,170,669	4,850,738	11,184,253	(24)
106	Retirement- P.E.R.S.	2,155,998	2,455,029	(2,384)	2,452,645	1,137,002	2,369,588	(85,441)
107	Cont. to Uniform Pension	9,570,033	9,973,089	-	9,973,089	6,112,652	10,831,523	858,434
109	Lump Sum IRS Payroll	-	-	-	-	-	-	-
110	Uniform Allowance	232,684	234,600	-	234,600	228,189	234,600	-
111	Dental/Optical Insurance	568,833	601,261	(777)	600,484	308,920	601,260	(1)
112	Ins. - Employee Contribution	(2,466,074)	(2,374,604)	3,319	(2,371,285)	(1,242,214)	(2,372,447)	2,157
	PERSONAL SERVICES	56,080,976	58,481,240	(14,708)	58,466,532	28,744,829	59,498,484	1,017,244
211	Telephone	339,724	427,948	-	427,948	150,055	432,400	4,452
212	Printing	3,442	8,100	-	8,100	4,000	7,100	(1,000)
213	Utilities	1,591,799	1,437,500	-	1,437,500	603,802	1,612,600	175,100
214	Travel	90,823	127,060	-	127,060	42,231	121,100	(5,960)
215	Maint. & Repair - Bldg/Grnd	173,584	193,500	-	193,500	70,118	194,500	1,000
216	Mtce. & Repair - Equipment	1,493,142	1,698,190	-	1,698,190	756,763	1,624,850	(73,340)
217	Mtce. & Repair - Auto/Truck	95,568	80,600	-	80,600	19,487	80,600	-
218	Postage	126,450	120,000	-	120,000	37,602	130,000	10,000
219	Building & Equipment Rents	815,006	846,676	-	846,676	403,610	836,700	(9,976)
220	Advertising/Legal Publ.	56,551	70,200	-	70,200	10,139	45,200	(25,000)
221	Training	123,549	204,589	-	204,589	51,586	188,100	(16,489)
222	Dues & Subscriptions	70,167	100,050	-	100,050	55,376	94,730	(5,320)
223	Professional Services	732,448	1,032,600	2,365,219	3,397,819	338,938	600,600	(432,000)
224	Audit Costs	59,774	60,000	-	60,000	54,500	63,000	3,000
225	Laundry & Dry Cleaning	78	500	-	500	25	-	(500)
226	Insurance - WC & UC	1,075,820	1,128,665	(2,335)	1,126,330	621,863	1,132,650	3,985
227	Insurance Liability	724,950	900,000	-	900,000	366,532	685,000	(215,000)
229	Court Costs & Damages	563,695	400,000	944,734	1,344,734	214,768	400,000	-
230	Contracted Services	1,810,652	1,827,009	20,196	1,847,205	752,610	2,238,750	411,741
232	Bank Fees	72	-	-	-	72	-	-
234	Fire Hydrant Rental	165,256	153,050	-	153,050	63,560	153,050	-
237	Other Taxes & Fees	4,159	12,000	-	12,000	2,097	9,000	(3,000)
239	Fine Supported Training	19,230	-	13,348	13,348	896	-	-
	CONTRACTUAL	10,135,939	10,828,237	3,341,162	14,169,399	4,620,630	10,649,930	(178,307)

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2015

EXPENDITURE SUMMARY

		FYE 30-Jun-13 Actual	FYE 30-Jun-14 Council Approved	FYE 30-Jun-14 Budget Revisions (thru Dec)	FYE 30-Jun-14 Budget Revised (thru Dec)	FYE 30-Jun-14 Actual (thru Dec)	FYE 30-Jun-15 Proposed	Diff versus Approved Budget FY14
340	Cash Over (Short)	-	-	-	-	-	-	-
341	Materials & Supplies	1,659,076	1,894,300	-	1,894,300	922,329	1,903,300	9,000
342	Fire Investigation	1,841	2,000	-	2,000	-	2,000	-
343	Gas, Oil & Tires	1,482,581	1,478,462	-	1,478,462	748,765	1,451,000	(27,462)
344	Prisoner Costs	64,123	137,000	-	137,000	53,219	137,000	-
345	Uniforms	160,877	155,000	-	155,000	68,996	262,100	107,100
346	Resale Food	8,807	12,000	-	12,000	5,174	10,000	(2,000)
347	Resale Merchandise	17,943	28,000	-	28,000	3,734	27,500	(500)
351	Athletic Supplies	12,499	12,500	-	12,500	749	12,500	-
353	Computer Software	44,499	42,250	-	42,250	5,826	42,250	-
354	Special Events Supplies	12,499	12,500	-	12,500	7,155	15,000	2,500
355	Cash Over/(Short)	734	-	-	-	-	-	-
356	Fire Prevention	14,851	4,000	18,859	22,859	7,634	4,000	-
357	Food Reimbursement	-	-	-	-	-	-	-
358	Commissions	17,400	12,675	-	12,675	-	12,675	-
359	Street & Road Treatment	185,231	450,000	-	450,000	-	450,000	-
	COMMODITIES	3,682,961	4,240,687	18,859	4,259,546	1,823,580	4,329,325	88,638
456	C/O - Land	-	-	-	-	-	-	-
458	C/O - Major Improvements	391,871	503,000	-	503,000	14,794	-	(503,000)
459	C/O - Equipment	3,173,036	2,301,270	1,148,549	3,449,819	516,863	3,142,350	841,080
461	C/O - Lease Purch. Payments	2,626,681	2,062,220	-	2,062,220	1,141,260	2,127,278	65,058
464	C/O - Special Projects	-	-	-	-	-	-	-
	CAPITAL OUTLAY	6,191,588	4,866,490	1,148,549	6,015,039	1,672,917	5,269,628	403,138
566	Trf. & Cont. to Other Funds	4,949,809	4,387,875	498,810	4,886,685	1,860,792	4,325,347	(62,528)
567	Cont. to Other Govt Units	991,104	1,050,626	-	1,050,626	525,313	1,048,727	(1,899)
568	Other Contributions	2,341,932	2,654,000	363,868	3,017,868	1,017,523	2,478,000	(176,000)
572	Interest on Bonds	317,978	292,185	-	292,185	151,553	269,825	(22,360)
598	Contingency	-	77,460	75,482	152,942	-	80,000	2,540
671	Principal on Bonds	553,081	420,000	-	420,000	420,000	440,000	20,000
674	Bond Service Charges	1,200	1,200	-	1,200	-	1,200	-
	CONTRIBUTIONS & OTH.	9,155,104	8,883,346	938,160	9,821,506	3,975,181	8,643,099	(240,247)
	TOTAL EXPENDITURES	85,246,568	87,300,000	5,432,022	92,732,022	40,837,136	88,390,467	1,090,467

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2015

Summary of Transfers, Support and Contributions

Contribution Type (Accounting Purposes)	Receiving Organization/Entity	
Contributions to Other Funds (566)	General Maintenance Fund	\$ 715,000
	Facilities Maintenance Fund	450,000
	City Service Fee Capital Projects Fund	1,650,000
	Stadium Maintenance Fund	25,000
	Cemetery Endowment Fund	26,325
	Charleston Civic Center (support)	1,137,011
	Total Contributions to Other Funds	\$ 4,003,336
Contributions to Other Gov't. Units (567)	Kanawha-Charleston Health Department	\$ 125,000
	Library	923,727
	Total Contributions to Other Agencies	\$ 1,048,727
Other Contributions (568)	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
	Prester Center (CARES)	48,000
	Convention & Visitors Bureau (Hotel/Motel Tax)	1,650,000
	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
	Total Other Contributions	\$ 2,478,000
Total Support and Contributions		\$ 7,530,063

CITY OF CHARLESTON
Coal Severance Fund Budget
Fiscal Year Ending June 30, 2015

Account Number	Account Name	FYE 30-Jun-14 Council Approved	FYE 30-Jun-14 Projected	FYE 30-Jun-15 Council Approved
002-298-0	Balance on Hand as of July 1	\$ -	\$ 59,725	\$ -
002-310-00-0000	Coal Severance Tax	240,000	200,000	200,000
002-380-00-0000	Interest Income	100	50	25
002-299-0	Total Available	240,100	259,775	200,025
002-000-00-000-5-566	Contribution to Other Funds	240,100	259,775	200,025
002-298-0	Balance on Hand as of June 30	-	-	-

CITY OF CHARLESTON

Municipal Budget **Fiscal Year Ending June 30, 2015**

Section 2

Department Staffing

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2015

GENERAL FUND

Position/Expenditure	CURRENT				PROPOSED			
	Grade/ Class	Max Annual Comp	FY 14 # Emp	FY 14 Budget Amount	Grade/ Class	Max Annual Comp	FY 15 # Emp	FY 15 Budget Amount
Mayors Office								
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	89,116	1	89,116
Asst. to Mayor	E-4	60,471	1	60,471	E-4	60,471	1	60,471
Constituent Services Administrator	G-4	46,094	1	46,094	G-4	46,094	1	46,094
			4	295,681			4	295,681
City Council								
Council Members	E	5,200	27	140,400	E	5,200	27	140,400
City Manager - Admin								
City Manager	CM	141,813	1	141,813	CM	141,813	1	141,813
Finance Director	E-9	96,542	1	96,542	E-9	96,542	1	96,542
Purchasing Dir. & Grant Coordinator	E-5	66,837	1	66,837	E-5	66,837	1	66,837
Budget Officer - Public Safety	E-5	66,837	1	66,837	E-5	66,837	1	66,837
Administrative Asst	G-5	50,525	1	50,525	G-5	50,525	1	50,525
Administrative Asst	G-4	46,094	1	46,094	G-4	46,094	1	46,094
Grant Coordinator	G-3	41,232	1	41,232	G-3	41,232	1	41,232
Staff Assistant	G-1	36,071	1	36,071	G-1	36,071	1	36,071
Part-Time	IPT			5,000	IPT			5,000
			8	550,951			8	550,951
City Manager - Construction								
Construction Project Manager	E-5	66,837	1	66,837	E-5	66,837	1	66,837
Electrician	G-3	41,232	2	82,464	G-3	41,232	2	82,464
HVAC Technician	G-2	38,455	2	76,910	G-2	38,455	2	76,910
Administrative Assistant	G-1	36,071	1	36,071	G-1	36,071	1	36,071
Carpenter	PG-6	34,083	6	204,498	PG-6	34,083	6	204,498
Maintenance Laborer	PG-5	32,955	2	65,909	PG-5	32,955	2	65,909
Part-Time	IPT			45,000	IPT			45,000
Overtime	OT			45,000	OT			45,000
			14	622,689			14	622,689
City Treasurer								
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	50,525	1	50,525
Administrative Assistant	G-1	36,071	1	36,071	G-1	36,071	1	36,071
Part-Time	IPT			8,000	IPT			8,000
			3	112,596			3	112,596
City Collector								
City Collector	E-7	81,689	1	81,689	E-7	81,689	1	81,689
B&O Tax Supervisor	E-3	53,045	1	53,045	E-3	53,045	1	53,045
Audit Supervisor	E-3	53,045	1	53,045	E-3	53,045	1	53,045
Tax Compliance Officer - Rental	G-5	50,525	1	50,525	G-5	50,525	1	50,525
Tax Compliance Officer - Contract	G-5	50,525	1	50,525	G-5	50,525	1	50,525
Auditor	G-4	46,094	4	184,376	G-4	46,094	4	184,376
Staff Assistant	G-2	38,455	3	115,365	G-2	38,455	3	115,365
Chief Cashier	G-2	38,455	1	38,455	G-2	38,455	1	38,455
Acctg Clerk Cashier	C-4	30,142	1	30,142	C-4	30,142	1	30,142
Part-Time	IPT			24,503	IPT			23,000
Overtime	O.T.			-	O.T.			-
			14	681,670			14	680,167

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2015

GENERAL FUND

Position/Expenditure	CURRENT				PROPOSED			
	Grade/ Class	Max Annual Comp	FY 14 # Emp	FY 14 Budget Amount	Grade/ Class	Max Annual Comp	FY 15 # Emp	FY 15 Budget Amount
City Clerk								
City Clerk	G-S	34,151	1	34,151	G-S	34,151	1	34,151
Council Clerk	G-4	46,094	1	46,094	G-4	46,094	1	46,094
Administrative Assistant	G-4	46,094	1	46,094	G-4	46,094	1	46,094
			3	126,339			3	126,339
Municipal Court								
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	53,045	1	53,045
Court Clerk	G-S	34,151	1	34,151	G-S	34,151	1	34,151
Deputy Clerk	C-4	30,142	3	90,426	C-4	30,142	3	90,426
Asst. Deputy Clerk	C-3	29,383	2	58,767	C-3	29,383	2	58,767
Part-Time	IPT			18,000	IPT			18,000
Overtime	O.T.			28,000	O.T.			28,000
			8	317,389			8	317,389
Legal								
City Attorney	E-10	103,968	1	103,968	E-10	103,968	1	103,968
Asst. City Attorney	E-6	74,263	2	148,526	E-6	74,263	2	148,526
Office Manager	E-3	53,045	1	53,045	E-3	53,045	1	53,045
Legal Assistant	G-3	41,232	1	41,232	G-3	41,232	1	41,232
			5	346,771			5	346,771
Accounting								
City Auditor	E-8	89,116	1	89,116	E-8	89,116	1	89,116
Asst. City Auditor	E-6	74,263	1	74,263	E-6	74,263	1	74,263
Accountant	G-6	57,775	1	57,775	G-6	57,775	1	57,775
Staff Assistant	G-4	46,094	1	46,094	G-4	46,094	1	46,094
Accounts Payable Administrator	G-3	41,232	1	41,232	G-3	41,232	1	41,232
			5	308,480			5	308,480
Engineering - General								
City Engineer	E-8	89,116	1	89,116	E-8	89,116	1	89,116
Assistant City Engineer	E-6	74,263	1	74,263	E-6	74,263	1	74,263
Landfill Engineer	E-6	74,263	1	74,263	E-6	74,263	1	74,263
Field Engineer	E-6	74,263	1	74,263	E-6	74,263	1	74,263
Design Technician	G-5	50,525	1	50,525	G-5	50,525	1	50,525
Inspector/Right-of-Way Mgr.	G-4	46,094	1	46,094	G-4	46,094	1	46,094
Part-Time	IPT			3,500	IPT			3,500
			6	412,024			6	412,024
Engineering - Stormwater								
Storm Water Coordinator	E-6	74,263	1	74,263	E-6	74,263	1	74,263
Permit Compliance Specialist	G-5	50,525	1	50,525	G-5	50,525	1	50,525
Inspector	G-4	46,094	2	92,188	G-4	46,094	2	92,188
Administrative Assistant	G-1	36,071	1	36,071	G-1	36,071	1	36,071
			5	253,047			5	253,047

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2015

GENERAL FUND

Position/Expenditure	CURRENT				PROPOSED			
	Grade/ Class	Max Annual Comp	FY 14 # Emp	FY 14 Budget Amount	Grade/ Class	Max Annual Comp	FY 15 # Emp	FY 15 Budget Amount
MOECD								
Director	E-7	81,689	1	81,689	E-7	81,689	1	81,689
Program Manager	G-6	57,775	1	57,775	G-6	57,775	1	57,775
Home Program Supervisor	G-6	57,775	1	57,775	G-6	57,775	1	57,775
Finance Officer	G-5	50,525	1	50,525	G-5	50,525	1	50,525
Housing Project Coordinator	G-5	50,525	1	50,525	G-5	50,525	1	50,525
Housing Application Coordinator	G-3	41,232	1	41,232	G-3	41,232	1	41,232
Staff Assistant	G-1	36,071	1	36,071	G-1	36,071	1	36,071
			<u>7</u>	<u>375,592</u>			<u>7</u>	<u>375,592</u>
Human Resources								
Director	E-7	81,689	1	81,689	E-7	81,689	1	81,689
Assistant Director	E-5	66,837	1	66,837	E-5	66,837	1	66,837
Benefits & Compliance Manager	E-4	60,471	1	60,471	E-4	60,471	1	60,471
Payroll Administrator	G-6	57,775	1	57,775	G-6	57,775	1	57,775
Safety Coordinator	G-5	50,525	1	50,525	G-5	50,525	1	50,525
HR Coordinator	G-5	50,525	1	50,525	G-5	50,525	1	50,525
Sr Staff Assistant-Wkrs Comp	G-4	46,094	1	46,094	G-4	46,094	1	46,094
Staff Assistant	G-1	36,071	1	36,071	G-1	36,071	1	36,071
			<u>8</u>	<u>449,987</u>			<u>8</u>	<u>449,987</u>
Mail Room								
Courier/Data Entry Clerk	C-4	30,142	2	60,284	C-4	30,142	2	60,284
Part-Time	IPT			-	IPT			-
Overtime	OT			-	OT			-
			<u>2</u>	<u>60,284</u>			<u>2</u>	<u>60,284</u>
Building Commission								
Building Commissioner	E-7	81,689	1	81,689	E-7	81,689	1	81,689
Plans Reviewer	G-5	50,525	1	50,525	G-5	50,525	1	50,525
Building Inspector	G-4	46,094	8	368,752	G-4	46,094	8	368,752
Property Maint. Code Inspector	G-4	46,094	1	46,094	G-4	46,094	1	46,094
Permit/Utility Coordinator	G-4	46,094	1	46,094	G-4	46,094	1	46,094
Permit Technician	G-1	36,071	1	36,071	G-1	36,071	1	36,071
			<u>13</u>	<u>629,225</u>			<u>13</u>	<u>629,225</u>
Planning								
Director	E-8	89,116	1	89,116	E-8	89,116	1	89,116
Planner	G-6	57,775	2	115,550	G-6	57,775	2	115,550
Plans Reviewer/Floodplain Manager	G-6	57,775	1	57,775	G-6	57,775	1	57,775
Zoning Administrator	G-4	46,094	2	92,188	G-4	46,094	2	92,188
Jr. Zoning Administrator	G-1	36,071	1	36,071	G-1	36,071	1	36,071
Part-Time	IPT			18,700	IPT			18,700
			<u>7</u>	<u>409,400</u>			<u>7</u>	<u>409,400</u>
Information Systems								
Director	E-8	89,116	1	89,116	E-8	89,116	1	89,116
GIS Manager	E-6	74,263	1	74,263	E-6	74,263	1	74,263
Applications & Reporting Analyst	E-5	66,837	1	66,837	E-5	66,837	1	66,837
Network/PC Administrator	E-3	53,045	3	159,135	E-T	68,000	3	204,000
Computer Operator/Mail Room Spvr	E-2	46,680	1	46,680	E-2	46,680	1	46,680
Electronic Media Specialist	G-4	46,094	1	46,094	G-4	46,094	1	46,094
			<u>8</u>	<u>482,125</u>			<u>8</u>	<u>526,990</u>

CITY OF CHARLESTON
Municipal Budget
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GENERAL FUND

Position/Expenditure	CURRENT				PROPOSED			
	Grade/ Class	Max Annual Comp	FY 14 # Emp	FY 14 Budget Amount	Grade/ Class	Max Annual Comp	FY 15 # Emp	FY 15 Budget Amount
Building Maintenance								
Asst. Mgr. - Const/Bldg Mtce.	E-3	53,045	1	53,045	E-3	53,045	1	53,045
Maintenance Foreman	PG-5	32,955	1	32,955	PG-5	32,955	1	32,955
Maintenance Worker	PG-4	29,850	2	59,701	PG-4	29,850	2	59,701
Maintenance/Custodial	PG-2	27,800	1	27,800	PG-2	27,800	1	27,800
Custodian	PG-1	26,711	2	53,422	PG-1	26,711	2	53,422
Overtime	O.T.			10,000	O.T.			10,000
			<u>7</u>	<u>236,923</u>			<u>7</u>	<u>236,923</u>
Strategic Mgt. & Internal Oper.								
Dir. Strategy Mgt./Internal Oper.	E-8	89,116	1	89,116	E-8	89,116	1	89,116
Strategic Operations Analyst	E-4	60,471	1	60,471	E-4	60,471	1	60,471
			<u>2</u>	<u>149,587</u>			<u>2</u>	<u>149,587</u>
Morris Square Property								
Maintenance Manager	PG-6	34,083	1	34,083	PG-6	34,083	1	34,083
			<u>1</u>	<u>34,083</u>			<u>1</u>	<u>34,083</u>
Public Works								
Director	E-9	96,542	1	96,542	E-9	96,542	1	96,542
Assistant Director	E-6	74,263	1	74,263	E-6	74,263	1	74,263
			<u>2</u>	<u>170,805</u>			<u>2</u>	<u>170,805</u>
Public Grounds								
Director	E-5	66,837	1	66,837	E-5	66,837	1	66,837
Assistant Director	E-2	46,680	1	46,680	E-2	46,680	1	46,680
Foreman	PG-6	34,083	2	68,166	PG-6	34,083	2	68,166
Grounds/Maint. Technician	PG-5	32,955	1	32,955	PG-5	32,955	1	32,955
Tree Climber	PG-5	32,955	2	65,909	PG-5	32,955	2	65,909
Operator	PG-5	32,955	2	65,909	PG-5	32,955	2	65,909
Small Equipment Mechanic	PG-5	32,955	1	32,955	PG-5	32,955	1	32,955
Driver	PG-3	28,802	5	144,008	PG-3	28,802	5	144,008
Laborer/Custodian	PG-2	27,800	2	55,600	PG-2	27,800	2	55,600
Laborer	PG-2	27,800	10	278,001	PG-2	27,800	10	278,001
Clerk Typist	C-4	30,142	1	30,142	C-4	30,142	1	30,142
Overtime	O.T.			34,000	O.T.			34,000
			<u>28</u>	<u>921,162</u>			<u>28</u>	<u>921,162</u>
Public Grounds - Carriage Trail								
Laborer - Trail Maintenance	PG-4	29,850	1	29,850	PG-4	29,850	1	29,850
Laborer	PG-2	27,800	1	27,800	PG-2	27,800	1	27,800
			<u>2</u>	<u>57,650</u>			<u>2</u>	<u>57,650</u>
Police-Uniform								
Chief	E-10	103,968	1	103,968	E-10	103,968	1	103,968
Salaries & Wages			162	7,059,031			162	7,059,307
Non-Scheduled				1,764,601				1,811,299
			<u>163</u>	<u>8,927,600</u>			<u>163</u>	<u>8,974,574</u>

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2015

GENERAL FUND

Position/Expenditure	CURRENT				PROPOSED			
	Grade/ Class	Max Annual Comp	FY 14 # Emp	FY 14 Budget Amount	Grade/ Class	Max Annual Comp	FY 15 # Emp	FY 15 Budget Amount
Police-Civilian								
Office Manager	G-4	46,094	1	46,094	G-4	46,094	1	46,094
Domestic Violence Coordinator	G-3	41,232	1	41,232	G-3	41,232	1	41,232
Prof. Standards Adm. Asst.	G-2	38,455	1	38,455	G-2	38,455	1	38,455
Animal Control Officer	G-1	36,071	2	72,142	G-1	36,071	2	72,142
Secretary	C-5	35,299	1	35,299	C-5	35,299	1	35,299
Supply Technician	C-5	35,299	1	35,299	C-5	35,299	1	35,299
Evidence Technician	C-5	35,299	1	35,299	C-5	35,299	1	35,299
Secretary	C-4	30,142	1	30,142	C-4	30,142	1	30,142
Secretary/Sr Data/Records	C-4	30,142	2	60,284	C-4	30,142	2	60,284
Records Supervisor	C-4	30,142	3	90,426	C-4	30,142	3	90,426
Administrative Assistant	C-3	29,383	1	29,383	C-3	29,383	1	29,383
Secretary	C-3	29,383	1	29,383	C-3	29,383	1	29,383
Data Entry/Clerk	C-3	29,383	2	58,767	C-3	29,383	2	58,767
Records Div-Data Entry/Clerk	C-3	29,383	6	176,300	C-3	29,383	6	176,300
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
			24	953,929			24	953,929
Fire-Uniform								
Chief	E-10	103,968	1	103,968	E-10	103,968	1	103,968
Salaries & Wages			170	7,854,849			170	7,989,510
Non-Scheduled				460,687				495,927
			171	8,419,504			171	8,589,406
Fire-Civilian								
Administrative Assistant	G-4	46,094	1	46,094	G-4	46,094	1	46,094
Secretary	C-6	36,198	1	36,198	C-6	36,198	1	36,198
			2	82,292			2	82,292
Traffic Engineering								
Traffic Engineer	E-5	66,837	1	66,837	E-5	66,837	1	66,837
Assistant Traffic Engineer	G-7	64,688	1	64,688	G-7	64,688	1	64,688
Signal Technician	G-3	41,232	1	41,232	G-3	41,232	1	41,232
Signal Repairman III	PG-6	34,083	3	102,249	PG-6	34,083	3	102,249
Sign Shop Foreman	PG-6	34,083	0	-	PG-6	34,083	1	34,083
Sign Specialist IV	PG-5	32,955	0	-	PG-5	32,955	3	98,864
Overtime	O.T.			8,600	O.T.			10,000
Overtime-Special Events	O.T.			550	O.T.			1,000
Pro-Pay	Pro-Pay			4,800	Pro-Pay			12,000
			5	288,956			10	430,953
Office of Emergency Services								
Director	E-7	81,689	1	81,689	E-7	81,689	1	81,689
Administrative Assistant	G-7	64,688	1	64,688	G-7	64,688	1	64,688
			2	146,377			2	146,377

CITY OF CHARLESTON
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GENERAL FUND

Position/Expenditure	CURRENT				PROPOSED			
	Grade/ Class	Max Annual Comp	FY 14 # Emp	FY 14 Budget Amount	Grade/ Class	Max Annual Comp	FY 15 # Emp	FY 15 Budget Amount
Street								
Admin. Assistant	C-6	36,198	2	72,396	C-6	36,198	2	72,396
Foreman	PG-6	34,083	9	306,746	PG-6	34,083	8	272,663
Carpenter	PG-6	34,083	2	68,166	PG-6	34,083	2	68,166
Welder	PG-5	32,955	1	32,955	PG-5	32,955	1	32,955
Senior Operator	PG-5	32,955	7	230,682	PG-5	32,955	8	263,636
Sign Specialist IV	PG-5	32,955	4	131,818	PG-5	32,955	0	-
Operator	PG-4	29,850	8	238,802	PG-4	29,850	8	238,802
Telephone & Radio Operator	PG-4	29,850	4	119,401	PG-4	29,850	4	119,401
Truck Driver	PG-3	28,802	17	489,626	PG-3	28,802	17	489,626
Operator	PG-3	28,802	1	28,802	PG-3	28,802	1	28,802
Laborer	PG-2	27,800	21	583,801	PG-2	27,800	21	583,801
Part-Time	IPT			11,000	IPT			11,000
Overtime-Regular	O.T.			192,920	O.T.			191,520
Overtime-Snow Removal	O.T.			72,493	O.T.			72,493
Overtime-Special Events	O.T.			19,875	O.T.			19,425
Pro-Pay	Pro-Pay			7,200	Pro-Pay			-
			76	2,606,683			72	2,464,686
Equipment Maintenance								
Superintendent/Fleet Manager	E-6	74,263	1	74,263	E-6	74,263	1	74,263
Administrative Assistant	C-6	36,198	1	36,198	C-6	36,198	1	36,198
Equipment Maintenance Foreman	PG-6	34,083	4	136,332	PG-6	34,083	4	136,332
Line Technician	PG-5	32,955	14	461,363	PG-5	32,955	14	461,363
Parts Room Counter Clerk	PG-4	29,850	1	29,850	PG-4	29,850	1	29,850
Service Writer	PG-4	29,850	1	29,850	PG-4	29,850	1	29,850
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
			22	860,881			22	860,881
Refuse Collection/Recycling								
Director	E-5	66,837	1	66,837	E-5	66,837	1	66,837
Assistant Director	E-2	46,680	1	46,680	E-2	46,680	1	46,680
Administrative Assistant	C-6	36,198	1	36,198	C-6	36,198	1	36,198
Receptionist	C-3	29,383	1	29,383	C-3	29,383	1	29,383
Route Foreman	PG-6	34,083	2	68,166	PG-6	34,083	2	68,166
Route Drivers	PG-3	28,802	28	806,442	PG-3	28,802	28	806,442
Route Laborer	PG-2	27,800	33	917,402	PG-2	27,800	33	917,402
Overtime	O.T.			294,300	O.T.			294,300
Overtime-Special Events	O.T.			7,400	O.T.			7,400
			67	2,272,808			67	2,272,808

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2015

GENERAL FUND

Position/Expenditure	CURRENT				PROPOSED			
	Grade/ Class	Max Annual Comp	FY 14 # Emp	FY 14 Budget Amount	Grade/ Class	Max Annual Comp	FY 15 # Emp	FY 15 Budget Amount
Parks & Recreation								
Director	E-7	81,689	1	81,689	E-7	81,689	1	81,689
Assistant Director	E-4	60,471	1	60,471	E-4	60,471	1	60,471
Maintenance Manager	E-4	60,471	1	60,471	E-4	60,471	1	60,471
Center Managers	G-3	41,232	3	123,696	G-3	41,232	3	123,696
Project Director	G-2	38,455	1	38,455	G-2	38,455	1	38,455
Senior Program Coordinators	G-2	38,455	1	38,455	G-2	38,455	1	38,455
Program Coordinators	G-1	36,071	3	108,213	G-1	36,071	3	108,213
Neighborhood Center Managers	G-1	36,071	1	36,071	G-1	36,071	1	36,071
Administrative Assistant	C-6	36,198	1	36,198	C-6	36,198	1	36,198
Administrative Assistant	C-5	35,299	1	35,299	C-5	35,299	1	35,299
Clerk-Typist	C-2	28,646	3	85,938	C-2	28,646	3	85,938
Foreman/Operators	PG-6	34,083	2	68,166	PG-6	34,083	2	68,166
Maintenance Worker	PG-5	32,955	5	164,773	PG-5	32,955	5	164,773
Drivers	PG-3	28,802	1	28,802	PG-3	28,802	1	28,802
Labors/Custodians	PG-2	27,800	8	222,401	PG-2	27,800	8	222,401
Part-Time	IPT			300,000	IPT			300,000
Overtime	O.T.			60,000	O.T.			60,000
			33	1,549,098			33	1,549,098
Public Arts								
Director	E-4	60,471	1	60,471	E-4	60,471	1	60,471
			1	60,471			1	60,471
Municipal Auditorium								
Events Coordinator	G-3	41,232	1	41,232	G-3	41,232	1	41,232
Operator (Skilled)	PG-4	29,850	2	59,701	PG-4	29,850	2	59,701
Overtime	O.T.			2,900	O.T.			2,900
			3	103,833			3	103,833
Spring Hill Cemetery								
Superintendent	E-5	66,837	1	66,837	E-5	66,837	1	66,837
Business Manager	G-5	50,525	1	50,525	G-5	50,525	1	50,525
Project Coordinator	G-3	41,232	1	41,232	G-3	41,232	1	41,232
Clerk-Receptionist	C-2	28,646	1	28,646	C-2	28,646	1	28,646
Foreman	PG-6	34,083	1	34,083	PG-6	34,083	1	34,083
Backhoe Operator	PG-4	29,850	1	29,850	PG-4	29,850	1	29,850
Laborer	PG-2	27,800	2	55,600	PG-2	27,800	2	55,600
Part-Time	IPT			61,720	IPT			61,720
Overtime	O.T.			10,805	O.T.			10,805
			8	379,298			8	379,298
GRAND TOTAL			767	34,796,590			767	35,056,827

CITY OF CHARLESTON
Municipal Budget
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Salaries & Wages Detail
Police Department

<u>Position/Rank</u>	<u>Budget Positions</u>	<u>Years of Service</u>	<u>Base Rate</u>	<u>Base Wages</u>	<u>Longevity Pay</u>	<u>Position Wages</u>
Chief	1	-	103,968	103,968	-	103,968
Captain	3	72	52,874	158,621	9,936	168,557
Lieutenant	13	283	48,388	629,038	39,054	668,092
Sergeant	24	422	44,434	1,066,414	58,236	1,124,650
Corporal	60	831	41,069	2,464,168	114,678	2,578,846
Patrolman	62	428	38,389	2,380,098	59,064	2,439,162
Total	163	2,036		6,802,307	280,968	7,083,275
College Incentive						55,000
Unused Leave at Separation						25,000
Total Regular Wages & Salaries						7,163,275
Overtime					Hours	Wages
Shift Overtime					9,152	292,281
Special Events					6,660	212,695
Holiday					9,900	316,169
Operations					32,100	1,025,154
Less: Civic Center Reimb.					-	(35,000)
Total Non-Scheduled					57,812	1,811,299
Total Wages & Salaries						\$ 8,974,574

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, 2015

Salaries & Wages Detail
Fire Department

<u>Position / Rank</u>	<u>Budget Positions</u>	<u>Years of Service</u>	<u>Base Rate</u>	<u>Base Wages</u>	<u>Longevity Pay</u>	<u>Position Wages</u>
Chief	1	-	103,968	103,968		103,968
Asst. Chiefs	5	118	52,874	264,369	16,284	280,653
Captains	39	780	44,434	1,732,923	107,640	1,840,563
Lieutenants	46	790	41,069	1,889,195	109,020	1,998,215
Firefighters	80	624	36,268	2,901,404	86,112	2,987,516
Total Regular Wages	171	2,312		6,891,859	319,056	7,210,915
Medic Incentive	60		1,800			108,000
Total Regular Recurring Wages						7,318,915
Special Holiday Payments						509,690
College Incentive						46,000
Step Up Pay						55,000
Unused Leave at Separation						25,000
Paramedic/EMT Ride Incentive						138,874
Total Regular Wages and Incentives						8,093,478

	<u>Hours</u>	<u>Wages</u>
Non-Scheduled Hours		
Staff & Administrative	3,712	99,160
Special Events	1,870	49,954
Operations Backfill		
Operations Backfill - Straight Time	12,264	218,408
Operations Backfill - Overtime	5,256	140,405
Total Non-Scheduled Hours	23,102	507,927
Less: Civic Center Reimbursements		(12,000)
Total Net Non-Scheduled Wages		495,927
Total Wages & Salaries		\$ 8,589,406

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, 2015

Section 3

Wage Progression Tables

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2015

Salary Schedule

ELECTED OFFICIALS

	Annual
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, 2015

Wage Progression Schedule

NON CLASSIFIED, EXEMPT EMPLOYEES

	E-1	E-2	E-3	E-4	E-5	E-6	E-7	E-8	E-9	E-10	City Mgr
Minimum	31,827	37,132	42,436	47,741	53,045	58,350	63,654	68,959	74,263	79,568	108,048
Maximum	40,314	46,680	53,045	60,471	66,837	74,263	81,689	89,116	96,542	103,968	141,813

E-T

Minimum	40,000
Maximum	68,000

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2015

Wage Progression Schedule

NON CLASSIFIED, NON-EXEMPT EMPLOYEES

	G-S	G-1	G-2	G-3	G-4	G-5	G-6	G-7
Minimum	26,777	29,490	31,335	33,655	37,408	41,319	46,788	52,275
Maximum	34,151	36,071	38,455	41,232	46,094	50,525	57,775	64,688

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2015
Wage Progression Schedule

PAY GRADE CLASSIFICATION

(Based on 2,080 annual hours)	Months of Service	PG-1	PG-2	PG-3	PG-4	PG-5	PG-6
Annual Minimum		25,754.71	26,229.94	26,709.86	27,203.82	28,379.02	28,615.47
Annual Maximum		26,710.94	27,800.07	28,801.50	29,850.30	32,954.53	34,082.93
Hourly	0	12.382	12.611	12.841	13.079	13.644	13.757
Bi-weekly		990.57	1,008.84	1,027.30	1,046.30	1,091.50	1,100.60
Annual		25,754.71	26,229.94	26,709.86	27,203.82	28,379.02	28,615.47
Hourly	6	12.611	12.842	13.080	13.365	13.986	14.104
Bi-weekly		1,008.91	1,027.36	1,046.36	1,069.23	1,118.85	1,128.30
Annual		26,231.56	26,711.46	27,205.43	27,800.07	29,089.98	29,335.79
Hourly	12	12.842	13.079	13.365	13.607	14.336	14.459
Bi-weekly		1,027.34	1,046.33	1,069.23	1,088.59	1,146.85	1,156.75
Annual		26,710.94	27,204.54	27,800.07	28,303.40	29,818.06	30,075.57
Hourly	18		13.365	13.607	13.847	14.596	14.821
Bi-weekly			1,069.23	1,088.59	1,107.77	1,167.68	1,185.66
Annual			27,800.07	28,303.40	28,802.04	30,359.70	30,827.05
Hourly	24			13.847	14.100	15.069	15.194
Bi-weekly				1,107.75	1,128.03	1,205.55	1,215.55
Annual				28,801.50	29,328.79	31,344.42	31,604.28
Hourly	30				14.351	15.451	15.580
Bi-weekly					1,148.09	1,236.08	1,246.43
Annual					29,850.30	32,138.06	32,407.27
Hourly	36					15.844	15.979
Bi-weekly						1,267.48	1,278.31
Annual						32,954.53	33,236.00
Hourly	42						16.386
Bi-weekly							1,310.88
Annual							34,082.93

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2015

Wage Progression Schedule

CLERICAL CLASSIFICATION

(Based on 2,080 annual hours)	Months of Service	C-1	C-2	C-3	C-4	C-5	C-6
Annual Minimum		23,558.79	24,148.75	24,743.36	25,352.04	27,112.50	27,763.33
Annual Maximum		27,901.44	28,645.92	29,383.35	30,141.85	35,299.20	36,198.17
Hourly	0	11.326	11.610	11.896	12.188	13.035	13.348
Bi-weekly		906.11	928.80	951.67	975.08	1,042.79	1,067.82
Annual		23,558.79	24,148.75	24,743.36	25,352.04	27,112.50	27,763.33
Hourly	6	11.764	12.061	12.360	12.666	13.558	13.885
Bi-weekly		941.11	964.88	988.83	1,013.32	1,084.63	1,110.83
Annual		24,468.73	25,086.78	25,709.51	26,346.28	28,200.39	28,881.63
Hourly	12	12.130	12.438	12.751	13.069	13.996	14.338
Bi-weekly		970.37	995.04	1,020.07	1,045.55	1,119.66	1,147.03
Annual		25,229.58	25,871.04	26,521.85	27,184.38	29,111.05	29,822.73
Hourly	18	12.605	12.931	13.257	13.593	14.453	14.807
Bi-weekly		1,008.37	1,034.48	1,060.59	1,087.42	1,156.21	1,184.58
Annual		26,217.52	26,896.41	27,575.32	28,272.95	30,061.54	30,798.96
Hourly	24	13.414	13.772	14.127	14.250	14.924	15.295
Bi-weekly		1,073.13	1,101.77	1,130.13	1,140.01	1,193.94	1,223.56
Annual		27,901.44	28,645.92	29,383.35	29,640.15	31,042.43	31,812.63
Hourly	30				14.491	15.417	15.802
Bi-weekly					1,159.30	1,233.38	1,264.17
Annual					30,141.85	32,067.82	32,868.46
Hourly	36					15.918	16.320
Bi-weekly						1,273.45	1,305.59
Annual						33,109.59	33,945.34
Hourly	48					16.434	16.851
Bi-weekly						1,314.68	1,348.09
Annual						34,181.80	35,050.32
Hourly	60					16.971	17.403
Bi-weekly						1,357.66	1,392.24
Annual						35,299.20	36,198.17

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2015

Wage Progression Schedule

POLICE
(8 hour and 12 hour shifts)

Years of Service	PATROLMAN Hourly	CORPORAL Hourly	SERGEANT Hourly	LIEUTENANT Hourly	CAPTAIN Hourly
0	16.814	19.745	21.362	23.263	25.420
1	18.456	19.811	21.429	23.330	25.486
2	18.522	19.878	21.495	23.396	25.553
3	18.589	19.944	21.562	23.462	25.619
4	18.655	20.010	21.628	23.529	25.685
5	18.721	20.077	21.694	23.595	25.752
6	18.788	20.143	21.761	23.661	25.818
7	18.854	20.209	21.827	23.728	25.884
8	18.921	20.276	21.893	23.794	25.951
9	18.987	20.342	21.960	23.860	26.017
10	19.053	20.408	22.026	23.927	26.084
11	19.120	20.475	22.092	23.993	26.150
12	19.186	20.541	22.159	24.059	26.216
13	19.252	20.607	22.225	24.126	26.283
14	19.319	20.674	22.291	24.192	26.349
15	19.385	20.740	22.358	24.258	26.415
16	19.451	20.806	22.424	24.325	26.482
17	19.518	20.873	22.490	24.391	26.548
18	19.584	20.939	22.557	24.457	26.614
19	19.650	21.006	22.623	24.524	26.681
20	19.717	21.072	22.689	24.590	26.747
21	19.783	21.138	22.756	24.657	26.813
22	19.849	21.205	22.822	24.723	26.880
23	19.916	21.271	22.888	24.789	26.946
24	19.982	21.337	22.955	24.856	27.012
25	20.048	21.404	23.021	24.922	27.079
26	20.115	21.470	23.087	24.988	27.145
27	20.181	21.536	23.154	25.055	27.211
28	20.247	21.603	23.220	25.121	27.278
29	20.314	21.669	23.287	25.187	27.344
30	20.380	21.735	23.353	25.254	27.410

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2015
Wage Progression Schedule

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CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2015
Wage Progression Schedule

FIRE
(8 hour shift)

Mos Yrs Svc	FIREFIGHTER	LIEUTENANT	CAPTAIN	ASST CHIEF
	Hrly	Hrly	Hrly	Hrly
Mos.				
0	17.436	19.745	21.362	25.420
Yrs.				
1	17.503	19.811	21.429	25.486
2	17.569	19.878	21.495	25.553
3	17.635	19.944	21.562	25.619
4	17.702	20.010	21.628	25.685
5	17.768	20.077	21.694	25.752
6	17.834	20.143	21.761	25.818
7	17.901	20.209	21.827	25.884
8	17.967	20.276	21.893	25.951
9	18.033	20.342	21.960	26.017
10	18.100	20.408	22.026	26.084
11	18.166	20.475	22.092	26.150
12	18.232	20.541	22.159	26.216
13	18.299	20.607	22.225	26.283
14	18.365	20.674	22.291	26.349
15	18.432	20.740	22.358	26.415
16	18.498	20.806	22.424	26.482
17	18.564	20.873	22.490	26.548
18	18.631	20.939	22.557	26.614
19	18.697	21.006	22.623	26.681
20	18.763	21.072	22.689	26.747
21	18.830	21.138	22.756	26.813
22	18.896	21.205	22.822	26.880
23	18.962	21.271	22.888	26.946
24	19.029	21.337	22.955	27.012
25	19.095	21.404	23.021	27.079
26	19.161	21.470	23.087	27.145
27	19.228	21.536	23.154	27.211
28	19.294	21.603	23.220	27.278
29	19.360	21.669	23.287	27.344
30	19.427	21.735	23.353	27.410

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2015
Wage Progression Schedule

FIRE - MEDIC
(8 hour shift)

Mos Yrs Svc	FIREFIGHTER	LIEUTENANT	CAPTAIN
	Hrly	Hrly	Hrly
Mos. 0	18.319	20.610	22.228
Yrs. 1	18.385	20.677	22.294
2	18.452	20.743	22.361
3	18.518	20.809	22.427
4	18.584	20.876	22.493
5	18.651	20.942	22.560
6	18.717	21.008	22.626
7	18.783	21.075	22.692
8	18.850	21.141	22.759
9	18.916	21.207	22.825
10	18.982	21.274	22.891
11	19.049	21.340	22.958
12	19.115	21.406	23.024
13	19.182	21.473	23.090
14	19.248	21.539	23.157
15	19.314	21.606	23.223
16	19.381	21.672	23.289
17	19.447	21.738	23.356
18	19.513	21.805	23.422
19	19.580	21.871	23.488
20	19.646	21.937	23.555
21	19.712	22.004	23.621
22	19.779	22.070	23.687
23	19.845	22.136	23.754
24	19.911	22.203	23.820
25	19.978	22.269	23.887
26	20.044	22.335	23.953
27	20.110	22.402	24.019
28	20.177	22.468	24.086
29	20.243	22.534	24.152
30	20.309	22.601	24.218

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

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2015

Wage Progression Schedule

FIRE
(24 hour shift)

Mos Yrs Svc	FIREFIGHTER	LIEUTENANT	CAPTAIN	ASST CHIEF
	Hrly	Hrly	Hrly	Hrly
Mos.				
0	14.234	16.118	17.439	20.751
Yrs.				
1	14.288	16.172	17.493	20.805
2	14.342	16.227	17.547	20.859
3	14.396	16.281	17.601	20.914
4	14.450	16.335	17.655	20.968
5	14.505	16.389	17.710	21.022
6	14.559	16.443	17.764	21.076
7	14.613	16.497	17.818	21.130
8	14.667	16.552	17.872	21.184
9	14.721	16.606	17.926	21.239
10	14.775	16.660	17.980	21.293
11	14.829	16.714	18.035	21.347
12	14.884	16.768	18.089	21.401
13	14.938	16.822	18.143	21.455
14	14.992	16.877	18.197	21.509
15	15.046	16.931	18.251	21.563
16	15.100	16.985	18.305	21.618
17	15.154	17.039	18.359	21.672
18	15.209	17.093	18.414	21.726
19	15.263	17.147	18.468	21.780
20	15.317	17.202	18.522	21.834
21	15.371	17.256	18.576	21.888
22	15.425	17.310	18.630	21.943
23	15.479	17.364	18.684	21.997
24	15.534	17.418	18.739	22.051
25	15.588	17.472	18.793	22.105
26	15.642	17.526	18.847	22.159
27	15.696	17.581	18.901	22.213
28	15.750	17.635	18.955	22.268
29	15.804	17.689	19.009	22.322
30	15.859	17.743	19.064	22.376

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

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2015
Wage Progression Schedule

FIRE - MEDIC
(24 hour shift)

Mos Yrs Svc	FIREFIGHTER Hrly	LIEUTENANT Hrly	CAPTAIN Hrly
Mos.			
0	14.954	16.825	18.145
Yrs.			
1	15.008	16.879	18.199
2	15.063	16.933	18.254
3	15.117	16.987	18.308
4	15.171	17.041	18.362
5	15.225	17.096	18.416
6	15.279	17.150	18.470
7	15.333	17.204	18.524
8	15.388	17.258	18.578
9	15.442	17.312	18.633
10	15.496	17.366	18.687
11	15.550	17.421	18.741
12	15.604	17.475	18.795
13	15.658	17.529	18.849
14	15.713	17.583	18.903
15	15.767	17.637	18.958
16	15.821	17.691	19.012
17	15.875	17.745	19.066
18	15.929	17.800	19.120
19	15.983	17.854	19.174
20	16.038	17.908	19.228
21	16.092	17.962	19.283
22	16.146	18.016	19.337
23	16.200	18.070	19.391
24	16.254	18.125	19.445
25	16.308	18.179	19.499
26	16.362	18.233	19.553
27	16.417	18.287	19.608
28	16.471	18.341	19.662
29	16.525	18.395	19.716
30	16.579	18.450	19.770

Each certified paramedic will receive \$1,800 in addition to the rank and 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, 2015**

Section 4

Capital Expenditure Schedules

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2015
Capital Outlay Expenditure Schedule
General Government

Description	2015 Line Item No.	Fiscal Year Ending June 30, 2015						FYE 2016 Product Amount	FYE 2017 Product Amount
		Replacing Unit	VIN	Requested Amount	Purchase Summary	Lease Summary	Lease Payment		
City Mgr. - Construction									
Van	1	554	51117719	20,000	-	20,000	-	-	-
Pickup Truck	2	606	5E340269	28,000	-	28,000	-	-	-
Service Body Truck	3	552	5E109902	28,000	-	28,000	-	-	-
Van	n/a	560		-	-	-	-	19,000	-
Dump Truck	n/a	561		-	-	-	-	28,000	-
Total City Mgr. - Const.				76,000	-	76,000	7,932	47,000	-
City Engineer - General									
Utility Veh.	4	506	5C665501	24,000	-	24,000	-	-	-
Pickup Truck	n/a	504		-	-	-	-	21,000	-
				-	-	-	-	-	-
Total City Engineer - General				24,000	-	24,000	2,505	21,000	-
City Engineer - Stormwaater									
Pickup Truck	n/a	507		-	-	-	-	21,000	-
Total City Eng. - Stormwater				-	-	-	-	21,000	-
Building Commission									
Utility Veh.	5	547	5W608544	20,000	-	20,000	-	-	-
Utility Veh.	6	548	5W608545	20,000	-	20,000	-	-	-
Utility Veh.	7	549	5W608546	20,000	-	20,000	-	-	-
Utility Veh.	n/a	542		-	-	-	-	18,000	-
Total Building Commission				60,000	-	60,000	6,262	18,000	-
Planning									
Utility Veh.	8	500	5W608543	20,000	-	20,000	-	-	-
Admin. Vehicle	n/a	499		-	-	-	-	18,000	-
Total Planning				20,000	-	20,000	2,087	18,000	-
Information Systems									
Utility Vehicle	9	N		20,000		20,000			
PCs, Servers, Misc. Equip	n/a			204,000	204,000	-	-	-	-
Total Information Systems				224,000	204,000	20,000	2,087	-	-
Public Grounds									
Utility Trailer (T8)	10	T8	5M003103	2,500	2,500	-	-	-	-
Pickup, Crew Cab	11	360	5F892257	25,500	-	25,500	-	-	-
Pickup, Crew Cab	12	365	5F930002	30,000	-	30,000	-	-	-
Truck, Tree Boom	13	369	5F314838	250,000	-	250,000	-	-	-
Truck, Landscaper	14	377	57014318	55,000	-	55,000	-	-	-
Chipper (CH8)	15	CH8	4S200754	32,500	-	32,500	-	-	-
Truck, Small Dump (364)	16	364	4E400999	45,000	-	45,000	-	-	-
Pickup Truck	n/a	358		-	-	-	-	21,000	-
Pickup Truck	n/a	361		-	-	-	-	21,000	-
Total Public Grounds				440,500	2,500	438,000	45,713	42,000	-
Total General Government				844,500	206,500	638,000	66,587	167,000	-

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2015

Capital Outlay Expenditure Schedule
Public Safety - Police

Description	2015	Fiscal Year Ending June 30, 2015						FYE	FYE
	Line Item No.	Unit	Replacing VIN	Requested Amount	Purchase Summary	Lease Summary	Lease Payment	2016 Product Amount	2017 Product Amount
Police Department									
Police Interceptor	17		4F161978	26,000			26,000		
Police Interceptor	18		5A263390	26,000			26,000		
Police Interceptor	19		7X128638	26,000			26,000		
Police Interceptor	20		8X155610	26,000			26,000		
Police Interceptor	21		8X155612	26,000			26,000		
Police Interceptor	22		8X155613	26,000			26,000		
Police Interceptor	23		8X155614	26,000			26,000		
Police Interceptor	24		8X155615	26,000			26,000		
Police Interceptor	25		8X155618	26,000			26,000		
Police Interceptor	26		8X155619	26,000			26,000		
Police Interceptor	27		8X155620	26,000			26,000		
Police Interceptor	28		8X155621	26,000			26,000		
Police Interceptor - 4WD	29		F5171139	26,000			26,000		
Police Interceptor - 4WD	30		F5171140	26,000			26,000		
Police Interceptor - 4WD	31		F5171141	26,000			26,000		
Light Bar Package (15)	32			24,000	24,000			24,000	24,000
Siren/Light Package (15)	33			24,000	24,000			24,000	24,000
Mobile Radio (15)	34			15,000	15,000			15,000	15,000
Handheld Radios (20)	35			16,000	16,000			16,000	16,000
Mobile Data Terminals (15)	36			90,000	90,000			90,000	90,000
Modems (15)	37			26,250	26,250			26,250	26,250
Police Bicycles (4)	38			4,600	4,600			4,600	4,600
Police Motorcycles (5)	39			28,000	28,000			28,000	28,000
Police Interceptor (12)	n/a	n/a	n/a					312,000	312,000
Police Interceptor - 4WD (3)	n/a	n/a	n/a					78,000	-
Administrative Vehicles (5)	n/a	n/a	n/a					-	90,000
Servers (2)	n/a	n/a	n/a					20,000	-
				-	-	-	-	-	-
Total Police Department				617,850	227,850	390,000	66,429	637,850	629,850

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2015
Capital Outlay Expenditure Schedule
Public Safety - Fire

Description	2015	Fiscal Year Ending June 30, 2015						FYE	FYE
	Line Item No.	Unit	Replacing VIN	Requested Amount	Purchase Summary	Lease Summary	Lease Payment	2016 Product Amount	2017 Product Amount
Fire Department									
Ambulance Chassis	40	437	TBD	100,000		100,000			
Ambulance Chassis	41	438	TBD	100,000		100,000			
Shift Commander SUV	42	450	TBD	24,000		24,000			
Medical Supervisor SUV	43	408	TBD	24,000		24,000			
Fire Investigator SUV	44	424	TBD	24,000		24,000			
Ambulance Chassis	n/a	431						100,000	
Ambulance Chassis	n/a	436						100,000	
Ambulance Chassis	n/a	430							100,000
Ambulance Chassis	n/a	434							100,000
Fire Apparatus - Quint	n/a	456						800,000	
Fire Apparatus - Engine	n/a	457							500,000
Chief SUV	n/a	401						24,000	
Asst. Chief SUV	n/a	402							24,000
Asst. Chief SUV	n/a	403						24,000	
Transport Van	n/a	429							28,000
Heart Monitor	45	n/a	n/a	35,000	35,000				
Air Packs (5)	46	n/a	n/a	30,000	30,000			30,000	30,000
Thermal Imaging Device	47	n/a	n/a	11,000	11,000			22,000	22,000
Nozzels & Hose	48	n/a	n/a	14,000	14,000			14,000	14,000
Power Cot	49	n/a	n/a	15,000	15,000			15,000	15,000
Rescue Equip./Hydraulics	50	n/a	n/a	20,000	20,000			20,000	20,000
Handheld Radios (10)	51	n/a	n/a	17,000	17,000			17,000	17,000
Mobile Data Software	52	n/a	n/a	35,000	35,000				
Ice Machines (2)	53	n/a	n/a	11,000	11,000				
				-	-	-	-	-	-
Total Fire Department				460,000	188,000	272,000	41,581	1,166,000	870,000

Capital Outlay Expenditure Schedule

Public Safety - Traffic Engineering

[illegible]

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2015
Capital Outlay Expenditure Schedule
Street & Transportation

Description	2015 Line Item No.	Fiscal Year Ending June 30, 2015						FYE 2016 Product Amount	FYE 2017 Product Amount
		Replacing Unit	VIN	Requested Amount	Purchase Summary	Lease Summary	Lease Payment		
Street Department									
Pickup Truck	57	11	5E232804	24,000		24,000			
Utility Body Truck	58	16	5F899780	32,500		32,500			
Sewer Truck	59	15	5F514581	355,000		355,000			
Water Truck	60	25	3J071338	140,000		140,000			
Dump Truck	61	44	5J178370	102,000		102,000			
Dump Truck	62	46	5J178371	102,000		102,000			
Dump Truck	n/a	51	6J331348					105,000	
Dump Truck	n/a	52	6J331350					105,000	
Dump Truck	n/a	53	6J331349					105,000	
Dump Truck	n/a	54	6J331351					105,000	
Dump Truck, Small	n/a	7	6ED42908					60,000	
Pickup Truck	n/a	6	6G235716					25,000	
Utility Body Truck	n/a	13	6F147597					32,500	
Backhoe	n/a	76	6C413307					85,000	
				-	-	-	-	-	-
Total Street Department				755,500	-	755,500	78,850	622,500	-
Equipment Maintenance									
Fork Truck	63	91	61959	28,000	-	28,000	-		-
					-	-	-	-	-
					-	-	-	-	-
					-	-	-	-	-
					-	-	-	-	-
Total Equipment Maintenance				28,000	-	28,000	2,922	-	-
Total Street & Transportation				783,500	-	783,500	81,772	622,500	-

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2015
Capital Outlay Expenditure Schedule
Health & Sanitation

Description	2015 Line Item No.	Fiscal Year Ending June 30, 2015						FYE 2016 Product Amount	FYE 2017 Product Amount
		Replacing Unit	VIN	Requested Amount	Purchase Summary	Lease Summary	Lease 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	
				-	-	-	-	-	-
Total Refuse & Recycling				276,000	-	276,000	28,806	522,000	-
Total Health & Sanitation				276,000	-	276,000	28,806	522,000	-

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2015

Description	2015	Fiscal Year Ending June 30, 2015						FYE	FYE
	Line Item No.	Replacing Unit	VIN	Requested Amount	Purchase Summary	Lease Summary	Lease Payment	2016 Product Amount	2017 Product Amount
Parks & Recreation									
Pickup Truck	67	301	5E233681	24,000		24,000			
Utility Vehicle	68	302	5W608542	20,000		20,000			
Dump Truck, Small	69	308	5E270020	34,000		34,000			
Pickup Truck	n/a	306	6G137404					24,000	
Pickup Truck	n/a	311	6E260451					24,000	
				</					

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2015
Capital Outlay Expenditure Schedule
Social Services

Description	2015 Line Item No.	Fiscal Year Ending June 30, 2015						FYE 2016 Product Amount	FYE 2017 Product Amount
		Replacing Unit	VIN	Requested Amount	Purchase Summary	Lease Summary	Lease Payment		
Spring Hill Cemetery									
Pickup Truck	70	202	5E234025	24,000		24,000			
Mower w/sulky	71			8,500	8,500				
Tractor	n/a	212	HSD55673					25,000	
				-	-	-	-	-	-
Total Spring Hill Cemetery				32,500	8,500	24,000	2,505	25,000	-
Total Social Services				32,500	8,500	24,000	2,505	25,000	-
Total Capital Outlay				3,132,350	647,850	2,494,500	299,265	3,188,350	1,499,850

CITY OF CHARLESTON

Municipal Budget
Fiscal Year Ending June 30, 2015

Section 5

Maintenance Fund Schedules

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2015

Maintenance Fund Schedule

Transfers to General Maintenance Fund (220)	715,000
Transfers to City Service Fee Capital Projects Fund (221)	1,650,000
Transfers to Facilities Maintenance Fund (222)	<u>450,000</u>
Total Transfers to Maintenance & Capital Improvement Funds	\$ 2,815,000

CITY OF CHARLESTON

Municipal Budget
Fiscal Year Ending June 30, 2015

Section 6

Departmental Budgets

CITY OF CHARLESTON

Municipal Budget

Fiscal Year Ending June 30, 2015

Section 6 Topical Index

OPERATING DEPARTMENTS			OTHER BUDGET ENTITIES		
Name	Budget Code	Page No.	Description	Budget Code	Page No.
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	906-01	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	424-00	6.60
Elections	438-00	6.22	Contributions - Main Street Programs	903-01	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	906-01	6.61
Fire - Uniformed	706-00	6.47	Contributions - WV Symphony	906-01	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, 2015

001 General Fund
409 Mayor's Office
00 Administrative

		2012-13 Actual Expended	2013-14 Council Approved	2013-14 Revisions (thru Dec)	2013-14 Revised Budget	2013-14 Expended (thru Dec)	2014-15 Proposed
000-1	Personal Services						
000-1-101	Salaries Elected Officials	100,000	100,000	-	100,000	50,000	100,000
000-1-103	Salaries & Wages	182,482	195,681	-	195,681	92,735	195,681
000-1-104	FICA	20,964	22,620	-	22,620	10,585	22,620
000-1-105	Medical & Life Insurance	36,593	35,381	-	35,381	14,189	35,429
000-1-106	Retirement	39,602	42,874	-	42,874	20,697	41,395
000-1-111	Dental/Optical Insurance	1,818	2,020	-	2,020	936	2,023
000-1-112	Insurance - Payroll Deduction	(7,440)	(8,629)	-	(8,629)	(3,720)	(8,629)
	Total Personal Services	374,020	389,947	-	389,947	185,421	388,518
000-2	Contractual Services						
000-2-211	Telephone	3,609	4,500	-	4,500	1,512	3,500
000-2-214	Travel	347	4,000	-	4,000	611	3,000
000-2-221	Training	200	2,000	-	2,000	700	2,000
000-2-222	Dues & Subscriptions	253	1,000	-	1,000	126	500
000-2-226	Insurance - WC and UC	6,096	6,071	-	6,071	3,514	6,101
	Total Contractual Services	10,505	17,571	-	17,571	6,463	15,101
000-3	Commodities						
000-3-341	Material & Supplies	2,195	4,000	-	4,000	2,059	4,000
	Total Commodities	2,195	4,000	-	4,000	2,059	4,000
000-5	Contributions						
000-5-568	Other Contributions	83,219	115,000	363,868	478,868	117,544	115,000
	Total Contributions	83,219	115,000	363,868	478,868	117,544	115,000
Total	Mayor's Office	469,939	526,518	363,868	890,386	311,487	522,619

CITY OF CHARLESTON

Municipal Budget

Fiscal Year Ending June 30, 2015

001 General Fund
410 City Council
00 Administrative

		2012-13 Actual Expended	2013-14 Council Approved	2013-14 Revisions (thru Dec)	2013-14 Revised Budget	2013-14 Expended (thru Dec)	2014-15 Proposed
000-1	Personal Services						
000-1-101	Salaries Elected Officials	130,200	140,400	-	140,400	59,600	140,400
000-1-103	Salaries & Wages	-	-	-	-	-	-
000-1-104	FICA	9,852	10,741	-	10,741	4,518	10,741
000-1-105	Medical & Life Insurance	27,845	30,000	-	30,000	14,507	30,000
000-1-106	Retirement	11,972	20,358	-	20,358	5,481	19,656
000-1-111	Dental/Optical Insurance	1,533	2,000	-	2,000	794	2,000
000-1-112	Insurance - Payroll Deduction	-	-	-	-	-	-
	Total Personal Services	181,402	203,499	-	203,499	84,899	202,797
000-2	Contractual Services						
000-2-226	Insurance - WC and UC	4,324	4,000	-	4,000	2,501	4,000
	Total Contractual Services	4,324	4,000	-	4,000	2,501	4,000
000-3	Commodities						
000-3-341	Material & Supplies	451	500	-	500	265	500
	Total Commodities	451	500	-	500	265	500
Total	City Council	186,177	207,999	-	207,999	87,665	207,297

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2015

001 General Fund
412 City Manager
00 Administrative

		2012-13	2013-14	2013-14	2013-14	2013-14	2014-15
		Actual	Council	Revisions	Revised	Expended	Proposed
		Expended	Approved	(thru Dec)	Budget	(thru Dec)	
000-1	Personal Services						
000-1-103	Salaries & Wages	492,925	509,719	31,717	541,436	258,686	550,951
000-1-104	FICA	34,686	38,994	2,426	41,420	17,331	42,148
000-1-105	Medical & Life Insurance	64,038	61,916	-	61,916	27,242	70,857
000-1-106	Retirement	69,106	73,184	4,599	77,783	37,510	76,433
000-1-111	Dental/Optical Insurance	3,182	3,536	-	3,536	1,796	4,046
000-1-112	Insurance - Payroll Deduction	(12,961)	(15,102)	-	(15,102)	(8,086)	(17,259)
	Total Personal Services	650,976	672,247	38,742	710,989	334,478	727,176
000-2	Contractual Services						
000-2-211	Telephone	5,531	5,400	-	5,400	2,254	5,000
000-2-214	Travel	17,278	30,000	-	30,000	12,365	15,000
000-2-219	Bldg. & Equipment Rents	517,063	500,000	-	500,000	259,676	520,000
000-2-220	Advertising/Legal Publications	42,349	40,000	-	40,000	3,824	15,000
000-2-221	Training	5,195	15,000	-	15,000	5,199	10,000
000-2-222	Dues & Subscriptions	11,853	20,000	-	20,000	10,181	20,000
000-2-223	Professional Services	12,250	300,000	1,027,750	1,327,750	59,326	75,000
000-2-226	Insurance - WC and UC	10,668	10,624	-	10,624	6,553	12,202
000-2-227	Insurance	724,950	900,000	-	900,000	366,532	685,000
000-2-230	Contracted Services	-	5,000	-	5,000	1,082	1,000
000-2-237	Other Taxes & Fees	-	-	-	-	189	-
	Total Contractual Services	1,347,149	1,826,024	1,027,750	2,853,774	727,335	1,358,202
000-3	Commodities						
000-3-341	Material & Supplies	9,667	10,000	-	10,000	3,784	10,000
	Total Commodities	9,627	10,000	-	10,000	3,784	10,000
Total	City Manager - Administrative	2,007,752	2,508,271	1,066,492	3,574,763	1,065,598	2,095,378

CITY OF CHARLESTON

Municipal Budget

Fiscal Year Ending June 30, 2015

001 General Fund
412 City Manager
50 Construction

		2012-13 Actual Expended	2013-14 Council Approved	2013-14 Revisions (thru Dec)	2013-14 Revised Budget	2013-14 Expended (thru Dec)	2014-15 Proposed
000-1	Personal Services						
000-1-103	Salaries & Wages	562,622	622,689	-	622,689	295,134	622,689
000-1-104	FICA	42,708	47,636	-	47,636	21,445	47,636
000-1-105	Medical & Life Insurance	121,620	123,832	-	123,832	49,660	124,000
000-1-106	Retirement	73,113	83,765	-	83,765	39,749	80,876
000-1-111	Dental/Optical Insurance	6,037	7,071	-	7,071	3,276	7,081
000-1-112	Insurance - Payroll Deduction	(31,191)	(30,203)	-	(30,203)	(16,671)	(30,203)
	Total Personal Services	774,909	854,790	-	854,790	392,592	852,079
000-2	Contractual Services						
000-2-211	Telephone	3,945	5,000	-	5,000	1,299	5,000
000-2-213	Utilities	-	-	-	-	-	3,600
000-2-214	Travel	81	2,000	-	2,000	-	1,000
000-2-216	Maint. & Repair - Equipment	1,935	1,500	-	1,500	-	1,000
000-2-219	Bldg. & Equipment Rents	750	2,000	-	2,000	409	2,000
000-2-221	Training	2,438	3,500	-	3,500	-	3,000
000-2-222	Dues & Subscriptions	661	1,100	-	1,100	334	700
000-2-223	Professional Services	384	600	-	600	173	600
000-2-226	Insurance - WC and UC	19,830	21,249	-	21,249	12,299	21,353
000-2-230	Contracted Services	949	500	-	500	29	500
	Total Contractual Services	30,974	37,449	-	37,449	14,542	38,753
000-3	Commodities						
000-3-341	Material & Supplies	43,491	40,000	-	40,000	22,650	40,000
000-3-345	Uniforms	6,603	6,500	-	6,500	4,378	6,500
	Total Commodities	50,093	46,500	-	46,500	27,028	46,500
Total	City Manager - Construction	855,977	938,739	-	938,739	434,162	937,332

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2015

001 General Fund
413 City Treasurer
00 Administrative

		2012-13 Actual Expended	2013-14 Council Approved	2013-14 Revisions (thru Dec)	2013-14 Revised Budget	2013-14 Expended (thru Dec)	2014-15 Proposed
000-1	Personal Services						
000-1-101	Salaries Elected Officials	18,000	18,000	-	18,000	9,000	18,000
000-1-103	Salaries & Wages	92,657	94,596	-	94,596	47,152	94,596
000-1-104	FICA	7,567	8,614	-	8,614	4,664	8,614
000-1-105	Medical & Life Insurance	27,445	26,536	-	26,536	15,895	26,571
000-1-106	Retirement	14,405	15,166	-	15,166	7,587	14,643
000-1-111	Dental/Optical Insurance	1,364	1,515	-	1,515	813	1,517
000-1-112	Insurance - Payroll Deduction	(5,987)	(6,472)	-	(6,472)	(3,591)	(6,472)
	Total Personal Services	155,452	157,955	-	157,955	81,519	157,470
000-2	Contractual Services						
000-2-211	Telephone	708	800	-	800	448	800
000-2-216	Maint. & Repair - Equipment	269	1,476	-	1,476	-	100
000-2-219	Bldg. & Equipment Rents	738	-	-	-	738	1,500
000-2-226	Insurance - WC and UC	4,572	4,553	-	4,553	1,917	4,576
	Total Contractual Services	6,287	6,829	-	6,829	3,103	6,976
000-3	Commodities						
000-3-341	Material & Supplies	901	800	-	800	558	800
	Total Commodities	901	800	-	800	558	800
Total	City Treasurer	162,639	165,584	-	165,584	85,179	165,245

CITY OF CHARLESTON

Municipal Budget

Fiscal Year Ending June 30, 2015

001 General Fund
414 City Collector
00 Administrative

		2012-13 Actual Expended	2013-14 Council Approved	2013-14 Revisions (thru Dec)	2013-14 Revised Budget	2013-14 Expended (thru Dec)	2014-15 Proposed
000-1	Personal Services						
000-1-103	Salaries & Wages	575,592	681,670	-	681,670	293,984	680,167
000-1-104	FICA	41,708	52,148	-	52,148	21,436	52,033
000-1-105	Medical & Life Insurance	121,339	123,832	-	123,832	49,660	124,000
000-1-106	Retirement	77,348	95,289	-	95,289	41,179	92,003
000-1-111	Dental/Optical Insurance	5,983	7,071	-	7,071	3,276	7,081
000-1-112	Insurance - Payroll Deduction	(22,943)	(30,203)	-	(30,203)	(12,642)	(30,203)
	Total Personal Services	799,027	929,807	-	929,807	396,892	925,081
000-2	Contractual Services						
000-2-211	Telephone	3,134	3,500	-	3,500	1,197	3,000
000-2-214	Travel	1,848	1,000	-	1,000	-	1,000
000-2-216	Maint. & Repair - Equipment	942	8,000	-	8,000	629	1,500
000-2-219	Bldg. & Equipment Rents	35,869	35,000	-	35,000	14,844	36,000
000-2-221	Training	-	1,000	-	1,000	730	1,500
000-2-222	Dues & Subscriptions	506	1,000	-	1,000	137	1,000
000-2-226	Insurance - WC and UC	20,449	21,249	-	21,249	12,299	21,353
000-2-230	Contracted Services	15,142	18,000	-	18,000	6,016	18,000
000-2-232	Bank Fees	72	-	-	-	72	-
000-2-237	Other Taxes & Fees	4,103	12,000	-	12,000	1,908	9,000
	Total Contractual Services	82,065	100,749	-	100,749	37,832	92,353
000-3	Commodities						
000-3-341	Material & Supplies	8,269	8,000	-	8,000	2,532	8,000
	Total Commodities	8,269	8,000	-	8,000	2,532	8,000
Total	City Collector	889,361	1,038,556	-	1,038,556	437,256	1,025,434

CITY OF CHARLESTON

Municipal Budget

Fiscal Year Ending June 30, 2015

001 General Fund
 415 City Clerk
 00 Administrative

		2012-13 Actual Expended	2013-14 Council Approved	2013-14 Revisions (thru Dec)	2013-14 Revised Budget	2013-14 Expended (thru Dec)	2014-15 Proposed
000-1	Personal Services						
000-1-103	Salaries & Wages	115,176	118,700	5,876	124,576	65,935	126,339
000-1-104	FICA	7,973	9,081	450	9,531	5,414	9,665
000-1-105	Medical & Life Insurance	27,445	26,536	-	26,536	15,895	26,571
000-1-106	Retirement	16,147	17,212	852	18,064	9,561	17,687
000-1-111	Dental/Optical Insurance	1,364	1,515	-	1,515	813	1,517
000-1-112	Insurance - Payroll Deduction	(8,674)	(6,472)	-	(6,472)	(2,712)	(6,472)
	Total Personal Services	159,431	166,572	7,178	173,750	94,905	175,308
000-2	Contractual Services						
000-2-211	Telephone	851	1,000	-	1,000	585	1,000
000-2-219	Bldg. & Equipment Rents	2,508	3,000	-	3,000	1,160	3,000
000-2-222	Dues & Subscriptions	-	-	-	-	-	380
000-2-226	Insurance - WC and UC	4,572	4,553	-	4,553	1,917	4,576
	Total Contractual Services	7,930	8,553	-	8,553	3,663	8,956
000-3	Commodities						
000-3-341	Material & Supplies	1,394	3,500	-	3,500	976	2,500
	Total Commodities	1,394	3,500	-	3,500	976	2,500
Total	City Clerk	168,756	178,625	7,178	185,803	99,544	186,764

CITY OF CHARLESTON

Municipal Budget

Fiscal Year Ending June 30, 2015

001 General Fund
416 Municipal Court
00 Administrative

		2012-13 Actual Expended	2013-14 Council Approved	2013-14 Revisions (thru Dec)	2013-14 Revised Budget	2013-14 Expended (thru Dec)	2014-15 Proposed
000-1	Personal Services						
000-1-101	Salaries Elected Officials	35,000	35,000	-	35,000	17,500	35,000
000-1-103	Salaries & Wages	254,897	282,389	-	282,389	140,770	282,389
000-1-104	FICA	20,624	24,280	-	24,280	11,326	24,280
000-1-105	Medical & Life Insurance	73,904	70,761	-	70,761	27,845	70,857
000-1-106	Retirement	38,985	43,411	-	43,411	22,097	41,914
000-1-111	Dental/Optical Insurance	3,674	4,041	-	4,041	1,840	4,046
000-1-112	Insurance - Payroll Deduction	(16,886)	(17,259)	-	(17,259)	(8,467)	(17,259)
	Total Personal Services	410,197	442,623	-	442,623	212,910	441,228
000-2	Contractual Services						
000-2-211	Telephone	1,283	1,300	-	1,300	656	1,300
000-2-216	Maint. & Repair - Equipment	1,567	-	-	-	778	1,700
000-2-219	Bldg. & Equipment Rents	2,657	3,000	-	3,000	1,638	3,000
000-2-221	Training	625	1,000	-	1,000	875	1,000
000-2-222	Dues & Subscriptions	144	2,200	-	2,200	-	1,000
000-2-226	Insurance - WC and UC	12,259	12,142	-	12,142	6,942	12,202
	Total Contractual Services	18,536	19,642	-	19,642	10,889	20,202
000-3	Commodities						
000-3-341	Material & Supplies	4,631	7,000	-	7,000	2,926	7,000
	Total Commodities	4,631	7,000	-	7,000	2,926	7,000
Total	Municipal Court	433,364	469,265	-	469,265	226,725	468,430

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2015

001 General Fund
417 Legal
00 Administrative

		2012-13	2013-14	2013-14	2013-14	2013-14	2014-15
		Actual	Council	Revisions	Revised	Expended	Proposed
		Expended	Approved	(thru Dec)	Budget	(thru Dec)	
000-1	Personal Services						
000-1-103	Salaries & Wages	332,330	346,771	-	346,771	162,973	346,771
000-1-104	FICA	24,253	26,528	-	26,528	11,866	26,528
000-1-105	Medical & Life Insurance	44,992	44,226	-	44,226	17,736	44,286
000-1-106	Retirement	45,567	50,282	-	50,282	23,631	48,548
000-1-111	Dental/Optical Insurance	2,185	2,525	-	2,525	1,170	2,529
000-1-112	Insurance - Payroll Deduction	(10,822)	(10,787)	-	(10,787)	(5,334)	(10,787)
	Total Personal Services	438,505	459,545	-	459,545	212,041	457,875
000-2	Contractual Services						
000-2-211	Telephone	714	800	-	800	356	800
000-2-214	Travel	-	1,500	-	1,500	-	1,500
000-2-219	Bldg. & Equipment Rents	2,937	3,000	-	3,000	1,709	3,000
000-2-221	Training	997	2,000	-	2,000	-	2,000
000-2-222	Dues & Subscriptions	10,301	12,000	-	12,000	10,357	12,000
000-2-223	Professional Services	188,908	150,000	-	150,000	121,321	200,000
000-2-226	Insurance - WC and UC	7,402	7,589	-	7,589	4,393	7,626
000-2-229	Court Costs & Damages	563,695	400,000	944,734	1,344,734	214,768	400,000
	Total Contractual Services	774,954	576,889	944,734	1,521,623	352,903	626,926
000-3	Commodities						
000-3-341	Material & Supplies	1,590	5,000	-	5,000	1,008	3,500
	Total Commodities	1,590	5,000	-	5,000	1,008	3,500
Total	Legal	1,215,049	1,041,434	944,734	1,986,168	565,953	1,088,301

CITY OF CHARLESTON

Municipal Budget

Fiscal Year Ending June 30, 2015

001 General Fund
418 Accounting
00 Administrative

		2012-13 Actual Expended	2013-14 Council Approved	2013-14 Revisions (thru Dec)	2013-14 Revised Budget	2013-14 Expended (thru Dec)	2014-15 Proposed
000-1	Personal Services						
000-1-103	Salaries & Wages	280,703	305,703	2,136	307,839	143,886	308,480
000-1-104	FICA	20,913	23,386	163	23,549	10,671	23,599
000-1-105	Medical & Life Insurance	44,270	44,226	-	44,226	17,736	44,286
000-1-106	Retirement	39,353	44,327	310	44,637	20,863	43,187
000-1-111	Dental/Optical Insurance	2,213	2,525	-	2,525	1,170	2,529
000-1-112	Insurance - Payroll Deduction	(5,298)	(10,787)	-	(10,787)	(3,433)	(10,787)
	Total Personal Services	382,155	409,380	2,609	411,989	190,893	411,294
000-2	Contractual Services						
000-2-211	Telephone	806	1,000	-	1,000	481	1,000
000-2-214	Travel	65	3,000	-	3,000	20	3,000
000-2-216	Maint. & Repair - Equipment	732	1,150	-	1,150	332	1,150
000-2-219	Bldg. & Equipment Rents	3,703	3,000	-	3,000	1,434	3,000
000-2-221	Training	2,295	4,000	-	4,000	101	4,000
000-2-222	Dues & Subscriptions	2,874	3,200	-	3,200	1,071	3,200
000-2-223	Professional Services	3,198	3,500	-	3,500	-	3,500
000-2-224	Audit Costs	59,774	60,000	-	60,000	54,500	63,000
000-2-226	Insurance - WC and UC	7,595	7,589	-	7,589	4,393	7,626
	Total Contractual Services	81,041	86,439	-	86,439	62,331	89,476
000-3	Commodities						
000-3-341	Material & Supplies	2,853	4,000	-	4,000	869	3,000
	Total Commodities	2,853	4,000	-	4,000	869	3,000
Total	Accounting	466,050	499,819	2,609	502,428	254,093	503,770

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2015

001	General Fund						
420	Engineering						
00	General						
		2012-13	2013-14	2013-14	2013-14	2013-14	2014-15
		Actual	Council	Revisions	Revised	Expended	Proposed
		Expended	Approved	(thru Dec)	Budget	(thru Dec)	
000-1	Personal Services						
000-1-103	Salaries & Wages	385,928	412,024	-	412,024	199,087	412,024
000-1-104	FICA	27,847	31,520	-	31,520	14,417	31,520
000-1-105	Medical & Life Insurance	57,212	53,071	-	53,071	21,283	53,143
000-1-106	Retirement	54,107	59,236	-	59,236	28,868	57,193
000-1-111	Dental/Optical Insurance	2,836	3,030	-	3,030	1,404	3,035
000-1-112	Insurance - Payroll Deduction	(21,441)	(12,944)	-	(12,944)	(10,443)	(12,944)
	Total Personal Services	506,489	545,937	-	545,937	254,615	543,970
000-2	Contractual Services						
000-2-211	Telephone	3,955	3,700	-	3,700	1,660	3,700
000-2-214	Travel	2,532	3,000	-	3,000	807	3,000
000-2-216	Maint. & Repair - Equipment	1,199	500	-	500	746	1,000
000-2-219	Bldg. & Equipment Rents	34,841	35,000	-	35,000	18,764	43,000
000-2-221	Training	2,277	10,000	-	10,000	1,075	8,000
000-2-222	Dues & Subscriptions	1,279	2,000	-	2,000	842	2,000
000-2-223	Professional Services	10,200	15,000	-	15,000	3,152	15,000
000-2-226	Insurance - WC and UC	9,479	9,107	-	9,107	5,271	9,151
	Total Contractual Services	65,762	78,307	-	78,307	32,317	84,851
000-3	Commodities						
000-3-341	Material & Supplies	10,129	10,000	-	10,000	3,099	7,000
	Total Commodities	10,129	10,000	-	10,000	3,099	7,000
Total	Engineering - General	582,380	634,244	-	634,244	290,031	635,822

CITY OF CHARLESTON

Municipal Budget

Fiscal Year Ending June 30, 2015

001 General Fund
420 Engineering
01 Stormwater Management

		2012-13 Actual Expended	2013-14 Council Approved	2013-14 Revisions (thru Dec)	2013-14 Revised Budget	2013-14 Expended (thru Dec)	2014-15 Proposed
000-1	Personal Services						
000-1-103	Salaries & Wages	185,249	253,047	-	253,047	98,944	253,047
000-1-104	FICA	13,491	19,358	-	19,358	7,168	19,358
000-1-105	Medical & Life Insurance	31,981	44,226	-	44,226	14,189	44,286
000-1-106	Retirement	25,973	36,692	-	36,692	14,347	35,427
000-1-111	Dental/Optical Insurance	1,611	2,525	-	2,525	936	2,529
000-1-112	Insurance - Payroll Deduction	(8,753)	(10,787)	-	(10,787)	(5,185)	(10,787)
	Total Personal Services	249,553	345,061	-	345,061	130,399	343,859
000-2	Contractual Services						
000-2-214	Travel	6,366	10,000	-	10,000	1,662	5,000
000-2-216	Maint. & Repair - Equipment	121	1,000	-	1,000	354	1,000
000-2-221	Training	2,422	10,000	-	10,000	1,525	6,000
000-2-222	Dues & Subscriptions	1,042	3,500	-	3,500	-	3,500
000-2-223	Professional Services	149,236	425,000	1,204,811	1,629,811	76,053	100,000
000-2-226	Insurance - WC and UC	5,199	7,589	-	7,589	3,514	7,626
000-2-230	Contracted Services	-	10,000	-	10,000	-	5,000
	Total Contractual Services	164,386	467,089	1,204,811	1,671,900	83,108	128,126
000-3	Commodities						
000-3-341	Material & Supplies	5,327	15,000	-	15,000	539	10,000
	Total Commodities	5,327	15,000	-	15,000	539	10,000
Total	Engineering - Stormwater	419,266	827,150	1,204,811	2,031,961	214,046	481,985

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2015

001 General Fund
421 MOECD
00 Administrative

		2012-13 Actual Expended	2013-14 Council Approved	2013-14 Revisions (thru Dec)	2013-14 Revised Budget	2013-14 Expended (thru Dec)	2014-15 Proposed
000-1	Personal Services						
000-1-103	Salaries & Wages	363,600	375,592	-	375,592	181,705	375,592
000-1-104	FICA	26,647	28,733	-	28,733	13,195	28,733
000-1-105	Medical & Life Insurance	64,038	61,916	-	61,916	24,830	62,000
000-1-106	Retirement	50,975	54,461	-	54,461	25,869	52,583
000-1-111	Dental/Optical Insurance	3,182	3,536	-	3,536	1,638	3,540
000-1-112	Insurance - Payroll Deduction	(10,284)	(15,102)	-	(15,102)	(6,963)	(15,102)
	Total Personal Services	498,158	509,136	-	509,136	240,274	507,346
000-2	Contractual Services						
000-2-211	Telephone	896	1,300	-	1,300	443	1,200
000-2-213	Utilities	74,130	78,000	-	78,000	23,609	76,000
000-2-219	Bldg. & Equipment Rents	-	3,000	-	3,000	-	3,000
000-2-226	Insurance - WC and UC	10,668	10,624	-	10,624	6,150	10,677
	Total Contractual Services	85,694	92,924	-	92,924	30,201	90,877
000-3	Commodities						
000-3-341	Material & Supplies	-	2,000	-	2,000	-	-
	Total Commodities	-	2,000	-	2,000	-	-
Total	MOECD	583,852	604,060	-	604,060	270,475	598,223

CITY OF CHARLESTON

Municipal Budget

Fiscal Year Ending June 30, 2015

001 General Fund
422 Human Resources
00 Administrative

		2012-13 Actual Expended	2013-14 Council Approved	2013-14 Revisions (thru Dec)	2013-14 Revised Budget	2013-14 Expended (thru Dec)	2014-15 Proposed
000-1	Personal Services						
000-1-103	Salaries & Wages	415,824	449,987	-	449,987	209,514	449,987
000-1-104	FICA	29,970	34,424	-	34,424	15,298	34,424
000-1-105	Medical & Life Insurance	72,962	70,761	-	70,761	28,377	70,857
000-1-106	Retirement	57,533	65,248	-	65,248	30,380	62,998
000-1-111	Dental/Optical Insurance	3,674	4,041	-	4,041	1,872	4,046
000-1-112	Insurance - Payroll Deduction	(16,190)	(17,259)	-	(17,259)	(7,323)	(17,259)
	Total Personal Services	563,772	607,202	-	607,202	278,118	605,053
000-2	Contractual Services						
000-2-211	Telephone	898	1,000	-	1,000	447	1,000
000-2-214	Travel	4,618	800	-	800	-	8,000
000-2-216	Maint. & Repair - Equipment	845	1,500	-	1,500	-	-
000-2-219	Bldg. & Equipment Rents	3,273	7,500	-	7,500	2,558	6,000
000-2-220	Advertising/Legal Publications	-	10,000	-	10,000	-	5,000
000-2-221	Training	6,529	10,000	-	10,000	15,457	10,000
000-2-222	Dues & Subscriptions	2,874	3,500	-	3,500	-	3,100
000-2-226	Insurance - WC and UC	12,259	12,142	-	12,142	7,028	12,202
000-2-230	Contracted Services	72,052	70,000	-	70,000	24,470	85,000
000-2-237	Other Taxes & Fees	56	-	-	-	-	-
	Total Contractual Services	103,403	116,442	-	116,442	49,959	130,302
000-3	Commodities						
000-3-341	Material & Supplies	3,477	12,000	-	12,000	726	5,000
	Total Commodities	3,477	12,000	-	12,000	726	5,000
Total	Human Resources	670,652	735,644	-	735,644	328,803	740,355

CITY OF CHARLESTON

Municipal Budget

Fiscal Year Ending June 30, 2015

001 General Fund
422 Human Resources
01 Wellness Program

		2012-13 Actual Expended	2013-14 Council Approved	2013-14 Revisions (thru Dec)	2013-14 Revised Budget	2013-14 Expended (thru Dec)	2014-15 Proposed
000-2	Contractual Services						
000-2-214	Travel	-	460	-	460	-	4,000
000-2-216	Maint. & Repair - Equipment	-	500	-	500	-	-
000-2-221	Training	-	2,800	-	2,800	1,907	4,000
000-2-222	Dues & Subscriptions	295	11,800	-	11,800	4,518	7,100
000-2-230	Contracted Services	-	-	-	-	515	1,550
	Total Contractual Services	295	15,560	-	15,560	6,940	16,650
000-3	Commodities						
000-3-341	Material & Supplies	-	3,000	-	3,000	931	2,000
	Total Commodities	-	3,000	-	3,000	931	2,000
Total	Wellness Program	295	18,560	-	18,560	7,872	18,650

CITY OF CHARLESTON

Municipal Budget

Fiscal Year Ending June 30, 2015

001 General Fund
424 Main Street Programs
00 Administrative

		2012-13 Actual Expended	2013-14 Council Approved	2013-14 Revisions (thru Dec)	2013-14 Revised Budget	2013-14 Expended (thru Dec)	2014-15 Proposed
000-5	Contributions						
000-5-568	Other Contributions	<u>80,000</u>	<u>80,000</u>	<u>-</u>	<u>80,000</u>	<u>42,500</u>	<u>80,000</u>
	Total Contributions	80,000	80,000	-	80,000	42,500	80,000
Total	Main Street Programs	80,000	80,000	-	80,000	42,500	80,000

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2015

001 General Fund
427 Debt Service
00 Administrative

		2012-13 Actual Expended	2013-14 Council Approved	2013-14 Revisions (thru Dec)	2013-14 Revised Budget	2013-14 Expended (thru Dec)	2014-15 Proposed
000-5	Contributions						
000-5-566	Cont. to Other Funds	319,016	322,536	-	322,536	56,268	322,011
000-5-572	Interest on Bonds	<u>317,978</u>	<u>292,185</u>	<u>-</u>	<u>292,185</u>	<u>151,553</u>	<u>269,825</u>
	Total Contributions	636,994	614,721	-	614,721	207,821	591,836
	Other						
000-6-671	Principal Maturities - Bonds	553,081	420,000	-	420,000	420,000	440,000
000-6-674	Bond Service Charge	<u>1,200</u>	<u>1,200</u>	<u>-</u>	<u>1,200</u>	<u>-</u>	<u>1,200</u>
	Total Other	554,281	421,200	-	421,200	420,000	441,200
Total	Debt Service	1,191,275	1,035,921	-	1,035,921	627,821	1,033,036

CITY OF CHARLESTON

Municipal Budget

Fiscal Year Ending June 30, 2015

001 General Fund
431 Mail Room
00 Administrative

		2012-13 Actual Expended	2012-13 Council Approved	2012-13 Revisions (thru Dec)	2012-13 Revised Budget	2012-13 Expended (thru Dec)	2013-14 Proposed
000-1	Personal Services						
000-1-103	Salaries & Wages	49,833	60,284	-	60,284	26,536	60,284
000-1-104	FICA	3,760	4,612	-	4,612	1,933	4,612
000-1-105	Medical & Life Insurance	18,297	17,690	-	17,690	7,094	17,714
000-1-106	Retirement	6,880	8,741	-	8,741	3,848	8,440
000-1-111	Dental/Optical Insurance	909	1,010	-	1,010	468	1,012
000-1-112	Insurance - Payroll Deduction	(586)	(4,315)	-	(4,315)	(1,267)	(4,315)
	Total Personal Services	79,093	88,022	-	88,022	38,612	87,747
000-2	Contractual Services						
000-2-211	Telephone	396	300	-	300	220	300
000-2-216	Maint. & Repair - Equipment	3,119	7,000	-	7,000	1,829	7,000
000-2-218	Postage	126,450	120,000	-	120,000	37,602	130,000
000-2-219	Bldg. & Equipment Rents	25,006	32,500	-	32,500	10,631	32,500
000-2-226	Insurance - WC and UC	3,048	3,036	-	3,036	1,757	3,050
	Total Contractual Services	158,019	162,836	-	162,836	52,039	172,850
000-3	Commodities						
000-3-341	Material & Supplies	20,678	25,000	-	25,000	11,355	26,000
	Total Commodities	20,678	25,000	-	25,000	11,355	26,000
Total	Mail Room	257,790	275,858	-	275,858	102,006	286,597

CITY OF CHARLESTON

Municipal Budget

Fiscal Year Ending June 30, 2015

001	General Fund						
435	Regional Intergovernmental Council						
00	Administrative						
		2012-13 Actual Expended	2013-14 Council Approved	2013-14 Revisions (thru Dec)	2013-14 Revised Budget	2013-14 Expended (thru Dec)	2014-15 Proposed
000-2	Contractual Services						
000-2-222	Dues & Subscriptions	<u>19,790</u>	<u>20,000</u>	<u>-</u>	<u>20,000</u>	<u>19,819</u>	<u>20,000</u>
	Total Contractual Services	19,790	20,000	-	20,000	19,819	20,000
Total	Regional Intergovernmental	19,790	20,000	-	20,000	19,819	20,000

CITY OF CHARLESTON

Municipal Budget

Fiscal Year Ending June 30, 2015

001 General Fund
436 Building Commission
00 Administrative

		2012-13 Actual Expended	2013-14 Council Approved	2013-14 Revisions (thru Dec)	2013-14 Revised Budget	2013-14 Expended (thru Dec)	2014-15 Proposed
000-1	Personal Services						
000-1-103	Salaries & Wages	555,655	629,225	-	629,225	288,762	629,225
000-1-104	FICA	40,644	48,136	-	48,136	21,020	48,136
000-1-105	Medical & Life Insurance	114,149	114,987	-	114,987	46,113	115,143
000-1-106	Retirement	77,550	91,238	-	91,238	41,871	88,092
000-1-111	Dental/Optical Insurance	5,679	6,566	-	6,566	3,042	6,575
000-1-112	Insurance - Payroll Deduction	(22,123)	(28,046)	-	(28,046)	(12,810)	(28,046)
	Total Personal Services	771,554	862,106	-	862,106	387,997	859,124
000-2	Contractual Services						
000-2-211	Telephone	7,705	6,500	-	6,500	3,051	6,500
000-2-214	Travel	5,087	5,000	-	5,000	1,573	5,000
000-2-219	Bldg. & Equipment Rents	40,318	42,000	-	42,000	21,528	42,000
000-2-221	Training	5,460	6,000	-	6,000	2,030	6,000
000-2-222	Dues & Subscriptions	1,746	2,500	-	2,500	439	2,500
000-2-223	Professional Services	450	1,000	-	1,000	1,462	2,000
000-2-226	Insurance - WC and UC	19,191	19,731	-	19,731	11,421	19,828
000-2-230	Contracted Services	64,816	75,000	45,000	120,000	85,402	75,000
	Total Contractual Services	144,773	157,731	45,000	202,731	126,906	158,828
000-3	Commodities						
000-3-341	Material & Supplies	13,754	7,500	-	7,500	3,382	7,500
000-3-347	Resale Merchandise	175	1,500	-	1,500	54	1,500
	Total Commodities	13,930	9,000	-	9,000	3,436	9,000
Total	Building Commission	930,257	1,028,837	45,000	1,073,837	518,340	1,026,952

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2015

001 General Fund
437 Planning
00 Administrative

		2012-13	2013-14	2013-14	2013-14	2013-14	2014-15
		Actual	Council	Revisions	Revised	Expended	Proposed
		Expended	Approved	(thru Dec)	Budget	(thru Dec)	
000-1	Personal Services						
000-1-103	Salaries & Wages	383,159	409,400	-	409,400	192,067	409,400
000-1-104	FICA	28,010	31,319	-	31,319	13,994	31,319
000-1-105	Medical & Life Insurance	62,957	61,916	-	61,916	24,830	62,000
000-1-106	Retirement	52,008	56,652	-	56,652	26,932	54,698
000-1-111	Dental/Optical Insurance	3,102	3,536	-	3,536	1,638	3,540
000-1-112	Insurance - Payroll Deduction	(15,146)	(15,102)	-	(15,102)	(8,167)	(15,102)
	Total Personal Services	514,090	547,721	-	547,721	251,292	545,856
000-2	Contractual Services						
000-2-211	Telephone	1,440	2,000	-	2,000	683	2,000
000-2-214	Travel	4,743	6,400	-	6,400	-	6,400
000-2-216	Maint. & Repair - Equipment	451	1,000	-	1,000	159	1,000
000-2-219	Bldg. & Equipment Rents	29,285	31,000	-	31,000	16,614	31,000
000-2-220	Advertising/Legal Publications	1,577	2,000	-	2,000	815	2,000
000-2-221	Training	2,888	2,800	-	2,800	-	2,800
000-2-222	Dues & Subscriptions	2,343	2,500	-	2,500	779	2,500
000-2-223	Professional Services	107,654	1,000	22,872	23,872	2,750	1,000
000-2-226	Insurance - WC and UC	10,436	10,624	-	10,624	6,150	10,677
000-2-230	Contracted Services	593	700	-	700	181	700
	Total Contractual Services	161,409	60,024	22,872	82,896	28,132	60,077
000-3	Commodities						
000-3-341	Material & Supplies	4,616	6,000	-	6,000	1,781	6,000
	Total Commodities	4,616	6,000	-	6,000	1,781	6,000
Total	Planning	680,115	613,745	22,872	636,617	281,205	611,932

CITY OF CHARLESTON

Municipal Budget

Fiscal Year Ending June 30, 2015

001 General Fund
438 Elections
00 Administrative

		2012-13 Actual Expended	2013-14 Council Approved	2013-14 Revisions (thru Dec)	2013-14 Revised Budget	2013-14 Expended (thru Dec)	2014-15 Proposed
000-2	Contractual Services						
000-2-230	Contracted Services	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>200,000</u>
	Total Contractual Services	-	-	-	-	-	200,000
000-3	Commodities						
000-3-341	Material & Supplies	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>70,000</u>
	Total Commodities	-	-	-	-	-	70,000
Total	Elections	-	-	-	-	-	270,000

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2015

001 General Fund
439 Information Systems
00 Administrative

		2012-13 Actual Expended	2013-14 Council Approved	2013-14 Revisions (thru Dec)	2013-14 Revised Budget	2013-14 Expended (thru Dec)	2014-15 Proposed
000-1	Personal Services						
000-1-103	Salaries & Wages	449,035	482,125	-	482,125	198,139	526,990
000-1-104	FICA	32,212	36,883	-	36,883	14,251	40,315
000-1-105	Medical & Life Insurance	72,437	70,761	-	70,761	23,334	70,857
000-1-106	Retirement	61,973	69,908	-	69,908	28,730	73,779
000-1-111	Dental/Optical Insurance	3,549	4,041	-	4,041	1,555	4,046
000-1-112	Insurance - Payroll Deduction	(22,882)	(17,259)	-	(17,259)	(9,730)	(17,259)
	Total Personal Services	596,323	646,459	-	646,459	256,280	698,728
000-2	Contractual Services						
000-2-211	Telephone	95,935	146,748	-	146,748	46,801	155,000
000-2-214	Travel	4,398	8,000	-	8,000	(338)	7,000
000-2-216	Maint. & Repair - Equipment	195,710	276,175	-	276,175	153,511	280,000
000-2-221	Training	3,730	13,000	-	13,000	139	15,000
000-2-223	Professional Services	124,214	21,000	94,786	115,786	18,595	100,000
000-2-226	Insurance - WC and UC	11,975	12,142	-	12,142	5,960	12,202
000-2-230	Contracted Services	57,382	33,209	-	33,209	8,890	5,000
	Total Contractual Services	493,344	510,274	94,786	605,060	233,558	574,202
000-3	Commodities						
000-3-341	Material & Supplies	21,719	32,000	-	32,000	4,762	25,000
000-3-353	Computer Software	43,809	40,000	-	40,000	5,826	40,000
	Total Commodities	65,529	72,000	-	72,000	10,589	65,000
Total	Information Systems	1,155,195	1,228,733	94,786	1,323,519	500,426	1,337,929

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2015

001 General Fund
440 City Hall
00 Building Maintenance

		2012-13 Actual Expended	2013-14 Council Approved	2013-14 Revisions (thru Dec)	2013-14 Revised Budget	2013-14 Expended (thru Dec)	2014-15 Proposed
000-1	Personal Services						
000-1-103	Salaries & Wages	216,055	233,818	2,388	236,206	109,335	236,923
000-1-104	FICA	15,925	17,887	183	18,070	7,916	18,125
000-1-105	Medical & Life Insurance	64,015	61,916	-	61,916	24,386	62,000
000-1-106	Retirement	30,894	33,904	346	34,250	15,672	33,169
000-1-111	Dental/Optical Insurance	3,160	3,536	-	3,536	1,604	3,540
000-1-112	Insurance - Payroll Deduction	(12,258)	(15,102)	-	(15,102)	(5,032)	(15,102)
	Total Personal Services	317,791	335,959	2,917	338,876	153,881	338,656
000-2	Contractual Services						
000-2-211	Telephone	22,989	50,000	-	50,000	10,600	25,000
000-2-213	Utilities	159,789	150,000	-	150,000	69,252	150,000
000-2-215	Maint. & Repair-Bldg/Ground	43,505	50,000	-	50,000	11,395	50,000
000-2-216	Maint. & Repair - Equipment	32,530	40,000	-	40,000	5,143	40,000
000-2-219	Bldg. & Equipment Rents	930	-	-	-	1,112	-
000-2-221	Training	-	1,500	-	1,500	-	1,000
000-2-222	Dues & Subscriptions	-	500	-	500	-	-
000-2-226	Insurance - WC and UC	10,966	10,624	-	10,624	6,084	10,677
000-2-230	Contracted Services	7,304	15,000	-	15,000	8,106	15,000
	Total Contractual Services	278,013	317,624	-	317,624	111,691	291,677
000-3	Commodities						
000-3-341	Material & Supplies	74,048	70,000	-	70,000	51,194	75,000
000-3-345	Uniforms	3,468	4,000	-	4,000	2,569	4,000
	Total Commodities	77,516	74,000	-	74,000	53,763	79,000
Total	Building Maintenance	673,321	727,583	2,917	730,500	319,336	709,332

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2015

001 General Fund
440 City Hall
92 COBRA

		2012-13 Actual Expended	2013-14 Council Approved	2013-14 Revisions (thru Dec)	2013-14 Revised Budget	2013-14 Expended (thru Dec)	2014-15 Proposed
000-1	Personal Services						
000-1-105	Medical & Life Insurance	71,123	-	-	-	31,111	-
000-1-111	Dental/Optical Insurance	-	-	-	-	-	-
000-1-112	Insurance - Payroll Deduction	-	-	-	-	-	-
	Total Personal Services	71,123	-	-	-	31,111	-
Total	City Hall - COBRA	71,123	-	-	-	31,111	-

CITY OF CHARLESTON

Municipal Budget

Fiscal Year Ending June 30, 2015

001 General Fund
440 City Hall
93 Regular Retiree Health Benefits

		2012-13 Actual Expended	2013-14 Council Approved	2013-14 Revisions (thru Dec)	2013-14 Revised Budget	2013-14 Expended (thru Dec)	2014-15 Proposed
000-1	Personal Services						
000-1-105	Medical & Life Insurance	1,816,945	2,000,000	-	2,000,000	1,320,031	2,000,000
000-1-111	Dental/Optical Insurance	104,707	75,000	-	75,000	37,527	75,000
000-1-112	Insurance - Payroll Deduction	(197,020)	(183,000)	-	(183,000)	(85,088)	(183,000)
	Total Personal Services	1,724,633	1,892,000	-	1,892,000	1,272,470	1,892,000
Total	Retiree Health Benefits	1,724,633	1,892,000	-	1,892,000	1,272,470	1,892,000

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2015

001 General Fund
442 Strategy Management & Process Management
00 Administrative

		2012-13	2013-14	2013-14	2013-14	2013-14	2014-15
		Actual	Council	Revisions	Revised	Expended	Proposed
		Expended	Approved	(thru Dec)	Budget	(thru Dec)	
000-1	Personal Services						
000-1-103	Salaries & Wages	137,012	149,587	-	149,587	71,250	149,587
000-1-104	FICA	9,486	11,443	-	11,443	5,169	11,443
000-1-105	Medical & Life Insurance	19,239	17,690	-	17,690	7,094	17,714
000-1-106	Retirement	19,209	21,690	-	21,690	10,331	20,942
000-1-111	Dental/Optical Insurance	909	1,010	-	1,010	468	1,012
000-1-112	Insurance - Payroll Deduction	(7,943)	(4,315)	-	(4,315)	(2,357)	(4,315)
	Total Personal Services	177,912	197,105	-	197,105	91,955	196,384
000-2	Contractual Services						
000-2-211	Telephone	-	200	-	200	-	200
000-2-214	Travel	5,578	6,000	-	6,000	1,217	6,000
000-2-216	Maint. & Repair - Equipment	-	-	-	-	5	-
000-2-219	Bldg. & Equipment Rents	-	-	-	-	123	-
000-2-221	Training	2,780	8,000	-	8,000	1,170	8,000
000-2-222	Dues & Subscriptions	695	900	-	900	255	900
000-2-226	Insurance - WC and UC	3,048	3,036	-	3,036	1,757	3,050
000-2-230	Contracted Services	765	150,000	-	150,000	635	50,000
	Total Contractual Services	12,866	168,136	-	168,136	5,162	68,150
000-3	Commodities						
000-3-341	Material & Supplies	744	1,500	-	1,500	42	1,500
	Total Commodities	744	1,500	-	1,500	42	1,500
Total	Strategy Management	191,522	366,741	-	366,741	97,160	266,034

CITY OF CHARLESTON

Municipal Budget

Fiscal Year Ending June 30, 2015

001	General Fund						
444	Contributions/Transfers to Other Funds						
00	General Engineering Mtce.						
		2012-13 Actual Expended	2013-14 Council Approved	2013-14 Revisions (thru Dec)	2013-14 Revised Budget	2013-14 Expended (thru Dec)	2014-15 Proposed
000-5	Contributions						
000-5-566	Cont. to Other Funds	<u>748,785</u>	<u>715,000</u>	<u>-</u>	<u>715,000</u>	<u>2,314</u>	<u>715,000</u>
	Total Contributions	748,785	715,000	-	715,000	2,314	715,000
Total	Gen. Engineering Maintenance	748,785	715,000	-	715,000	2,314	715,000

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2015

001	General Fund						
444	Contributions/Transfers to Other Funds						
02	Health Care Reserve						
		2012-13 Actual Expended	2013-14 Council Approved	2013-14 Revisions (thru Dec)	2013-14 Revised Budget	2013-14 Expended (thru Dec)	2014-15 Proposed
000-5	Contributions						
000-5-566	Cont. to Other Funds	<u>500,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Total Contributions	500,000	-	-	-	-	-
Total	Cont./Trf. Health Care Reserve	500,000	-	-	-	-	-

CITY OF CHARLESTON

Municipal Budget

Fiscal Year Ending June 30, 2015

001	General Fund						
444	Contributions/Transfers to Other Funds						
03	Wayfinding Commission						
		2012-13 Actual Expended	2013-14 Council Approved	2013-14 Revisions (thru Dec)	2013-14 Revised Budget	2013-14 Expended (thru Dec)	2014-15 Proposed
000-5	Contributions						
000-5-566	Cont. to Other Funds	<u>-</u>	<u>20,000</u>	<u>-</u>	<u>20,000</u>	<u>-</u>	<u>-</u>
	Total Contributions	-	20,000	-	20,000	-	-
Total	Cont./Trf. Wayfinding	-	20,000	-	20,000	-	-

CITY OF CHARLESTON

Municipal Budget

Fiscal Year Ending June 30, 2015

001	General Fund						
444	Contributions/Transfers to Other Funds						
04	CSF Capital Projects Fund						
		2012-13 Actual Expended	2013-14 Council Approved	2013-14 Revisions (thru Dec)	2013-14 Revised Budget	2013-14 Expended (thru Dec)	2014-15 Proposed
000-5	Contributions						
000-5-566	Cont. to Other Funds	<u>1,650,000</u>	<u>1,650,000</u>	<u>-</u>	<u>1,650,000</u>	<u>700,000</u>	<u>1,650,000</u>
	Total Contributions	1,650,000	1,650,000	-	1,650,000	700,000	1,650,000
Total	Cont./Trf. CSF Capital Projects	1,650,000	1,650,000	-	1,650,000	700,000	1,650,000

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2015

001	General Fund						
444	Contributions/Transfers to Other Funds						
05	Municipal Stabilization						
		2012-13 Actual Expended	2013-14 Council Approved	2013-14 Revisions (thru Dec)	2013-14 Revised Budget	2013-14 Expended (thru Dec)	2014-15 Proposed
000-5	Contributions						
000-5-566	Cont. to Other Funds	<u>108,721</u>	<u>-</u>	<u>540,813</u>	<u>540,813</u>	<u>540,813</u>	<u>-</u>
	Total Contributions	108,721	-	540,813	540,813	540,813	-
Total	Cont./Trf. Mun. Stabilization	108,721	-	540,813	540,813	540,813	-

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2015

001	General Fund						
444	Contributions/Transfers to Other Funds						
06	Ball Park Maintenance Fund						
		2012-13 Actual Expended	2013-14 Council Approved	2013-14 Revisions (thru Dec)	2013-14 Revised Budget	2013-14 Expended (thru Dec)	2014-15 Proposed
000-5	Contributions						
000-5-566	Cont. to Other Funds	<u>25,000</u>	<u>25,000</u>	<u>-</u>	<u>25,000</u>	<u>-</u>	<u>25,000</u>
	Total Contributions	25,000	25,000	-	25,000	-	25,000
Total	Cont./Trf. Ball Park Mtce.	25,000	25,000	-	25,000	-	25,000

CITY OF CHARLESTON

Municipal Budget

Fiscal Year Ending June 30, 2015

001	General Fund						
444	Contributions/Transfers to Other Funds						
07	Facilities Maintenance Fund						
		2012-13 Actual Expended	2013-14 Council Approved	2013-14 Revisions (thru Dec)	2013-14 Revised Budget	2013-14 Expended (thru Dec)	2014-15 Proposed
000-5	Contributions						
000-5-566	Cont. to Other Funds	<u>450,000</u>	<u>450,000</u>	<u>-</u>	<u>450,000</u>	<u>-</u>	<u>450,000</u>
	Total Contributions	450,000	450,000	-	450,000	-	450,000
Total	Cont./Trf. Facilities Mtce	450,000	450,000	-	450,000	-	450,000

CITY OF CHARLESTON

Municipal Budget

Fiscal Year Ending June 30, 2015

001	General Fund						
444	Contributions/Transfers to Other Funds						
08	Charleston Land Trust						
		2012-13 Actual Expended	2013-14 Council Approved	2013-14 Revisions (thru Dec)	2013-14 Revised Budget	2013-14 Expended (thru Dec)	2014-15 Proposed
000-5	Contributions						
000-5-566	Cont. to Other Funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Total Contributions	-	-	-	-	-	-
Total	Cont./Trf. Chas. Land Trust	-	-	-	-	-	-

CITY OF CHARLESTON

Municipal Budget

Fiscal Year Ending June 30, 2015

001	General Fund						
444	Contributions/Transfers to Other Funds						
09	Other						
		2012-13 Actual Expended	2013-14 Council Approved	2013-14 Revisions (thru Dec)	2013-14 Revised Budget	2013-14 Expended (thru Dec)	2014-15 Proposed
000-5	Contributions						
000-5-566	Cont. to Other Funds	<u>19,816</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Total Contributions	19,816	-	-	-	-	-
Total	Other Funds	19,816	-	-	-	-	-

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2015

001 General Fund
500 Morris Square Property
00 Administrative

		2012-13 Actual Expended	2013-14 Council Approved	2013-14 Revisions (thru Dec)	2013-14 Revised Budget	2013-14 Expended (thru Dec)	2014-15 Proposed
000-1	Personal Services						
000-1-103	Salaries & Wages	42,644	34,083	-	34,083	21,052	34,083
000-1-104	FICA	3,024	2,607	-	2,607	1,473	2,607
000-1-105	Medical & Life Insurance	9,148	8,845	-	8,845	3,547	8,857
000-1-106	Retirement	5,979	4,942	-	4,942	3,053	4,772
000-1-111	Dental/Optical Insurance	455	505	-	505	234	506
000-1-112	Insurance - Payroll Deduction	(3,361)	(2,157)	-	(2,157)	(1,792)	(2,157)
	Total Personal Services	57,889	48,825	-	48,825	27,567	48,667
000-2	Contractual Services						
000-2-211	Telephone	993	1,000	-	1,000	195	1,000
000-2-213	Utilities	158,084	165,000	-	165,000	62,255	170,000
000-2-215	Maint. & Repair-Bldg/Ground	2,344	10,000	-	10,000	5,708	10,000
000-2-226	Insurance - WC and UC	1,524	1,518	-	1,518	879	1,525
000-2-230	Contracted Services	12,959	30,000	-	30,000	5,573	25,000
	Total Contractual Services	175,905	207,518	-	207,518	74,609	207,525
000-3	Commodities						
000-3-341	Material & Supplies	13,760	25,000	-	25,000	10,470	25,000
000-3-345	Uniforms	-	300	-	300	-	300
	Total Commodities	13,760	25,300	-	25,300	10,470	25,300
Total	Morris Square Property	247,553	281,643	-	281,643	112,646	281,493

CITY OF CHARLESTON

Municipal Budget

Fiscal Year Ending June 30, 2015

001 General Fund
501 Wellness Center
00 Administrative

		2012-13	2013-14	2013-14	2013-14	2013-14	2014-15
		Actual	Council	Revisions	Revised	Expended	Proposed
		Expended	Approved	(thru Dec)	Budget	(thru Dec)	
000-2	Contractual Services						
000-2-211	Telephone	958	1,500	-	1,500	311	1,000
000-2-219	Bldg. & Equipment Rents	960	1,500	-	1,500	480	1,500
000-2-230	Contracted Services	606,041	450,000	-	450,000	307,115	786,000
	Total Contractual Services	607,958	453,000	-	453,000	307,906	788,500
000-3	Commodities						
000-3-341	Material & Supplies	8,797	12,000	-	12,000	1,176	5,000
	Total Commodities	8,797	12,000	-	12,000	1,176	5,000
Total	Wellness Center	616,755	465,000	-	465,000	309,082	793,500

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2015

001	General Fund						
566	Public Works						
00	Administrative						
		2012-13	2013-14	2013-14	2013-14	2013-14	2014-15
		Actual	Council	Revisions	Revised	Expended	Proposed
		Expended	Approved	(thru Dec)	Budget	(thru Dec)	
000-1	Personal Services						
000-1-103	Salaries & Wages	157,383	170,805	-	169,274	81,625	170,805
000-1-104	FICA	11,979	13,067	-	12,949	6,243	13,067
000-1-105	Medical & Life Insurance	18,297	17,690	-	14,160	7,094	17,714
000-1-106	Retirement	22,065	24,767	-	23,698	11,836	23,913
000-1-111	Dental/Optical Insurance	909	1,010	-	1,125	468	1,012
000-1-112	Insurance - Payroll Deduction	(41)	(4,315)	-	(4,617)	(20)	(4,315)
	Total Personal Services	210,592	223,024	-	216,589	107,246	222,195
000-2	Contractual Services						
000-2-211	Telephone	19,336	17,000	-	17,000	8,475	17,000
000-2-213	Utilities	82,741	100,000	-	100,000	41,768	103,000
000-2-214	Travel	1,736	500	-	500	12	500
000-2-221	Training	520	2,500	-	2,500	-	2,500
000-2-226	Insurance - WC and UC	3,048	3,036	-	2,976	1,757	3,050
	Total Contractual Services	107,382	123,036	-	122,976	52,012	126,050
000-3	Commodities						
000-3-341	Material & Supplies	225	2,500	-	2,500	-	2,500
	Total Commodities	225	2,500	-	2,500	-	2,500
Total	Public Works	318,198	348,560	-	342,065	159,257	350,746

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2015

001 General Fund
567 Public Grounds
00 Administrative

		2012-13	2013-14	2013-14	2013-14	2013-14	2014-15
		Actual	Council	Revisions	Revised	Expended	Proposed
		Expended	Approved	(thru Dec)	Budget	(thru Dec)	
000-1	Personal Services						
000-1-103	Salaries & Wages	814,813	921,162	-	921,162	432,867	921,162
000-1-104	FICA	58,612	70,469	-	70,469	31,108	70,469
000-1-105	Medical & Life Insurance	222,045	247,665	-	247,665	96,351	248,000
000-1-106	Retirement	111,299	133,568	-	133,568	62,127	128,963
000-1-111	Dental/Optical Insurance	11,247	14,142	-	14,142	6,325	14,161
000-1-112	Insurance - Payroll Deduction	(45,663)	(60,406)	-	(60,406)	(25,318)	(60,406)
	Total Personal Services	1,172,354	1,326,600	-	1,326,600	603,459	1,322,348
000-2	Contractual Services						
000-2-213	Utilities	1,487	-	-	-	589	-
000-2-214	Travel	535	700	-	700	308	700
000-2-215	Maint. & Repair-Bldg/Ground	12,734	12,500	-	12,500	5,691	12,500
000-2-216	Maint. & Repair - Equipment	29,003	30,000	-	30,000	12,856	30,000
000-2-219	Bldg. & Equipment Rents	-	500	-	500	-	500
000-2-221	Training	45	300	-	300	271	300
000-2-222	Dues & Subscriptions	-	200	-	200	-	200
000-2-223	Professional Services	15,954	-	15,000	15,000	18,807	-
000-2-226	Insurance - WC and UC	37,461	42,497	-	42,497	23,696	42,706
000-2-230	Contracted Services	79,783	5,000	-	5,000	1,127	5,000
	Total Contractual Services	177,001	91,697	15,000	106,697	63,344	91,906
000-3	Commodities						
000-3-341	Material & Supplies	65,716	65,000	-	65,000	25,104	65,000
000-3-345	Uniforms	11,637	3,500	-	3,500	2,774	18,000
	Total Commodities	77,353	68,500	-	68,500	27,877	83,000
Total	Public Grounds	1,426,707	1,486,797	15,000	1,501,797	694,681	1,497,255

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2015

001	General Fund						
567	Public Grounds						
01	Carriage Trail						
		2012-13	2013-14	2013-14	2013-14	2013-14	2014-15
		Actual	Council	Revisions	Revised	Expended	Proposed
		Expended	Approved	(thru Dec)	Budget	(thru Dec)	
000-1	Personal Services						
000-1-103	Salaries & Wages	35,016	57,650	-	57,650	29,705	57,650
000-1-104	FICA	2,460	4,410	-	4,410	2,053	4,410
000-1-105	Medical & Life Insurance	10,427	17,690	-	17,690	7,094	17,690
000-1-106	Retirement	4,915	8,359	-	8,359	4,307	8,071
000-1-111	Dental/Optical Insurance	568	1,010	-	1,010	468	1,010
000-1-112	Insurance - Payroll Deduction	(3,096)	(4,315)	-	(4,315)	(2,868)	(4,315)
	Total Personal Services	50,290	84,804	-	84,804	40,759	84,517
000-2	Contractual Services						
000-2-215	Maint. & Repair-Bldg/Ground	-	-	-	-	-	1,000
000-2-223	Professional Services	3,000	-	-	-	180	500
000-2-226	Insurance - WC and UC	2,123	3,036	-	3,036	1,757	3,036
000-2-230	Contracted Services	-	600	-	600	36	-
	Total Contractual Services	5,123	3,636	-	3,636	1,973	4,536
000-3	Commodities						
000-3-341	Material & Supplies	5,357	10,000	-	10,000	2,972	7,000
000-3-345	Uniforms	-	200	-	200	-	1,200
	Total Commodities	5,357	10,200	-	10,200	2,972	8,200
Total	Public Grounds - Carriage Trail	60,770	98,640	-	98,640	45,704	97,253

CITY OF CHARLESTON

Municipal Budget

Fiscal Year Ending June 30, 2015

001 General Fund
699 Contingency
00 Administrative

		2012-13 Actual Expended	2013-14 Council Approved	2013-14 Revisions (thru Dec)	2013-14 Revised Budget	2013-14 Expended (thru Dec)	2014-15 Proposed
000-5 Contributions							
000-5-598 Contingency		<u>-</u>	<u>77,460</u>	<u>75,482</u>	<u>152,942</u>	<u>-</u>	<u>80,000</u>
	Total Contributions		77,460	75,482	152,942	-	80,000
Total	Contingency		77,460	75,482	152,942	-	80,000

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2015

001	General Fund						
700	Police						
00	Uniformed						
		2012-13	2013-14	2013-14	2013-14	2013-14	2014-15
		Actual	Council	Revisions	Revised	Expended	Proposed
		Expended	Approved	(thru Dec)	Budget	(thru Dec)	
000-1	Personal Services						
000-1-103	Salaries & Wages	8,927,534	8,927,599	-	8,927,599	4,407,683	8,974,574
000-1-104	FICA	121,101	129,450	-	129,450	60,084	130,131
000-1-105	Medical & Life Insurance	1,451,083	1,441,764	-	1,441,764	551,242	1,443,712
000-1-106	Retirement	1,614	-	-	-	-	-
000-1-107	Pol/Fire Pensions - Closed Plan	4,597,313	4,689,473	-	4,689,473	2,959,300	4,996,841
001-1-107	Pol/Fire Pensions - New Plan	28,547	56,100	-	56,100	26,140	93,719
000-1-110	Uniform Allowances	113,634	114,200	-	114,200	112,722	114,200
000-1-111	Dental/Optical Insurance	71,820	82,327	-	82,327	36,358	82,439
000-1-112	Insurance - Payroll Deduction	(472,553)	(351,650)	-	(351,650)	(231,753)	(351,650)
	Total Personal Services	14,840,093	15,089,263	-	15,089,263	7,921,775	15,483,966
000-2	Contractual Services						
000-2-211	Telephone	95,619	106,000	-	106,000	39,410	106,000
000-2-212	Printing	1,560	5,600	-	5,600	2,698	5,600
000-2-213	Utilities	110,555	105,000	-	105,000	29,391	105,000
000-2-214	Travel	16,366	15,200	-	15,200	13,934	20,000
000-2-216	Maint. & Repair - Equipment	115,136	137,500	-	137,500	87,261	137,500
000-2-217	Maint. & Repair - Vehicles	72,891	65,600	-	65,600	19,369	65,600
000-2-219	Bldg. & Equipment Rents	64,175	85,000	-	85,000	33,998	65,000
000-2-220	Advertising/Legal Publications	3,784	7,200	-	7,200	1,716	11,200
000-2-221	Training	33,315	42,000	-	42,000	15,963	37,500
000-2-222	Dues & Subscriptions	6,269	6,000	-	6,000	3,235	6,000
000-2-223	Professional Services	60,711	75,000	-	75,000	20,609	57,000
000-2-226	Insurance - WC and UC	240,825	247,396	-	247,396	136,419	248,611
000-2-239	Fine Supported Training	19,230	-	13,348	13,348	896	-
	Total Contractual Services	840,436	897,496	13,348	910,844	404,899	865,011
000-3	Commodities						
000-3-340	Cash Over (Short)	774	-	-	-	-	-
000-3-341	Material & Supplies	100,036	105,000	-	105,000	33,697	105,000
000-3-343	Gas, Oil & Tires	353	2,000	-	2,000	335	1,000
000-3-344	Prisoner Other Costs	64,123	137,000	-	137,000	53,219	137,000
000-3-345	Uniforms	37,593	77,500	-	77,500	19,403	50,000
	Total Commodities	202,879	321,500	-	321,500	106,653	293,000
Total	Police - Uniformed	15,883,408	16,308,259	13,348	16,321,607	8,433,327	16,641,977

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2015

001 General Fund
700 Police
01 Civilian

		2012-13 Actual Expended	2013-14 Council Approved	2013-14 Revisions (thru Dec)	2013-14 Revised Budget	2013-14 Expended (thru Dec)	2014-15 Proposed
000-1	Personal Services						
000-1-103	Salaries & Wages	974,427	1,031,515	(58,555)	972,960	455,613	953,929
000-1-104	FICA	70,537	78,911	(4,480)	74,431	32,914	72,976
000-1-105	Medical & Life Insurance	226,429	229,975	(13,608)	216,367	80,306	212,571
000-1-106	Retirement	125,649	138,941	(8,491)	130,450	61,914	123,288
000-1-110	Uniform Allowances	600	600	-	600	676	600
000-1-111	Dental/Optical Insurance	11,205	13,132	(777)	12,355	5,299	12,138
000-1-112	Insurance - Payroll Deduction	<u>(50,903)</u>	<u>(56,091)</u>	<u>3,319</u>	<u>(52,772)</u>	<u>(23,964)</u>	<u>(51,777)</u>
	Total Personal Services	1,357,944	1,436,983	(82,592)	1,354,391	612,758	1,323,725
000-2	Contractual Services						
000-2-226	Insurance - WC and UC	<u>38,264</u>	<u>39,462</u>	<u>(2,335)</u>	<u>37,127</u>	<u>20,278</u>	<u>36,605</u>
	Total Contractual Services	38,264	39,462	(2,335)	37,127	20,278	36,605
000-5	Contributions						
000-5-568	Other Contributions	<u>24,000</u>	<u>24,000</u>	<u>-</u>	<u>24,000</u>	<u>12,000</u>	<u>24,000</u>
	Total Contributions	24,000	24,000	-	24,000	12,000	24,000
Total	Police - Civilian	1,420,208	1,500,445	(84,927)	1,415,518	645,035	1,384,331

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2015

001	General Fund						
700	Police						
03	Charleston Leadership on Public Safety						
		2012-13 Actual Expended	2013-14 Council Approved	2013-14 Revisions (thru Dec)	2013-14 Revised Budget	2013-14 Expended (thru Dec)	2014-15 Proposed
000-5	Contributions						
000-5-568	Other Contributions	<u>5,000</u>	<u>5,000</u>	<u>-</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
	Total Contributions	5,000	5,000	-	5,000	5,000	5,000
Total	Chas. Leadership Pub. Safety	5,000	5,000	-	5,000	5,000	5,000

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2015

001 General Fund
700 Police - Uniform
93 Retiree Health Benefits

		2012-13 Actual Expended	2013-14 Council Approved	2013-14 Revisions (thru Dec)	2013-14 Revised Budget	2013-14 Expended (thru Dec)	2014-15 Proposed
000-1	Personal Services						
000-1-105	Medical & Life Insurance	1,237,775	1,100,000	-	1,100,000	535,308	1,100,000
000-1-111	Dental/Optical Insurance	80,225	75,000	-	75,000	45,931	75,000
000-1-112	Insurance - Payroll Deduction	(272,047)	(275,000)	-	(275,000)	(142,612)	(275,000)
	Total Personal Services	1,045,953	900,000	-	900,000	438,626	900,000
Total	Police Retiree Benefits	1,045,953	900,000	-	900,000	438,626	900,000

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2015

001	General Fund						
706	Fire						
00	Uniformed						
		2012-13	2013-14	2013-14	2013-14	2013-14	2014-15
		Actual	Council	Revisions	Revised	Expended	Proposed
		Expended	Approved	(thru Dec)	Budget	(thru Dec)	
000-1	Personal Services						
000-1-103	Salaries & Wages	8,035,741	8,419,504	-	8,419,504	4,078,494	8,589,406
000-1-104	FICA	111,626	122,083	-	122,083	55,916	124,546
000-1-105	Medical & Life Insurance	1,455,017	1,512,525	-	1,512,525	560,340	1,514,569
000-1-106	Retirement	484	-	-	-	-	-
000-1-107	Pol/Fire Pensions - Closed Plan	4,935,630	5,189,413	-	5,189,413	3,105,100	5,624,201
001-1-107	Pol/Fire Pensions - New Plan	8,544	38,103	-	38,103	22,112	116,762
000-1-110	Uniform Allowances	118,450	119,800	-	119,800	114,791	119,800
000-1-111	Dental/Optical Insurance	72,001	86,368	-	86,368	36,993	86,485
000-1-112	Insurance - Payroll Deduction	(428,098)	(368,909)	-	(368,909)	(215,463)	(368,909)
	Total Personal Services	14,309,394	15,118,887	-	15,118,887	7,758,282	15,806,860
000-2	Contractual Services						
000-2-211	Telephone	37,996	35,000	-	35,000	16,692	60,500
000-2-212	Printing	1,543	1,500	-	1,500	1,302	1,500
000-2-213	Utilities	172,300	182,000	-	182,000	72,267	170,000
000-2-214	Travel	14,959	21,000	-	21,000	9,865	21,000
000-2-215	Maint. & Repair-Bldg/Ground	38,958	45,500	-	45,500	30,259	45,500
000-2-216	Maint. & Repair - Equipment	42,767	60,000	-	60,000	10,709	45,000
000-2-217	Maint. & Repair - Vehicles	22,665	15,000	-	15,000	118	15,000
000-2-219	Bldg. & Equipment Rents	6,981	6,000	-	6,000	3,139	6,000
000-2-220	Advertising/Legal Publications	609	-	-	-	-	1,000
000-2-221	Training	45,957	50,000	-	50,000	3,770	50,000
000-2-222	Dues & Subscriptions	3,383	1,500	-	1,500	1,500	3,500
000-2-223	Professional Services	54,662	34,000	-	34,000	15,558	40,000
000-2-225	Laundry & Dry Cleaning	78	500	-	500	25	-
000-2-226	Insurance - WC and UC	241,905	259,538	-	259,538	137,011	260,813
000-2-230	Contracted Services	18,225	26,000	-	26,000	9,594	45,000
000-2-234	Fire Hydrant Rental	165,256	153,050	-	153,050	63,560	153,050
	Total Contractual Services	868,243	890,588	-	890,588	375,369	917,863
000-3	Commodities						
000-3-341	Material & Supplies	311,186	255,000	-	255,000	141,144	310,000
000-3-342	Fire Investigation	1,841	2,000	-	2,000	-	2,000
000-3-345	Uniforms	10,939	20,000	-	20,000	11,514	65,000
000-3-353	Computer Software	690	2,250	-	2,250	-	2,250
000-3-356	Fire Prevention	14,851	4,000	18,859	22,859	7,634	4,000
	Total Commodities	339,507	283,250	18,859	302,109	160,292	383,250
Total	Fire - Uniformed	15,517,144	16,292,725	18,859	16,311,584	8,293,943	17,107,973

CITY OF CHARLESTON

Municipal Budget

Fiscal Year Ending June 30, 2015

001 General Fund
706 Fire
01 Civilian

		2012-13 Actual Expended	2013-14 Council Approved	2013-14 Revisions (thru Dec)	2013-14 Revised Budget	2013-14 Expended (thru Dec)	2014-15 Proposed
000-1	Personal Services						
000-1-103	Salaries & Wages	77,126	82,292	-	82,292	39,499	82,292
000-1-104	FICA	5,456	6,295	-	6,295	2,799	6,295
000-1-105	Medical & Life Insurance	18,297	17,690	-	17,690	7,094	17,714
000-1-106	Retirement	10,813	11,932	-	11,932	5,727	11,521
000-1-111	Dental/Optical Insurance	909	1,010	-	1,010	468	1,012
000-1-112	Insurance - Payroll Deduction	(5,763)	(4,315)	-	(4,315)	(2,882)	(4,315)
	Total Personal Services	106,837	114,904	-	114,904	52,706	114,519
000-2	Contractual Services						
000-2-226	Insurance - WC and UC	3,048	3,036	-	3,036	1,757	3,050
	Total Contractual Services	3,048	3,036	-	3,036	1,757	3,050
Total	Fire - Civilian	109,885	117,940	-	117,940	54,463	117,570

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2015

001 General Fund
706 Fire - Uniform
93 Retiree Health Benefits

		2012-13 Actual Expended	2013-14 Council Approved	2013-14 Revisions (thru Dec)	2013-14 Revised Budget	2013-14 Expended (thru Dec)	2014-15 Proposed
000-1	Personal Services						
000-1-105	Medical & Life Insurance	1,999,356	1,500,000	-	1,500,000	439,504	1,500,000
000-1-111	Dental/Optical Insurance	62,390	75,000	-	75,000	59,056	75,000
000-1-112	Insurance - Payroll Deduction	(305,084)	(318,000)	-	(318,000)	(149,053)	(318,000)
	Total Personal Services	1,756,662	1,257,000	-	1,257,000	349,507	1,257,000
Total	Fire Retiree Health Benefits	1,756,662	1,257,000	-	1,257,000	349,507	1,257,000

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2015

001 General Fund
712 Traffic Engineering
00 Administrative

		2012-13 Actual Expended	2013-14 Council Approved	2013-14 Revisions (thru Dec)	2013-14 Revised Budget	2013-14 Expended (thru Dec)	2014-15 Proposed
000-1	Personal Services						
000-1-103	Salaries & Wages	283,347	288,956	-	288,956	144,706	430,953
000-1-104	FICA	20,113	22,105	-	22,105	10,275	32,968
000-1-105	Medical & Life Insurance	54,890	53,071	-	53,071	21,283	88,571
000-1-106	Retirement	39,725	41,899	-	41,899	20,982	60,333
000-1-111	Dental/Optical Insurance	2,728	3,030	-	3,030	1,404	5,058
000-1-112	Insurance - Payroll Deduction	(16,876)	(12,944)	-	(12,944)	(8,573)	(21,574)
	Total Personal Services	383,926	396,117	-	396,117	190,078	596,310
000-2	Contractual Services						
000-2-213	Utilities	176,090	130,000	-	130,000	79,260	180,000
000-2-214	Travel	-	1,500	-	1,500	-	1,500
000-2-216	Maint. & Repair - Equipment	20,060	18,000	-	18,000	7,387	18,000
000-2-221	Training	80	1,600	-	1,600	80	1,000
000-2-226	Insurance - WC and UC	9,144	9,107	-	9,107	5,271	15,252
000-2-230	Contracted Services	622,940	600,000	-	600,000	232,147	600,000
	Total Contractual Services	828,315	760,207	-	760,207	324,145	815,752
000-3	Commodities						
000-3-341	Material & Supplies	40,533	30,000	-	30,000	15,164	120,000
000-3-345	Uniforms	2,493	2,000	-	2,000	500	5,400
	Total Commodities	43,025	32,000	-	32,000	15,664	125,400
Total	Traffic Engineering	1,255,266	1,188,324	-	1,188,324	529,887	1,537,462

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2015

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

		2012-13 Actual Expended	2013-14 Council Approved	2013-14 Revisions (thru Dec)	2013-14 Revised Budget	2013-14 Expended (thru Dec)	2014-15 Proposed
000-1	Personal Services						
000-1-103	Salaries & Wages	144,749	146,377	-	146,377	73,189	146,377
000-1-104	FICA	10,689	11,198	-	11,198	5,423	11,198
000-1-105	Medical & Life Insurance	18,297	17,690	-	17,690	7,094	17,714
000-1-106	Retirement	20,293	21,225	-	21,225	10,612	20,493
000-1-111	Dental/Optical Insurance	909	1,010	-	1,010	468	1,012
000-1-112	Insurance - Payroll Deduction	(2,119)	(4,315)	-	(4,315)	(1,060)	(4,315)
	Total Personal Services	192,818	193,185	-	193,185	95,726	192,479
000-2	Contractual Services						
000-2-211	Telephone	4,024	6,000	-	6,000	614	4,800
000-2-214	Travel	499	2,000	-	2,000	-	2,000
000-2-216	Maint. & Repair - Equipment	2,252	1,000	-	1,000	80	1,000
000-2-219	Bldg. & Equipment Rents	4,086	5,600	-	5,600	1,350	6,800
000-2-221	Training	-	1,000	-	1,000	-	1,000
000-2-222	Dues & Subscriptions	1,517	1,500	-	1,500	406	1,500
000-2-226	Insurance - WC and UC	3,048	3,036	-	3,036	1,757	3,050
000-2-230	Contracted Services	125	-	-	-	-	-
	Total Contractual Services	15,551	20,136	-	20,136	4,207	20,150
000-3	Commodities						
000-3-341	Material & Supplies	10,347	15,000	-	15,000	2,777	15,000
	Total Commodities	10,347	15,000	-	15,000	2,777	15,000
Total	Homeland Security - Emg. Svcs.	218,716	228,321	-	228,321	102,710	227,629

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2015

001 General Fund
750 Street
00 Administrative

		2012-13 Actual Expended	2013-14 Council Approved	2013-14 Revisions (thru Dec)	2013-14 Revised Budget	2013-14 Expended (thru Dec)	2014-15 Proposed
000-1	Personal Services						
000-1-103	Salaries & Wages	2,467,831	2,606,683	-	2,606,683	1,269,843	2,464,686
000-1-104	FICA	175,975	199,411	-	199,411	90,627	188,548
000-1-105	Medical & Life Insurance	665,990	672,234	-	672,234	261,919	637,713
000-1-106	Retirement	345,052	376,374	-	376,374	184,081	343,516
000-1-111	Dental/Optical Insurance	32,981	38,386	-	38,386	17,282	36,415
000-1-112	Insurance - Payroll Deduction	(158,589)	(163,959)	-	(163,959)	(83,007)	(155,330)
	Total Personal Services	3,529,239	3,729,129	-	3,729,129	1,740,745	3,515,549
000-2	Contractual Services						
000-2-211	Telephone	478	-	-	-	-	-
000-2-219	Bldg. & Equipment Rents	1,818	6,000	-	6,000	1,048	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	109,288	115,350	-	115,350	64,366	109,816
000-2-230	Contracted Services	1,075	-	-	-	-	-
	Total Contractual Services	112,660	122,600	-	122,600	65,414	113,066
000-3	Commodities						
000-3-341	Material & Supplies	351,242	425,000	-	425,000	163,673	345,000
000-3-345	Uniforms	41,924	10,000	-	10,000	7,713	45,600
000-3-359	Snow Removal Equipment	185,231	450,000	-	450,000	-	450,000
	Total Commodities	578,398	885,000	-	885,000	171,386	840,600
Total	Street	4,220,297	4,736,729	-	4,736,729	1,977,545	4,469,215

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2015

001 General Fund
754 Equipment Maintenance
00 Administrative

		2012-13 Actual Expended	2013-14 Council Approved	2013-14 Revisions (thru Dec)	2013-14 Revised Budget	2013-14 Expended (thru Dec)	2014-15 Proposed
000-1	Personal Services						
000-1-103	Salaries & Wages	787,482	860,881	-	860,881	382,926	860,881
000-1-104	FICA	57,309	65,857	-	65,857	27,676	65,857
000-1-105	Medical & Life Insurance	187,832	194,594	-	194,594	75,165	194,857
000-1-106	Retirement	108,669	124,828	-	124,828	55,476	120,523
000-1-111	Dental/Optical Insurance	9,366	11,112	-	11,112	4,961	11,127
000-1-112	Insurance - Payroll Deduction	(37,186)	(47,462)	-	(47,462)	(20,265)	(47,462)
	Total Personal Services	1,113,472	1,209,810	-	1,209,810	525,940	1,205,783
000-2	Contractual Services						
000-2-214	Travel	23	-	-	-	-	1,500
000-2-216	Maint. & Repair - Equipment	1,017,215	1,081,965	-	1,081,965	459,515	1,025,000
000-2-219	Bldg. & Equipment Rents	450	5,000	-	5,000	540	1,000
000-2-221	Training	3,027	5,589	-	5,589	330	3,000
000-2-226	Insurance - WC and UC	30,991	33,391	-	33,391	18,825	33,555
000-2-230	Contracted Services	-	2,000	-	2,000	-	-
	Total Contractual Services	1,051,706	1,127,945	-	1,127,945	479,210	1,064,055
000-3	Commodities						
000-3-341	Material & Supplies	2,977	7,500	-	7,500	-	7,500
000-3-342	Fire Investigation	-	-	-	-	1,409	-
000-3-343	Gas, Oil & Tires	1,482,228	1,476,462	-	1,476,462	748,430	1,450,000
000-3-345	Uniforms	10,190	4,500	-	4,500	2,572	13,200
	Total Commodities	1,495,395	1,488,462	-	1,488,462	752,410	1,470,700
Total	Equipment Maintenance	3,660,573	3,826,217	-	3,826,217	1,757,560	3,740,538

CITY OF CHARLESTON

Municipal Budget

Fiscal Year Ending June 30, 2015

001 General Fund
800 Refuse & Recycling
00 Administrative

		2012-13 Actual Expended	2013-14 Council Approved	2013-14 Revisions (thru Dec)	2013-14 Revised Budget	2013-14 Expended (thru Dec)	2014-15 Proposed
000-1	Personal Services						
000-1-103	Salaries & Wages	2,132,990	2,272,808	-	2,272,808	1,059,281	2,272,808
000-1-104	FICA	152,965	173,870	-	173,870	75,498	173,870
000-1-105	Medical & Life Insurance	578,350	592,627	-	592,627	227,139	593,428
000-1-106	Retirement	289,167	329,557	-	329,557	153,502	318,193
000-1-111	Dental/Optical Insurance	28,805	33,840	-	33,840	15,017	33,886
000-1-112	Insurance - Payroll Deduction	(129,825)	(144,543)	-	(144,543)	(71,415)	(144,543)
	Total Personal Services	3,052,453	3,258,159	-	3,258,159	1,459,022	3,247,641
000-2	Contractual Services						
000-2-216	Maint. & Repair - Equipment	1,442	1,400	-	1,400	975	1,400
000-2-219	Bldg. & Equipment Rents	19,880	21,000	-	21,000	3,290	2,300
000-2-221	Training	-	2,000	-	2,000	139	1,000
000-2-222	Dues & Subscriptions	-	200	-	200	-	200
000-2-226	Insurance - WC and UC	96,521	101,690	-	101,690	55,986	102,190
000-2-230	Contracted Services	17,748	21,000	-	21,000	11,679	21,000
	Total Contractual Services	135,592	147,290	-	147,290	72,069	128,090
000-3	Commodities						
000-3-341	Material & Supplies	302,331	425,000	-	425,000	338,574	350,000
000-3-345	Uniforms	23,304	15,000	-	15,000	10,442	41,400
	Total Commodities	325,635	440,000	-	440,000	349,016	391,400
Total	Refuse & Recycling	3,513,680	3,845,449	-	3,845,449	1,880,108	3,767,131

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2015

001 General Fund
803 Kanawha-Charleston Health
00 Administrative

		2012-13 Actual Expended	2013-14 Council Approved	2013-14 Revisions (thru Dec)	2013-14 Revised Budget	2013-14 Expended (thru Dec)	2014-15 Proposed
000-5	Contributions						
000-5-567	Cont. to Other Govt. Units	<u>100,000</u>	<u>125,000</u>	<u>-</u>	<u>125,000</u>	<u>62,500</u>	<u>125,000</u>
	Total Contributions	100,000	125,000	-	125,000	62,500	125,000
Total	Kanawha-Charleston Health	100,000	125,000	-	125,000	62,500	125,000

CITY OF CHARLESTON

Municipal Budget

Fiscal Year Ending June 30, 2015

001 General Fund
804 Other Health Program
00 CARES (Presteria)

		2012-13 Actual Expended	2013-14 Council Approved	2013-14 Revisions (thru Dec)	2013-14 Revised Budget	2013-14 Expended (thru Dec)	2014-15 Proposed
000-5 Contributions							
000-5-568 Other Contributions		<u>48,000</u>	<u>48,000</u>	<u>-</u>	<u>48,000</u>	<u>24,000</u>	<u>48,000</u>
	Total Contributions	48,000	48,000	-	48,000	24,000	48,000
Total	CARES (Presteria)	48,000	48,000	-	48,000	24,000	48,000

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2015

001	General Fund						
900	Parks & Recreation						
00	Administrative						
		2012-13	2013-14	2013-14	2013-14	2013-14	2014-15
		Actual	Council	Revisions	Revised	Expended	Proposed
		Expended	Approved	(thru Dec)	Budget	(thru Dec)	
000-1	Personal Services						
000-1-103	Salaries & Wages	1,357,552	1,549,098	-	1,549,098	739,580	1,549,098
000-1-104	FICA	99,702	118,506	-	118,506	54,229	118,506
000-1-105	Medical & Life Insurance	297,102	291,891	-	291,891	120,679	292,285
000-1-106	Retirement	152,963	181,119	-	181,119	80,982	174,874
000-1-111	Dental/Optical Insurance	14,746	16,668	-	16,668	7,930	16,690
000-1-112	Insurance - Payroll Deduction	(53,084)	(71,193)	-	(71,193)	(29,523)	(71,193)
	Total Personal Services	1,868,982	2,086,089	-	2,086,089	973,876	2,080,260
000-2	Contractual Services						
000-2-211	Telephone	18,566	18,000	-	18,000	8,762	18,000
000-2-212	Printing	339	-	-	-	-	-
000-2-213	Utilities	386,766	250,000	-	250,000	165,185	375,000
000-2-214	Travel	614	1,000	-	1,000	196	1,000
000-2-215	Maint. & Repair-Bldg/Ground	39,773	40,000	-	40,000	13,435	40,000
000-2-216	Maint. & Repair - Equipment	15,100	15,000	-	15,000	4,115	15,000
000-2-219	Bldg. & Equipment Rents	11,509	12,000	-	12,000	4,576	12,000
000-2-220	Advertising/Legal Publications	7,662	9,000	-	9,000	3,718	9,000
000-2-221	Training	1,080	2,500	-	2,500	125	2,500
000-2-222	Dues & Subscriptions	188	1,000	-	1,000	783	1,000
000-2-226	Insurance - WC and UC	48,415	50,086	-	50,086	29,525	50,332
000-2-230	Contracted Services	167,989	205,000	(24,804)	180,196	29,404	190,000
	Total Contractual Services	697,999	603,586	(24,804)	578,782	259,825	713,832
000-3	Commodities						
000-3-341	Material & Supplies	150,640	175,000	-	175,000	52,252	150,000
000-3-345	Uniforms	9,999	10,000	-	10,000	6,632	10,000
000-3-346	Resale Food	8,807	12,000	-	12,000	5,174	10,000
000-3-347	Resale Merchandise	323	1,500	-	1,500	-	1,000
000-3-351	Athletic Supplies	12,499	12,500	-	12,500	749	12,500
000-3-354	Special Event Supplies	12,499	12,500	-	12,500	7,155	15,000
	Total Commodities	194,767	223,500	-	223,500	71,961	198,500
Total	Parks & Recreation	2,761,748	2,913,175	(24,804)	2,888,371	1,305,662	2,992,593

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2015

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

		2012-13 Actual Expended	2013-14 Council Approved	2013-14 Revisions (thru Dec)	2013-14 Revised Budget	2013-14 Expended (thru Dec)	2014-15 Proposed
000-5	Contributions						
000-5-568	Other Contributions	<u>1,483,912</u>	<u>1,825,000</u>	<u>-</u>	<u>1,825,000</u>	<u>594,644</u>	<u>1,650,000</u>
	Total Contributions	1,483,912	1,825,000	-	1,825,000	594,644	1,650,000
Total	CVB - Hotel/Motel Tax	1,483,912	1,825,000	-	1,825,000	594,644	1,650,000

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2015

001 General Fund
903 Festivals
00 Administrative

		2012-13 Actual Expended	2013-14 Council Approved	2013-14 Revisions (thru Dec)	2013-14 Revised Budget	2013-14 Expended (thru Dec)	2014-15 Proposed
000-5	Contributions						
000-5-568	Other Contributions	<u>330,801</u>	<u>240,000</u>	<u>-</u>	<u>240,000</u>	<u>-</u>	<u>239,000</u>
	Total Contributions	330,801	240,000	-	240,000	-	239,000
Total	Festivals	330,801	240,000	-	240,000	-	239,000

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2015

001 General Fund
903 Festivals
01 Live on the Levee

		2012-13 Actual Expended	2013-14 Council Approved	2013-14 Revisions (thru Dec)	2013-14 Revised Budget	2013-14 Expended (thru Dec)	2014-15 Proposed
000-5	Contributions						
000-5-568	Other Contributions	-	25,000	-	25,000	-	25,000
	Total Contributions	-	25,000	-	25,000	-	25,000
Total	Festivals - Live on the Levee	-	25,000	-	25,000	-	25,000

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2015

001 General Fund
906 Arts and Humanities
00 Contributions

		2012-13 Actual Expended	2013-14 Council Approved	2013-14 Revisions (thru Dec)	2013-14 Revised Budget	2013-14 Expended (thru Dec)	2014-15 Proposed
000-5	Contributions						
000-5-568	Cont. to Fund for the Arts	77,000	77,000	-	77,000	38,500	77,000
000-5-568	Cont. to Sister Cities	-	5,000	-	5,000	-	5,000
000-5-568	Cont. to WV Symphony	10,000	10,000	-	10,000	10,000	10,000
	Total Contributions	87,000	92,000	-	92,000	48,500	92,000
Total	Arts & Humanities	87,000	92,000	-	92,000	48,500	92,000

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2015

001 General Fund
906 Arts and Humanities
01 Public Arts

		2012-13 Actual Expended	2013-14 Council Approved	2013-14 Revisions (thru Dec)	2013-14 Revised Budget	2013-14 Expended (thru Dec)	2014-15 Proposed
000-1	Personal Services						
000-1-103	Salaries & Wages	-	60,471	-	60,471	-	60,471
000-1-104	FICA	-	4,626	-	4,626	-	4,626
000-1-105	Medical & Life Insurance	-	8,845	-	8,845	-	8,857
000-1-106	Retirement	-	8,768	-	8,768	-	8,466
000-1-111	Dental/Optical Insurance	-	505	-	505	-	506
000-1-112	Insurance - Payroll Deduction	-	(2,157)	-	(2,157)	-	(2,157)
	Total Personal Services	-	81,058	-	81,058	-	80,768
000-2	Contractual Services						
000-2-211	Telephone	-	600	-	600	-	600
000-2-212	Printing	-	1,000	-	1,000	-	-
000-2-214	Travel	-	1,000	-	1,000	-	1,000
000-2-219	Bldg. & Equipment Rents	-	-	-	-	-	3,000
000-2-221	Training	-	500	-	500	-	1,000
000-2-222	Dues & Subscriptions	-	500	-	500	-	500
000-2-223	Professional Services	-	1,500	-	1,500	-	1,000
000-2-226	Insurance - WC and UC	-	1,518	-	1,518	-	1,525
	Total Contractual Services	-	6,618	-	6,618	-	8,625
000-3	Commodities						
000-3-341	Material & Supplies	-	1,500	-	1,500	-	3,000
	Total Commodities	-	1,500	-	1,500	-	3,000
Total	Public Arts	-	89,176	-	89,176	-	92,394

CITY OF CHARLESTON

Municipal Budget

Fiscal Year Ending June 30, 2015

001	General Fund						
910	Mun. Audit./Civ. Ctr.						
00	Municipal Auditorium						
		2012-13	2013-14	2013-14	2013-14	2013-14	2014-15
		Actual	Council	Revisions	Revised	Expended	Proposed
		Expended	Approved	(thru Dec)	Budget	(thru Dec)	
000-1	Personal Services						
000-1-103	Salaries & Wages	88,427	103,833	-	103,833	48,867	103,833
000-1-104	FICA	6,184	7,943	-	7,943	3,412	7,943
000-1-105	Medical & Life Insurance	23,466	26,536	-	26,536	10,641	26,571
000-1-106	Retirement	12,400	15,056	-	15,056	7,086	14,537
000-1-111	Dental/Optical Insurance	1,189	1,515	-	1,515	702	1,517
000-1-112	Insurance - Payroll Deduction	(6,795)	(6,472)	-	(6,472)	(4,200)	(6,472)
	Total Personal Services	124,872	148,411	-	148,411	66,508	147,929
000-2	Contractual Services						
000-2-211	Telephone	1,008	1,800	-	1,800	343	1,200
000-2-213	Utilities	84,026	85,000	-	85,000	23,125	85,000
000-2-215	Maint. & Repair-Bldg/Ground	6,494	8,000	-	8,000	372	8,000
000-2-216	Maint. & Repair - Equipment	8,776	9,000	-	9,000	10,222	10,500
000-2-226	Insurance - WC and UC	3,985	4,553	-	4,553	2,636	4,576
000-2-230	Contracted Services	-	-	-	-	-	-
	Total Contractual Services	104,289	108,353	-	108,353	36,698	109,276
000-3	Commodities						
000-3-341	Material & Supplies	5,181	6,000	-	6,000	2,581	6,000
	Total Commodities	5,181	6,000	-	6,000	2,581	6,000
Total	Municipal Auditorium	234,342	262,764	-	262,764	105,787	263,205

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2015

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

		2012-13 Actual Expended	2013-14 Council Approved	2013-14 Revisions (thru Dec)	2013-14 Revised Budget	2013-14 Expended (thru Dec)	2014-15 Proposed
000-5	Contributions						
000-5-566	Debt Service	440,664	432,975	4,000	436,975	317,955	436,975
001-5-566	Health Care	288,331	272,000	(42,944)	229,056	127,875	229,056
002-5-566	Operational Subsidy	409,000	474,039	(3,059)	470,980	150,000	470,980
	Total Contributions	1,137,995	1,179,014	(42,003)	1,137,011	595,831	1,137,011
Total	Civic Center Support	1,137,995	1,179,014	(42,003)	1,137,011	595,831	1,137,011

**CITY OF CHARLESTON
Municipal Budget**

Fiscal Year Ending June 30, 2015

001 General Fund
911 Charleston Area Alliance
00 Administrative

		2012-13 Actual Expended	2013-14 Council Approved	2013-14 Revisions (thru Dec)	2013-14 Revised Budget	2013-14 Expended (thru Dec)	2014-15 Proposed
000-5	Contributions						
000-5-568	Other Contributions	<u>100,000</u>	<u>100,000</u>	<u>-</u>	<u>100,000</u>	<u>50,000</u>	<u>100,000</u>
	Total Contributions	100,000	100,000	-	100,000	50,000	100,000
Total	Charleston Area Alliance	100,000	100,000	-	100,000	50,000	100,000

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2015

001 General Fund
916 Library
00 Administrative

		2012-13 Actual Expended	2013-14 Council Approved	2013-14 Revisions (thru Dec)	2013-14 Revised Budget	2013-14 Expended (thru Dec)	2014-15 Proposed
000-5	Contributions						
000-5-567	Cont. to Other Govt. Units	<u>891,104</u>	<u>925,626</u>	<u>-</u>	<u>925,626</u>	<u>462,813</u>	<u>923,727</u>
	Total Contributions	891,104	925,626	-	925,626	462,813	923,727
Total	Library	891,104	925,626	-	925,626	462,813	923,727

CITY OF CHARLESTON
Municipal Budget

Fiscal Year Ending June 30, 2015

001 General Fund
919 Stadiums
00 Appalachian Power Park

		2012-13 Actual Expended	2013-14 Council Approved	2013-14 Revisions (thru Dec)	2013-14 Revised Budget	2013-14 Expended (thru Dec)	2014-15 Proposed
000-2	Contractual Services						
000-2-213	Utilities	171,361	180,000	-	180,000	32,432	180,000
000-2-215	Maint. & Repair-Bldg/Ground	29,717	25,000	-	25,000	3,258	25,000
000-2-219	Bldg. & Equipment Rents	2,100	-	-	-	-	5,000
000-2-230	Contracted Services	6,963	25,000	-	25,000	135	25,000
	Total Contractual Services	210,142	230,000	-	230,000	35,825	235,000
000-3	Commodities						
000-3-341	Material & Supplies	31,513	30,000	-	30,000	4,957	35,000
	Total Commodities	31,513	30,000	-	30,000	4,957	35,000
000-5	Contributions						
000-5-568	Other Contributions	100,000	100,000	-	100,000	50,000	100,000
	Total Contributions	100,000	100,000	-	100,000	50,000	100,000
Total	Appalachian Power Park	341,655	360,000	-	360,000	90,782	370,000

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2015

001	General Fund						
952	Spring Hill Cemetery						
00	Administrative						
		2012-13 Actual Expended	2013-14 Council Approved	2013-14 Revisions (thru Dec)	2013-14 Revised Budget	2013-14 Expended (thru Dec)	2014-15 Proposed
000-1	Personal Services						
000-1-103	Salaries & Wages	350,550	379,298	-	379,298	174,909	379,298
000-1-104	FICA	23,369	29,016	-	29,016	12,675	29,016
000-1-105	Medical & Life Insurance	73,186	70,761	-	70,761	26,409	70,857
000-1-106	Retirement	42,209	50,056	-	50,056	21,182	44,461
000-1-111	Dental/Optical Insurance	3,637	4,041	-	4,041	1,747	4,046
000-1-112	Insurance - Payroll Deduction	(18,164)	(17,259)	-	(17,259)	(9,086)	(17,259)
	Total Personal Services	474,787	515,913	-	515,913	227,836	510,419
000-2	Contractual Services						
000-2-211	Telephone	5,953	6,000	-	6,000	2,827	6,000
000-2-213	Utilities	14,469	12,500	-	12,500	4,669	15,000
000-2-214	Travel	3,151	3,000	-	3,000	-	3,000
000-2-215	Maint. & Repair-Bldg/Ground	59	2,500	-	2,500	-	2,500
000-2-216	Maint. & Repair - Equipment	1,969	6,000	-	6,000	-	6,000
000-2-219	Bldg. & Equipment Rents	3,168	2,600	-	2,600	1,570	2,600
000-2-220	Advertising/Legal Publications	570	2,000	-	2,000	65	2,000
000-2-221	Training	1,690	3,000	-	3,000	-	3,000
000-2-222	Dues & Subscriptions	2,154	1,200	-	1,200	595	1,200
000-2-223	Professional Services	1,628	5,000	-	5,000	952	5,000
000-2-226	Insurance - WC and UC	12,192	12,142	-	12,142	6,691	12,202
000-2-230	Contracted Services	57,801	85,000	-	85,000	20,474	85,000
	Total Contractual Services	104,805	140,942	-	140,942	37,842	143,502
000-3	Commodities						
000-3-341	Material & Supplies	29,298	38,000	-	38,000	9,710	38,000
000-3-345	Uniforms	2,728	1,500	-	1,500	500	1,500
000-3-347	Resale Merchandise	17,445	25,000	-	25,000	3,680	25,000
000-3-358	Commissions	17,400	12,675	-	12,675	6,875	12,675
	Total Commodities	66,871	77,175	-	77,175	20,764	77,175
000-5	Contributions						
000-5-566	Cont. to Other Funds	21,761	26,325	-	26,325	-	26,325
	Total Contributions	21,761	26,325	-	26,325	-	26,325
Total	Spring Hill Cemetery	668,224	760,355	-	760,355	286,442	757,421

CITY OF CHARLESTON

Municipal Budget
Fiscal Year Ending June 30, 2015

Section 7

Capital Projects Expenditures Budgets

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2015

001	General Fund						
975	General Government						
00	Capital Outlay						
		2012-13	2013-14	2013-14	2013-14	2013-14	2014-15
		Actual	Council	Revisions	Revised	Expended	Proposed
		Expended	Approved	(thru Dec)	Budget	(thru Dec)	
xxx-4	C/O - Major Improvements						
412-4-458	City Manager	-	500,000	-	500,000	10,425	-
567-4-458	Public Grounds	-	3,000	-	3,000	4,370	-
	Total C/O - Major Improvement	-	503,000	-	503,000	14,794	-
xxx-4	C/O - Equipment						
412-4-459	City Manager - Admin.	-	-	10,000	10,000	10,000	-
412-4-459	City Manager - Construction	-	-	-	-	-	-
420-4-459	Engineering - General	-	-	10,000	10,000	10,000	-
420-4-459	Engineering - Stormwater	-	-	25,166	25,166	-	-
431-4-459	Mail Room	23,144	-	-	-	-	-
436-4-459	Building Commission	-	-	-	-	-	-
437-4-459	Planning	8,151	-	-	-	-	-
439-4-459	Information Systems	354,809	511,270	-	511,270	69,003	204,000
567-4-459	Public Grounds	16,738	-	-	-	-	2,500
	Total C/O - Equipment	402,842	511,270	45,166	556,436	89,003	206,500
xxx-4	C/O - Lease Purchases						
412-4-459	City Manager - Construction	18,988	-	-	-	-	76,000
414-4-459	City Collector	28,110	-	-	-	-	-
420-4-459	Engineering - General	16,349	23,000	-	23,000	-	24,000
420-4-459	Engineering - Stormwater	18,988	-	80,000	80,000	-	-
436-4-459	Building Commission	-	18,000	-	18,000	-	60,000
437-4-459	Planning	-	-	-	-	-	20,000
439-4-459	Information System	-	-	-	-	-	20,000
567-4-459	Public Grounds	56,869	40,000	18,795	58,795	18,795	438,000
	Total C/O - Lease Purchases	139,304	81,000	98,795	179,795	18,795	638,000
xxx-4	C/O Lease Payments						
409-4-461	Mayors Office	2,016	2,556	-	2,556	-	2,556
412-4-461	City Manager	19,018	11,531	-	11,531	-	18,746
414-4-461	City Collector	2,909	5,818	-	-	-	5,818
420-4-461	Engineering - General	10,234	11,142	-	11,142	-	13,647
420-4-461	Engineering - Stormwater	2,078	4,156	-	4,156	-	4,156
421-4-461	MOECD	5,224	5,224	-	5,224	-	5,224
436-4-461	Building Commission	28,706	16,807	-	16,807	-	23,069
437-4-461	Planning	3,967	1,983	-	1,983	-	4,071
439-4-461	Information Systems	-	-	-	-	-	2,087
440-4-461	Building Maintenance	1,974	3,948	-	3,948	-	3,948
567-4-461	Public Grounds	83,429	37,496	-	37,496	-	73,740
	Total C/O Lease Payments	159,554	100,661	-	100,661	-	157,061
	Total General Government	701,700	1,195,931	143,961	1,339,892	122,592	1,001,561

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2015

001 General Fund
976 Public Safety
00 Capital Outlay

		2012-13 Actual Expended	2013-14 Council Approved	2013-14 Revisions (thru Dec)	2013-14 Revised Budget	2013-14 Expended (thru Dec)	2014-15 Proposed
xxx-4	C/O - Land						
706-4-456	Fire - Uniformed	-	-	-	-	-	-
	Total C/O - Land	-	-	-	-	-	-
xxx-4	C/O - Major Improvements						
706-4-458	Fire - Uniformed	-	-	-	-	-	-
712-4-458	Traffic Engineering	-	-	-	-	-	-
	Total - C/O - Major Improvements	-	-	-	-	-	-
xxx-4	C/O - Equipment						
700-4-459	Police - Uniformed	114,289	104,000	33,785	137,785	30,744	227,850
706-4-459	Fire - Uniformed	404,858	209,000	16,773	225,773	64,435	188,000
712-4-459	Traffic Engineering	-	75,000	-	75,000	-	17,000
716-4-459	Emergency Services	-	-	-	-	-	-
	Total C/O - Equipment	519,148	388,000	50,558	438,558	95,179	432,850
xxx-4	C/O - Lease Purchases						
700-4-459	Police - Uniformed	386,373	407,000	-	407,000	-	390,000
706-4-459	Fire - Uniformed	667,464	308,000	635,043	943,043	-	272,000
712-4-459	Traffic Engineering	20,816	18,000	146,146	164,146	146,146	33,000
712-4-459	Emergency Services	-	-	-	-	-	-
	Total C/O - Lease Purchases	1,074,653	733,000	781,189	1,514,189	146,146	695,000
xxx-4	C/O Lease Payments						
700-4-461	Police - Uniformed	400,726	390,000	-	390,000	181,045	400,279
706-4-461	Fire - Uniformed	684,195	502,613	-	502,613	313,832	441,775
712-4-461	Traffic Engineering	26,248	37,857	-	37,857	17,440	40,103
716-4-461	Emergency Services	3,343	3,343	-	3,343	1,672	3,343
	Total C/O Lease Payments	1,114,513	933,813	-	933,813	513,989	885,501
	Total Public Safety	2,708,314	2,054,813	831,747	2,886,560	755,314	2,013,351

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2015

001 General Fund
977 Streets & Transportation
00 Capital Outlay

		2012-13 Actual Expended	2013-14 Council Approved	2013-14 Revisions (thru Dec)	2013-14 Revised Budget	2013-14 Expended (thru Dec)	2014-15 Proposed
xxx-4	C/O - Equipment						
750-4-459	Street Department	-	-	10,000	10,000	10,000	-
754-4-459	Equipment Maintenance	6,678	-	-	-	1,053	-
	Total C/O - Equipment	6,678	-	10,000	10,000	11,053	-
xxx-4	C/O - Lease Purchases						
750-4-459	Street Department	634,425	210,000	172,000	382,000	102,000	755,500
754-4-459	Equipment Maintenance	71,515	-	-	-	-	28,000
	Total C/O - Lease Purchases	705,940	210,000	172,000	382,000	102,000	783,500
xxx-4	C/O Lease Payments						
750-4-461	Street Department	724,572	571,952	7,272	579,224	312,047	627,763
754-4-461	Equipment Maintenance	22,879	18,588	-	18,588	10,782	21,511
	Total C/O Lease Payments	747,451	590,540	7,272	597,812	322,829	649,274
	Total Streets & Transportation	1,460,069	800,540	189,272	989,812	435,882	1,432,774

CITY OF CHARLESTON

Municipal Budget

Fiscal Year Ending June 30, 2015

001 General Fund
978 Health & Sanitation
00 Capital Outlay

		2012-13 Actual Expended	2013-14 Council Approved	2013-14 Revisions (thru Dec)	2013-14 Revised Budget	2013-14 Expended (thru Dec)	2014-15 Proposed
xxx-4	C/O - Equipment						
800-4-459	Refuse Collection & Recycling	-	-	36,036	36,036	55,298	-
	Total C/O - Equipment	-	-	36,036	36,036	55,298	-
xxx-4	C/O - Lease Purchases						
800-4-459	Refuse Collection & Recycling	174,091	285,000	-	285,000	-	276,000
	Total C/O - Lease Purchases	174,091	285,000	-	285,000	-	276,000
xxx-4	C/O Lease Payments						
800-4-461	Refuse Collection & Recycling	506,510	350,643	-	350,643	152,451	348,553
	Total C/O Lease Payments	506,510	350,643	-	350,643	152,451	348,553
	Total Health & Sanitation	680,601	635,643	36,036	671,679	207,749	624,553

CITY OF CHARLESTON
Municipal Budget

Fiscal Year Ending June 30, 2015

001 General Fund
979 Culture & Education
00 Capital Outlay

		2012-13 Actual Expended	2013-14 Council Approved	2013-14 Revisions (thru Dec)	2013-14 Revised Budget	2013-14 Expended (thru Dec)	2014-15 Proposed
xxx-4	C/O - Major Improvements						
900-4-458	Parks & Recreation	-	-	-	-	-	-
910-4-458	Municipal Auditorium	-	-	-	-	-	-
	Total C/O - Major Improvements	-	-	-	-	-	-
xxx-4	C/O - Equipment						
900-4-459	Parks & Recreation	46,103	-	24,804	24,804	24,804	-
	Total C/O - Equipment	46,103	-	24,804	24,804	24,804	-
xxx-4	C/O - Lease Purchases						
900-4-459	Parks & Recreation	21,621	-	-	-	-	78,000
	Total C/O - Lease Purchases	21,621	-	-	-	-	78,000
xxx-4	C/O Lease Payments						
900-4-461	Parks & Recreation	80,428	57,754	-	57,754	32,825	62,847
	Total C/O Lease Payments	80,428	57,754	-	57,754	32,825	62,847
	Total Culture & Education	148,151	57,754	24,804	82,558	57,629	140,847

CITY OF CHARLESTON

Municipal Budget

Fiscal Year Ending June 30, 2015

001 General Fund
 980 Social Services
 00 Capital Outlay

		2012-13 Actual Expended	2013-14 Council Approved	2013-14 Revisions (thru Dec)	2013-14 Revised Budget	2013-14 Expended (thru Dec)	2014-15 Proposed
xxx-4	C/O - Major Improvements						
952-4-458	Spring Hill Cemetery	-	-	-	-	-	-
	Total C/O - Major Improvements	-	-	-	-	-	-
xxx-4	C/O - Equipment						
952-4-459	Spring Hill Cemetery	6,296	23,000	-	23,000	22,103	8,500
	Total C/O - Equipment	6,296	23,000	-	23,000	22,103	8,500
xxx-4	C/O - Lease Purchases						
952-4-459	Spring Hill Cemetery	65,012	70,000	(70,000)	-	-	24,000
	Total C/O - Lease Purchases	65,012	70,000	(70,000)	-	-	24,000
xxx-4	C/O Lease Payments						
952-4-461	Spring Hill Cemetery	18,225	28,809	(7,272)	21,537	12,697	24,042
	Total C/O Lease Payments	18,225	28,809	(7,272)	21,537	12,697	24,042
	Total Social Services	89,533	121,809	(77,272)	44,537	34,800	56,542

CITY OF CHARLESTON

Municipal Budget
Fiscal Year Ending June 30, 2015

Section 8

Civic Center Budget

As Approved by Council on June 2, 2014

CITY OF CHARLESTON
Civic Center Budget
Fiscal Year Ending June 30, 2015

Schedule of Revenues

Account	Revenue Category	2012-13 Actual Received	2013-14 Council Approved	2013-14 Revisions (thru Apr)	2013-14 Revised Budget	2013-14 Received (thru Apr)	2014-15 Proposed
358-00-0302	Rent	1,071,531	1,185,000	-	1,185,000	818,323	1,100,000
358-00-0304	Commissions	293,743	300,000	-	300,000	186,011	310,000
358-00-0307	Parking Lot - Surface	142,687	140,000	-	140,000	81,029	135,000
358-00-0311	Distinctive Gourmet	559,926	650,000	-	650,000	465,477	650,000
358-00-0312	Patron Services	145,153	175,000	-	175,000	113,707	175,000
358-00-0313	Security	49,106	59,000	-	59,000	28,486	65,000
358-00-0314	Advertising	191,464	165,000	-	165,000	153,192	190,000
358-00-0315	Spotlight Rental	6,105	5,000	-	5,000	2,910	5,000
358-00-0316	Power Usage	75,424	77,000	-	77,000	53,877	83,000
358-00-0317	Table Covers/Drapes	33,663	35,000	-	35,000	14,919	35,000
358-00-0318	Rent - PA System	8,295	9,000	-	9,000	4,530	8,000
358-00-0319	Staging	9,996	10,000	-	10,000	6,740	10,000
358-00-0320	Booth Rental	59,083	65,000	-	65,000	21,272	65,000
358-00-0321	Interest	756	1,000	-	1,000	236	1,000
358-00-0322	Piano Rental	2,175	2,000	-	2,000	1,305	2,000
358-00-0323	Table Rental	25,335	32,000	-	32,000	15,425	32,000
358-00-0324	Miscellaneous	19,166	15,000	-	15,000	11,549	17,000
358-00-0325	Building Damages	225	2,000	-	2,000	1,564	2,000
358-00-0326	Telephone Rental	16,320	15,000	-	15,000	8,690	15,000
358-00-0327	Audio/Visual Equipment	63,569	28,000	-	28,000	86,945	150,000
358-00-0328	Teletix	4,808	4,500	-	4,500	1,135	4,500
358-00-0329	Carpet Rental	30,464	28,000	-	28,000	6,280	30,000
358-00-0330	Drayage	2,440	3,000	-	3,000	1,330	3,500
	Total Operating Revenue	2,811,433	3,005,500	-	3,005,500	2,084,931	3,088,000
358-00-0331	CC Capital Improvement Fee	94,766	-	-	-	60,718	-
358-00-0341	Trf In/Gen. Fund - Debt Svc	440,664	436,975	9,156	446,131	420,025	477,125
358-01-0341	Trf In/Gen. Fund - Health Care	288,331	229,056	-	229,056	166,707	229,058
358-02-0341	Trf In/Gen. Fund - Other	409,000	470,980	22,690	493,670	191,000	452,388
358-00-0342	Transfers In/Coal Severance	235,464	240,100	(9,156)	230,944	158,332	200,025
358-00-0343	Transfers In/Cap. Imp. Fund	30,730	-	-	-	8,560	-
358-00-0344	Transfers In/Cap. Cont.	-	-	-	-	-	-
358-00-0368	Transfers from Other Entities	-	-	-	-	-	-
358-00-0379	Gain/Loss from Sale of Assets	15	-	-	-	130	-
365-00-0000	Federal Grant Revenues	-	-	-	-	-	-
366-00-0000	State Grant Revenues	-	-	-	-	-	-
381-11-0000	Energy Rebates	29,950	10,550	-	10,550	2,235	-
	Total Non-Operating Revenue	1,528,920	1,387,661	22,690	1,410,351	1,007,706	1,358,596
	Total Civic Center Revenue	\$ 4,340,352	\$ 4,393,161	\$ 22,690	\$ 4,415,851	\$ 3,092,638	\$ 4,446,596

CITY OF CHARLESTON
Civic Center Budget
Fiscal Year Ending June 30, 2015

Schedule of Expenses

402	Civic Center						
910	Administrative						
01							
		2012-13	2013-14	2013-14	2013-14	2013-14	2014-15
		Actual	Council	Revisions	Revised	Expended	Proposed
		Expended	Approved	(thru Apr)	Budget	(thru Apr)	
	Operating Expenses						
000-1	Personal Services						
000-1-103	Salaries & Wages	1,025,304	1,125,118	-	1,125,118	884,350	1,202,618
000-1-104	FICA	73,393	86,072	-	86,072	63,628	92,000
000-1-105	Medical & Life Insurance	206,122	212,284	-	212,284	141,874	212,091
000-1-106	Retirement	121,559	144,292	-	144,292	110,723	139,316
000-1-111	Dental/Optical Insurance	10,250	12,122	-	12,122	9,517	12,138
000-1-112	Insurance - Payroll Deduction	(54,487)	(51,777)	-	(51,777)	(48,008)	(51,777)
001-1-113	OPEB - Current	25,000	20,000	-	20,000	-	20,000
000-1-114	OPEB - Long Term	65,987	40,000	-	40,000	-	40,000
	Total Personal Services	1,473,128	1,588,111	-	1,588,111	1,162,084	1,666,387
000-2	Contractual Services						
000-2-211	Telephone	29,725	30,600	-	30,600	24,413	31,800
000-2-212	Printing	2,619	2,000	-	2,000	4,128	7,000
000-2-213	Utilities	1,091,461	1,022,000	-	1,022,000	680,855	995,000
000-2-214	Travel	5,861	6,100	-	6,100	2,384	6,500
000-2-215	Maint. & Repair - Bldg/Ground	56,440	85,000	-	85,000	37,871	60,000
000-2-216	Maint. & Repair - Equipment	132,804	95,000	-	95,000	38,103	63,340
000-2-217	Maint. & Repair - Auto/Truck	-	-	-	-	302	-
000-2-218	Postage	439	700	-	700	70	700
000-2-219	Bldg. & Equipment Rents	36,691	7,000	-	7,000	97,096	126,500
000-2-220	Advertising/Legal Publications	21,019	40,000	-	40,000	7,875	40,000
000-2-221	Training	3,136	3,000	-	3,000	979	3,000
000-2-222	Dues & Subscriptions	2,142	2,000	-	2,000	2,304	2,000
000-2-226	Insurance - WC and UC	33,752	36,426	-	36,426	37,022	36,605
000-2-227	Insurance	70,663	70,000	-	70,000	58,817	67,300
000-2-230	Contracted Services	545,468	592,549	-	592,549	468,588	496,054
	Total Contractual Services	2,032,220	1,992,375	-	1,992,375	1,460,807	1,935,799
000-3	Commodities						
000-3-341	Material & Supplies	136,034	137,000	-	137,000	155,561	190,000
000-3-343	Gas, Oil & Tires	1,567	1,600	-	1,600	1,475	1,600
000-3-345	Uniforms	12,533	12,000	-	12,000	10,994	4,000
	Total Commodities	150,134	150,600	-	150,600	168,030	195,600
000-4	Capital Outlay						
000-4-458	Capital Outlay - Major Imp.	115,954	25,000	-	25,000	24,824	-
000-4-459	Capital Outlay - Equipment	52,537	-	-	-	16,880	11,660
000-4-461	Capital Outlay - Lease Purchase	-	-	-	-	-	-
000-4-465	Depreciation	961,505	910,073	-	910,073	771,375	898,037
	Total Capital Outlay	1,129,996	935,073	-	935,073	813,078	909,697
000-5	Transfers & Contributions						
000-5-566	Transfers to Other Funds	93,301	-	-	-	73,049	-
	Total Contributions	93,301	-	-	-	73,049	-
	Total Operating Expenses	\$ 4,878,779	\$ 4,666,159	\$ -	\$ 4,666,159	\$ 3,677,047	\$ 4,707,484

CITY OF CHARLESTON
Civic Center Budget
Fiscal Year Ending June 30, 2014

Schedule of Expenses

402 Civic Center
910 Administrative
01

		2012-13	2013-14	2013-14	2013-14	2013-14	2014-15
		Actual	Council	Revisions	Revised	Expended	Proposed
		Expended	Approved	(thru Apr)	Budget	(thru Apr)	
000-6	Non-Operating Expenses						
000-6-670	Other Interest	-	-	-	-	-	-
000-6-671	Principal Maturities - Bonds	390,000	410,000	-	410,000	410,000	425,000
000-6-672	Interest on Bonds	274,945	263,075	-	263,075	184,175	246,150
001-6-672	Interest Bond Discount Amort.	30,108	38,513	-	30,108	25,090	30,108
000-6-674	Bond Service Charge	2,762	4,000	-	4,000	5,841	6,000
	Total Non-Operating Expenses	697,815	715,588	-	707,183	625,105	707,258
	Total Expenses	\$ 5,576,594	\$ 5,381,747	\$ -	\$ 5,373,342	\$ 4,302,152	\$ 5,414,742

CITY OF CHARLESTON
Civic Center Budget
Fiscal Year Ending June 30, 2014

Schedule of Cash

	Budgetary	Cash Basis
Total Operating Revenues	3,088,000	3,088,000
Total Non-Operating Revenues	<u>1,358,596</u>	<u>1,358,596</u>
Total System Revenues	4,446,596	4,446,596
Total Operating Expenses (incl. depreciation, OPEB))	4,707,484	3,769,446
Total Non-Operating Expenses (incl. bond discount amortization)	<u>707,258</u>	<u>677,150</u>
Total System Expenses	\$ 5,414,742	\$ 4,446,596
Excess Revenues over Expenses	\$ (968,146)	(0)

CITY OF CHARLESTON
Civic Center Budget

Fiscal Year Ending June 30, 2015

CIVIC CENTER FUND

CURRENT

COUNCIL APPROVED

Position/Expenditure	Grade/ Class	Max	FY 14 # Emp	FY14	Grade/ Class	Max	FY 15 # Emp	FY15
		Annual Comp		Budget Amount		Annual Comp		Budget Amount
General Manager	E-10	103,968	1	103,968	E-10	103,968	1	103,968
Asst. Mgr./Director of Operations	E-6	74,263	1	74,263	E-6	74,263	1	74,263
Sales Manager	E-5	66,837	1	66,837	E-5	66,837	1	66,837
Business Manager	E-4	60,471	1	60,471	E-4	60,471	1	60,471
Mechanical Maintenance Engineer	G-4	46,094	1	46,094	G-4	46,094	1	46,094
Box Office Manager	G-4	46,094	1	46,094	G-4	46,094	1	46,094
Events Coordinator	G-3	41,232	1	41,232	G-3	41,232	1	41,232
Administrative/Marketing Assistant	G-1	36,071	1	36,071	G-1	36,071	1	36,071
Operator (Sr. Engineering Asst.)	PG-5	32,955	1	32,955	PG-5	32,955	1	32,955
Facility Technician	PG-4	29,850	1	29,850	PG-4	29,850	1	29,850
Operator (Skilled)	PG-4	29,850	8	238,802	PG-4	29,850	8	238,802
Engineer Assistant	PG-4	29,850	3	89,551	PG-4	29,850	3	89,551
Accounting Clerk	C-4	30,142	1	30,142	C-4	30,142	1	30,142
Box Office Assistant	C-4	30,142	1	30,142	C-4	30,142	1	30,142
Clerk-Typist	C-2	28,646	1	28,646	C-2	28,646	1	28,646
Part-Time	IPT			140,000	IPT			207,500
Overtime	O.T.			40,000	O.T.			40,000
Total				24 \$ 1,135,118				24 \$ 1,202,618

CITY OF CHARLESTON

Municipal Budget
Fiscal Year Ending June 30, 2015

Section 9

Parking System Budget

As Approved by Council on June 2, 2014

CITY OF CHARLESTON

**Parking System Budget
Fiscal Year Ending June 30, 2015**

Schedule of Revenues

Revenue Category	2011-12 Actual Collected	2012-13 Actual Collected	2013-14 Council Approved	2013-14 Revisions (thru Apr)	2013-14 Revised Budget	2013-14 Collections (thru Apr)	2014-15 Proposed
Parking Build Revenues							
Bldg. No. 1 - McFarland							
Daily	23,028	23,227	25,000	-	25,000	17,703	20,000
Monthly	351,058	348,018	350,000	-	350,000	336,305	367,000
Commercial	130,299	137,432	130,000	-	130,000	128,345	140,000
Special Rates	6,143	13,078	14,500	-	14,500	7,124	8,000
Total Building No. 1	510,528	521,755	519,500	-	519,500	489,477	535,000
Bldg. No. 2 - Washington							
Daily	60,953	56,148	55,000	-	55,000	40,454	43,000
Monthly	236,532	251,466	235,000	-	235,000	217,527	235,000
Theatre Parking	15,000	15,000	15,000	-	15,000	13,750	15,000
Commercial	105,350	90,662	75,000	-	75,000	72,143	75,000
Theatre Override	31,399	42,742	40,000	-	40,000	39,410	43,000
Special Rates	11,357	12,463	10,000	-	10,000	3,934	4,000
Total Building No. 2	460,591	468,481	430,000	-	430,000	387,217	415,000
Bldg. No. 3 - Civ Ctr, Greyhound							
Monthly	24,525	25,035	25,000	-	25,000	24,720	25,000
Event	3,064	2,394	3,000	-	3,000	5,395	6,000
Commercial	6,072	6,092	6,000	-	6,000	9,024	8,000
Commercial Override	-	-	-	-	-	-	-
Special Rates	241,200	241,200	241,000	-	241,000	221,100	241,000
Total Building No. 3	274,861	274,721	275,000	-	275,000	260,239	280,000
Bldg. No. 4 - Civ Ctr, Quarrier							
Event	44,385	35,329	40,000	-	40,000	31,822	35,000
Special Rates	165,600	165,600	165,000	-	165,000	151,800	165,000
Total Building No. 4	209,985	200,929	205,000	-	205,000	183,622	200,000
Bldg. No. 5 - Shanklin							
Daily	82,264	80,226	80,000	-	80,000	67,778	75,000
Monthly	224,674	213,619	225,000	-	225,000	179,885	195,000
Special Rates	100,559	110,911	105,000	-	105,000	91,740	100,000
Total Building No. 5	407,497	404,756	410,000	-	410,000	339,403	370,000
Bldg. No. 6 - Summers							
Daily	79,537	77,593	74,000	-	74,000	82,717	90,000
Monthly	516,842	510,145	510,000	-	510,000	450,340	491,500
Special Rates	8,174	6,381	7,500	-	7,500	8,049	8,500
Total Building No. 6	604,553	594,119	591,500	-	591,500	541,106	590,000
Total Building Revenues	2,468,015	2,464,761	2,431,000	-	2,431,000	2,201,065	2,390,000

CITY OF CHARLESTON

Parking System Budget
Fiscal Year Ending June 30, 2015

Schedule of Revenues

Revenue Category	2011-12 Actual Collected	2012-13 Actual Collected	2013-14 Council Approved	2013-14 Revisions (thru Apr)	2013-14 Revised Budget	2013-14 Collections (thru Apr)	2014-15 Proposed
Other Parking Revenue							
Residential Permit Parking	5,075	6,050	6,000	-	6,000	5,700	5,700
Parking Meter Revenues	501,484	497,171	480,000	-	480,000	403,377	450,000
Coupons	-	-	-	-	-	-	-
Auditorium Lot (Spec. Ev.)	10,458	7,219	5,500	-	5,500	4,768	5,000
Auditorium Lot (Monthly)	8,750	7,810	10,000	-	10,000	6,595	7,000
Morris Square/Morris Street	32,979	36,964	30,600	-	30,600	40,655	44,000
Old Farmers Market Lot	51,150	34,600	24,000	-	24,000	1,800	-
Pennsylvania Ave. Lot	20	-	-	-	-	-	-
West Side Parking Lot	10,760	1,735	10,000	-	10,000	645	1,000
Rents/Concessions/Leases	105,947	103,424	105,000	-	105,000	103,459	105,000
Police Fines/Court Costs	15,355	24,952	20,000	-	20,000	3,745	20,000
Boot Fees	3,700	5,650	3,500	-	3,500	3,800	4,000
Parking Violations	380,247	312,422	340,000	-	340,000	284,089	325,000
Other Non-Moving Violations	206,915	126,677	190,000	-	190,000	98,575	110,000
Warrants Payment Plan	-	-	-	-	-	-	-
Reimbursements	3,706	-	-	-	-	-	-
Insurance Claims	-	1,420	-	-	-	-	-
Miscellaneous Revenue	3,820	3,328	4,000	-	4,000	3,115	3,500
Total Other Revenues	1,340,366	1,169,422	1,228,600	-	1,228,600	960,322	1,080,200
Total Operating Revenue	3,808,381	3,634,183	3,659,600	-	3,659,600	3,161,387	3,470,200
Non-Operating Revenue							
Transfers from Other Funds	184,865	-	-	-	-	6,901	-
Federal Grants	-	-	-	10,000	10,000	-	-
Interest on Investments	8,881	9,146	8,000	-	8,000	7,991	8,000
Interest on MBC deposits	1,050	1,651	1,000	-	1,000	-	1,500
Cash Over/Short	-	-	-	-	-	-	-
Gain/(Loss) Sale of Assets	1,434	-	-	-	-	(22,532)	-
Total Non-Operating Revenue	196,230	10,797	9,000	10,000	19,000	(7,640)	9,500
Total System Revenue	4,004,611	3,644,980	3,668,600	10,000	3,678,600	3,153,747	3,479,700
Previous Year Retained Net Income	-	-	365,797	-	365,797	-	261,067
Total Available Funds	4,004,611	3,644,980	4,034,397	10,000	4,044,397	3,153,747	3,740,767

CITY OF CHARLESTON
Parking System Budget
Fiscal Year Ending June 30, 2015

Schedule of Expenses

	2012-13 Actual Expended	2013-14 Council Approved	2013-14 Revisions (thru Apr)	2013-14 Revised Budget	2013-14 Expended (thru Apr)	2014-15 Proposed
Personal Services						
Salaries & Wages	805,356	883,809	-	883,809	690,391	883,809
FICA	57,815	67,611	-	67,611	49,530	67,611
Medical & Life Insurance	225,930	221,129	-	221,129	147,262	221,428
Retirement	105,980	120,757	-	120,757	94,169	116,593
Dental/Optical Insurance	11,247	12,627	-	12,627	9,826	12,644
Insurance - Payroll Deduction	(47,478)	(53,934)	-	(53,934)	(41,588)	(53,934)
OPEB-Current	35,000	34,000	-	34,000	-	34,000
OPEB-Long Term	88,500	70,000	-	70,000	-	70,000
Total Personal Services	1,282,350	1,355,999	-	1,355,999	949,589	1,352,152
Contractual Services						
Telephone	12,952	16,000	-	16,000	9,081	12,000
Utilities	219,549	220,000	-	220,000	157,337	200,000
Travel	-	1,500	-	1,500	-	1,500
Maint. & Repair - Bldg/Ground	88,968	100,000	-	100,000	78,900	100,000
Maint. & Repair - Equipment	9,927	36,500	-	36,500	20,282	46,000
Maint. & Repair - Auto/Truck	8,298	7,500	-	7,500	8,924	11,000
Postage	1,900	7,500	-	7,500	1,659	2,500
Bldg. & Equipment Rents	27,688	26,700	-	26,700	15,456	26,700
Training	-	1,000	-	1,000	-	1,000
Dues & Subscriptions	-	250	-	250	16	-
Insurance - WC and UC	37,734	37,945	-	37,945	38,218	38,131
Insurance	91,639	91,693	-	91,693	76,266	90,000
Contracted Services	93,768	102,000	-	102,000	74,228	102,000
Bank Fees - Lockbox	408	6,500	-	6,500	252	-
Total Contractual Services	592,831	655,088	-	655,088	480,618	630,831
Commodities						
Material & Supplies	46,251	40,000	-	40,000	35,551	45,000
Gas, Oil and Tires	14,027	10,000	-	10,000	11,276	16,000
Uniforms	2,747	5,000	-	5,000	3,093	7,000
Total Commodities	63,025	55,000	-	55,000	49,921	68,000
Total Operating Expenses	1,938,206	2,066,087	-	2,066,087	1,480,128	2,050,982
Depreciation	651,928	682,920	-	682,920	588,033	687,354
Total Operating Exp. & Depreciation	2,590,134	2,749,007	-	2,749,007	2,068,161	2,738,336
Other Interest	-	-	-	-	-	-
Amorization of Bond Disount	78,226	67,202	-	67,202	56,001	67,202
Interest on Bonds	192,800	152,810	-	152,810	127,645	102,285
Bond Service Charge	2,566	3,000	-	3,000	256	2,500
Bad Debts	-	-	-	-	-	-
Other (Contingency)	-	-	-	-	-	-
Total Non-Operating Expenses	273,592	223,012	-	223,012	183,903	171,987
Total Expenses	2,863,726	2,972,019	-	2,972,019	2,252,064	2,910,323

CITY OF CHARLESTON
Parking System Budget
Fiscal Year Ending June 30, 2015

	Other Expenditures					
	2012-13 Actual Expended	2013-14 Council Approved	2013-14 Revisions (thru Apr)	2013-14 Revised Budget	2013-14 Expended (thru Apr)	2014-15 Proposed
C/O - Land	-	-	-	-	-	-
C/O - Major Improvements	-	627,000	-	627,000	114,840	400,000
C/O - Equipment	-	80,500	10,000	90,500	14,985	40,000
C/O - Lease Purchase	-	-	-	-	-	-
Total Capital Outlays	-	707,500	10,000	717,500	129,825	440,000
Total All Expenses & Capital Outlay	2,863,726	3,679,519	10,000	3,689,519	2,381,889	3,350,323

CITY OF CHARLESTON
Parking System Budget
Fiscal Year Ending June 30, 2015

Schedule of Cash

	Budgetary	Cash Basis
Total Operating Revenues	3,470,200	3,470,200
Total Non-Operating Revenues	<u>9,500</u>	<u>9,500</u>
Total System Revenues	3,479,700	3,479,700
Previous Years Carry-Over	<u>261,067</u>	<u>261,067</u>
Total Available Funds	3,740,767	3,740,767
Total Operating Expenses (incl. depreciation)	2,738,336	1,980,982
Total Non-Operating Expenses (incl. bond discount amortization)	<u>171,987</u>	<u>104,785</u>
Total System Expenses	2,910,323	2,085,767
Excess Revenues over Expenses	569,377	1,393,933
Other Cash Outflows:		
Capital Outlay Expenditures	n/a	440,000
Principal on Debt Service	n/a	<u>1,215,000</u>
Total Other Outflows	n/a	1,655,000
Total Cash Outflows	n/a	3,740,767
Net Cash Flow		(0)

CITY OF CHARLESTON
Parking System Budget
Fiscal Year Ending June 30, 2015
Schedule of Capital Outlay Expenditures

Major Improvements

Garage Repairs:	400,000
	-

Total Major Improvements	400,000
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Equipment

Ticket Spitters (2)	24,000
Fee Computer & Validator Printer	16,000

Total Equipment	40,000
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Total Capital Outlay	440,000
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CITY OF CHARLESTON
Parking System Budget

Fiscal Year Ending June 30, 2015

PARKING SYSTEM FUND

Position/Expenditure	Grade/ Class	CURRENT			Grade/ Class	COUNCIL APPROVED		
		Max Annual Comp	FY 14 # Emp	FY 14 Budget Amount		Max Annual Comp	FY 15 # Emp	FY 15 Budget Amount
Director	E-6	74,263	1	74,263	E-6	74,263	1	74,263
Assistant Director - Operations	E-4	60,471	1	60,471	E-4	60,471	1	60,471
Parking System Technician	C-4	30,142	1	30,142	C-4	30,142	1	30,142
Head Cashier	PG-5	32,955	4	131,818	PG-5	32,955	4	131,818
Boot Officer	PG-4	29,850	1	29,850	PG-4	29,850	1	29,850
Cashiers	PG-3	28,802	7	201,611	PG-3	28,802	7	201,611
Meter Maintenance	PG-3	28,802	1	28,802	PG-3	28,802	1	28,802
Utility Person	PG-3	28,802	1	28,802	PG-3	28,802	1	28,802
Meter Enforcement	PG-3	28,802	4	115,206	PG-3	28,802	4	115,206
Janitorial/Security	PG-1	26,711	4	106,844	PG-1	26,711	4	106,844
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
Total			25	883,809			25	883,809

CITY OF CHARLESTON

Municipal Budget
Fiscal Year Ending June 30, 2015

APPENDIX A

Health Care Premiums

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2015

HEALTH CARE PREMIUMS

City of Charleston Active Employees B1- Weekly Medical Rates Salary Range	Standard Rate	Non-Tobacco Discount Rate	Compliant Discount Rate	Standard Rate	Non-Tobacco Discount Rate	Compliant Discount Rate	Standard Rate	Non-Tobacco Discount Rate	Compliant Discount Rate	Standard Rate	Non-Tobacco Discount Rate	Compliant Discount Rate	Standard Rate	Non-Tobacco Discount Rate	Compliant Discount Rate
	Employee Only			Employee and Spouse			Employee and Child			Employee 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	\$ 125.00	\$ 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 Retirees Monthly Medical Rates		Monthly Rates Effective 1/1/2013	
RETIRES HIRED BEFORE 7/1/84			
NON-UNIFORM RETIRES 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		393.90	454.48
UNIFORM RETIRES 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	205.86
Retiree & Spouse under 65		239.46	275.40
Retiree & Family under 65		243.65	280.20
UNIFORM AND NON-UNIFORM RETIRES 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 RETIRES 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%			