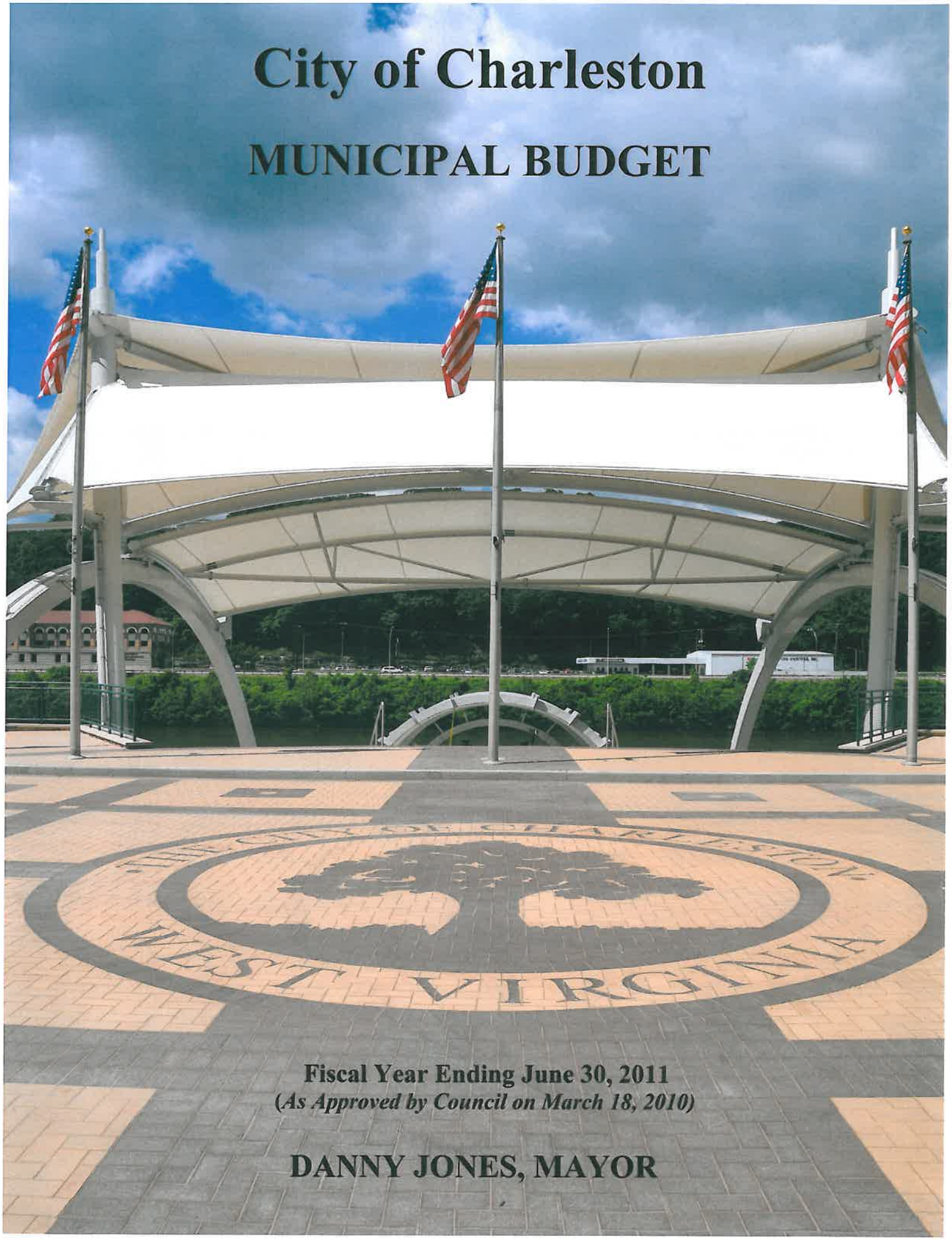
City of Charleston

MUNICIPAL BUDGET



Fiscal Year Ending June 30, 2011
(As Approved by Council on March 18, 2010)

DANNY JONES, MAYOR

CITY OF CHARLESTON
OFFICE OF THE MAYOR

June 10, 2010

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 2010-2011 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.

Because of the national economic downturn, this budget has been one of the most difficult plans this administration has ever constructed. Because of weak revenue projections, the bottom line is increased over the previous year's budget only $123,000.

Not only are revenue projections weak, the City is facing severe pressure on the expenditure side of the budget, particularly in funding requirements for Police and Fire pensions and Other Post Employment Benefits (OPEB).

Because of the confluence of these conditions, this budget, for the first time under this administration, regrettably contains no provisions for employee wage increases. Our leadership team will be working diligently throughout this new fiscal year in hopes of positioning ourselves to be able to provide competitive compensation to our valuable employees in future budget plans.

I thank Peter Gallo for the cover photographs of the re-designed Haddad Riverfront Park and Mary Sizemore and her staff for the compilation of the budget document.

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

Sincerely,

Danny Jones
Mayor

DJ/blp

Enclosure

P.O. BOX 2749 • CHARLESTON, WV 25330 • (304) 348-8174 OFFICE • (304) 348-8034 FAX

CITY OF CHARLESTON

Municipal Budget
Fiscal Year Ending June 30, 2011

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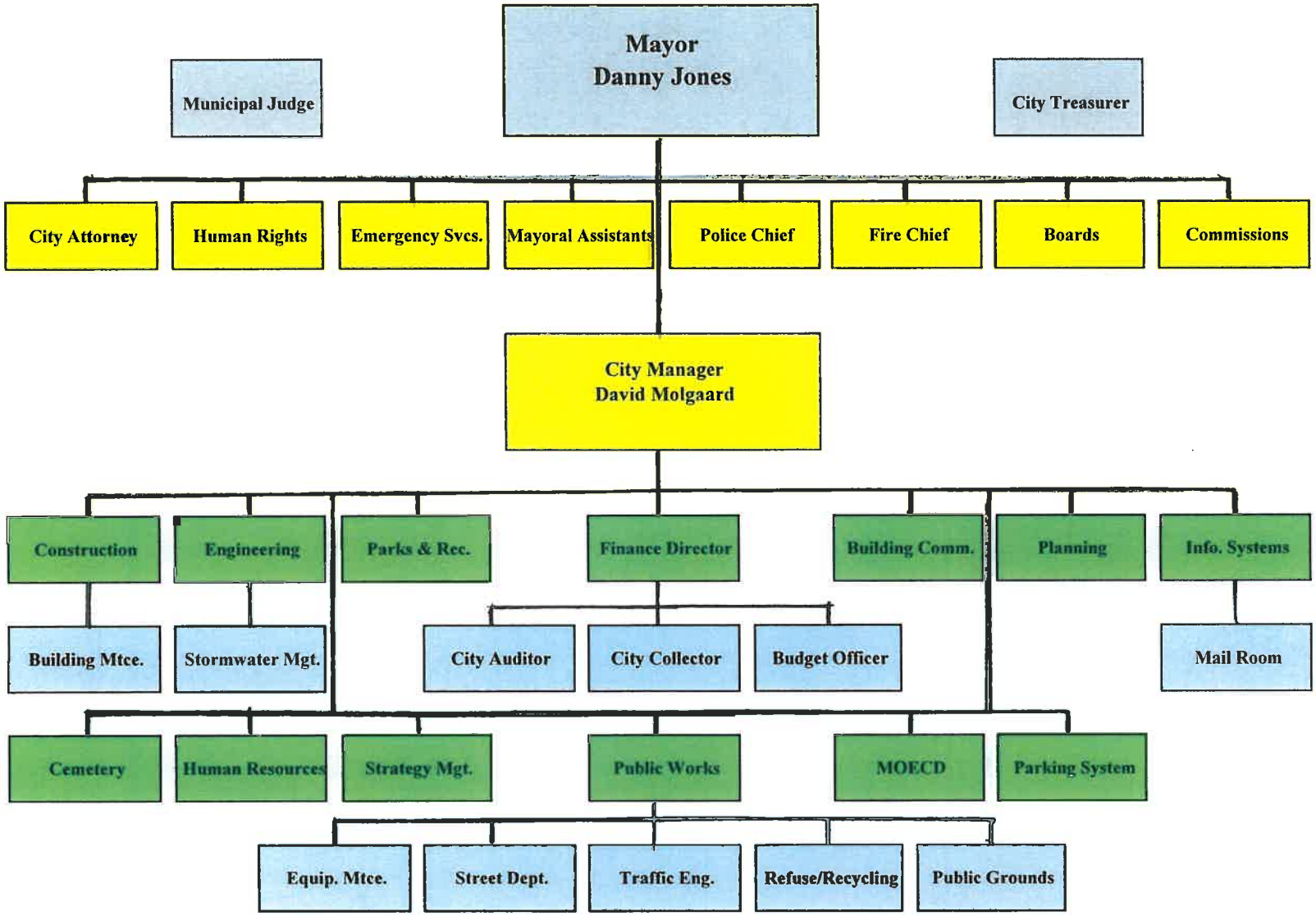
CITY OF CHARLESTON



CITY OF CHARLESTON

Municipal Budget
Fiscal Year Ending June 30, 2011

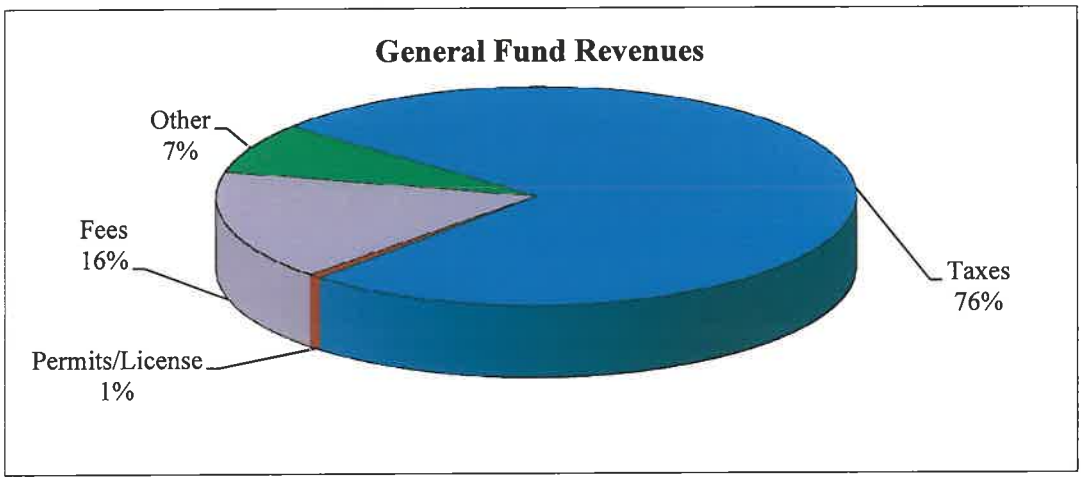
Section 1

Summaries

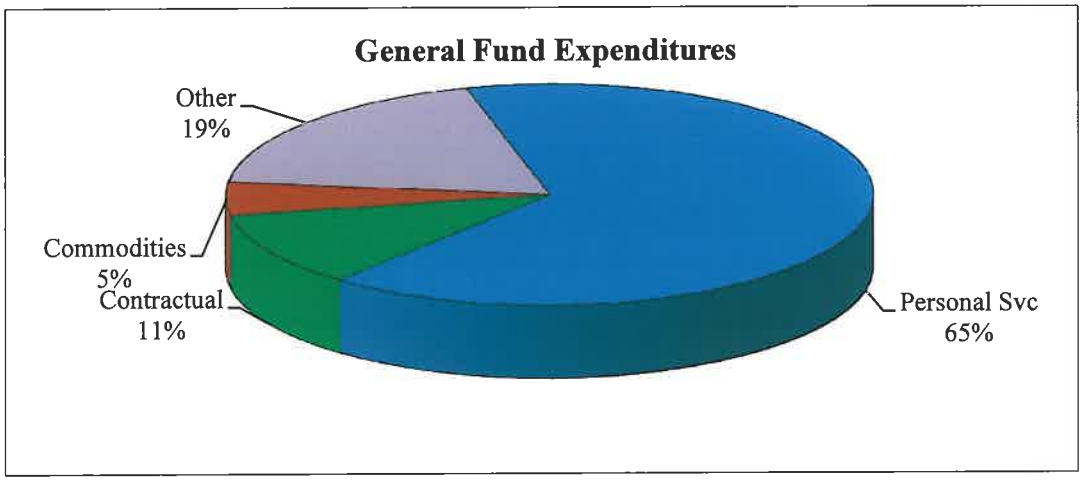
CITY OF CHARLESTON

Municipal Budget
Fiscal Year Ending June 30, 2011

General Fund Revenues & Expenditures



Taxes	Permits/License	Fees	Other
60,870,052	512,325	13,081,500	5,935,499



Personal Svc	Contractual	Commodities	Other
52,603,194	8,772,413	3,864,140	15,159,630

CITY OF CHARLESTON

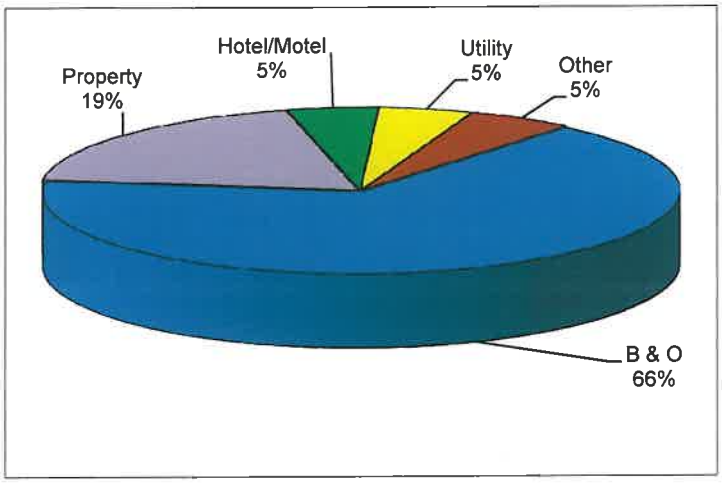
Municipal Budget

Fiscal Year Ending June 30, 2011

General Fund Revenues

TAXES

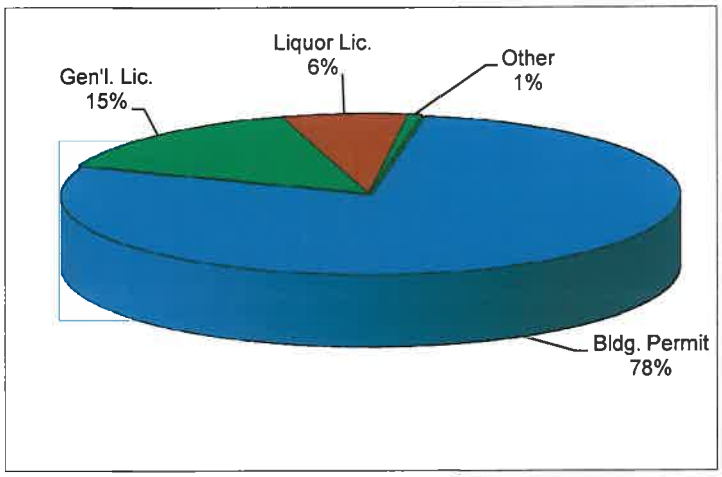
$60,870,052



B & O	Property	Hotel/Motel	Utility	Other
40,229,313	11,656,749	2,780,000	2,900,000	3,303,990

PERMITS/LICENSES

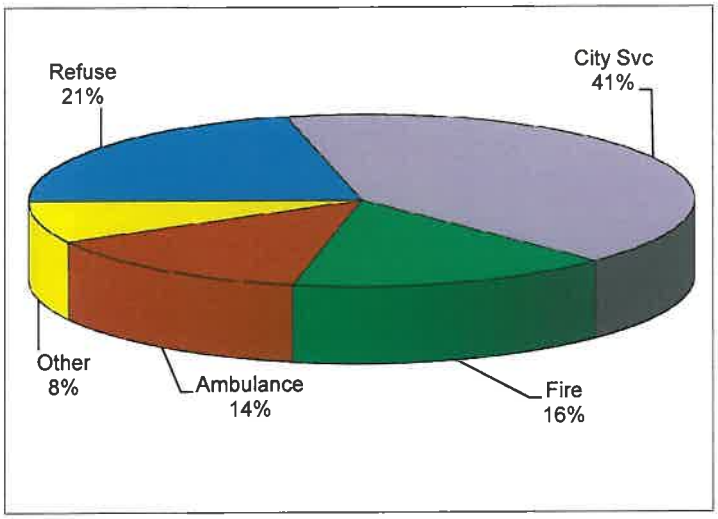
$ 512,325



Bldg. Permit	Gen'l. Lic.	Liquor Lic.	Other	
400,000	75,000	33,511	3,814	

FEES

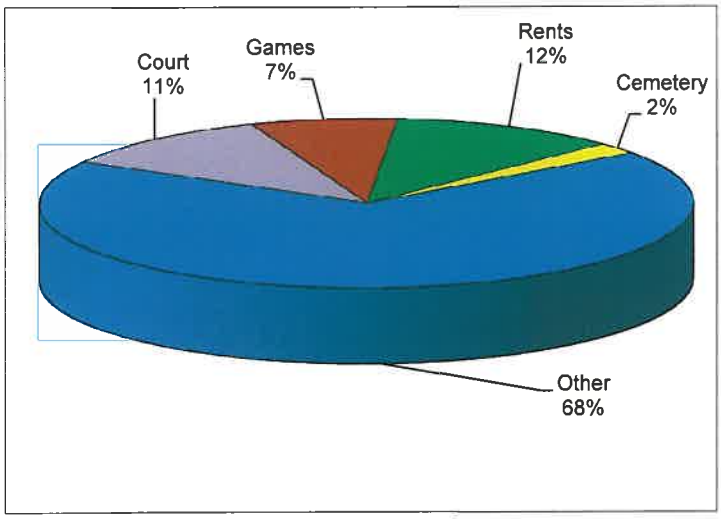
$13,081,500



Refuse	City Svc	Fire	Ambulance	Other
2,793,247	5,400,000	2,050,000	1,807,753	1,030,500

OTHER

$ 5,935,499



Court	Games	Rents	Cemetery	Other
650,000	427,000	674,161	129,783	4,054,555

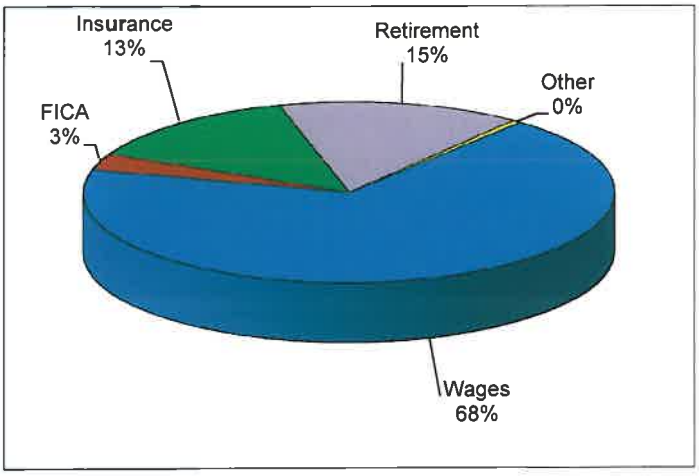
CITY OF CHARLESTON

Municipal Budget

Fiscal Year Ending June 30, 2011

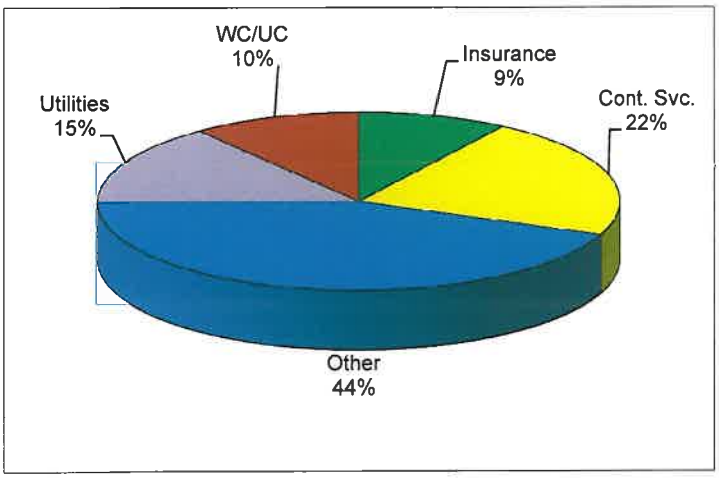
General Fund Expenditures

PERSONAL SERVICES
$52,603,194



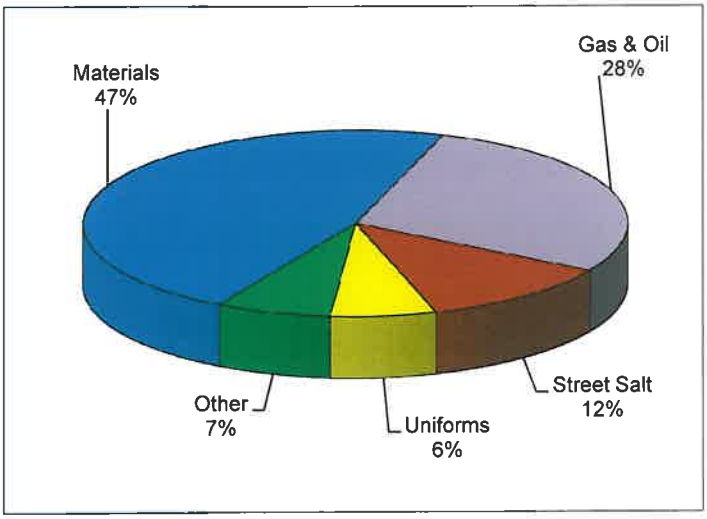
Wages	FICA	Health Care	Retirement	Other
35,800,546	1,550,405	7,162,007	7,821,536	268,700

CONTRACTUAL
$ 8,772,413



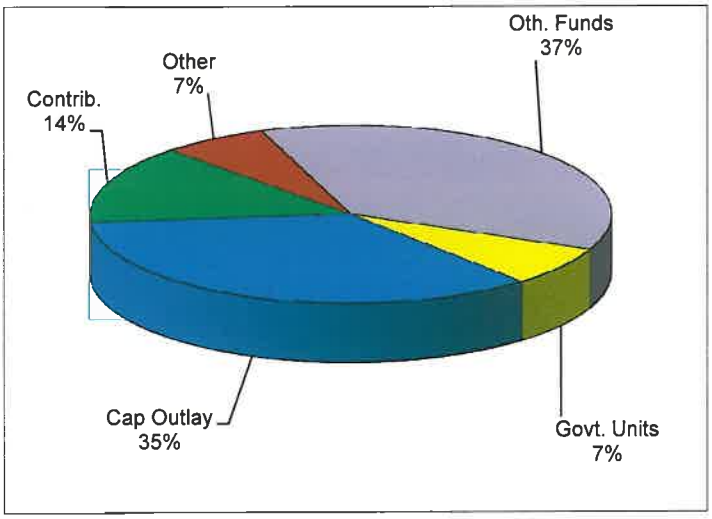
Utilities	WC/UC	Insurance	Cont. Svc.	Other
1,275,146	917,635	813,544	1,924,590	3,841,498

COMMODITIES
$ 3,864,140



Materials	Gas & Oil	Street Salt	Uniforms	Other
1,810,414	1,098,456	450,000	241,000	264,270

CONTRIBUTIONS & OTHER
$15,159,630

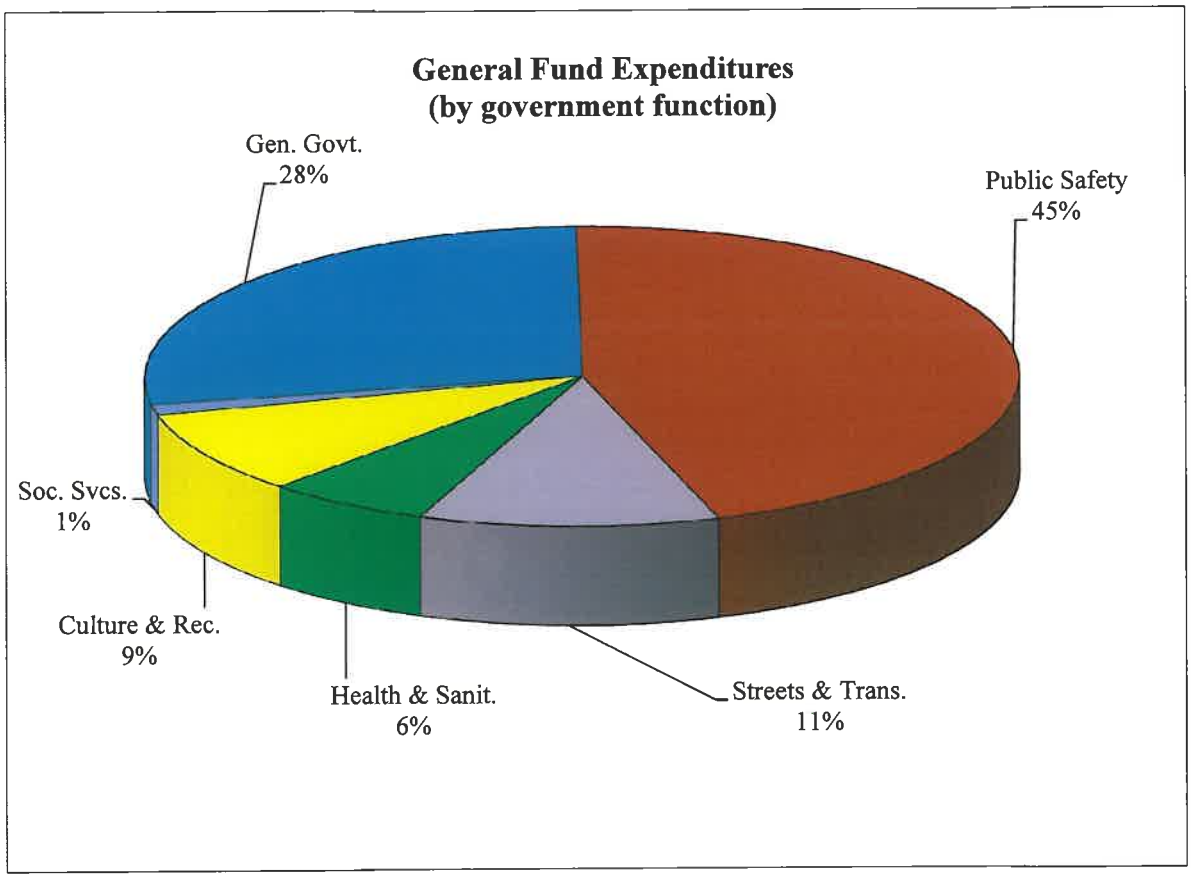


Oth. Funds	Govt. Units	Cap Outlay	Contrib.	Other
5,632,489	1,079,263	5,295,211	2,157,900	994,767

CITY OF CHARLESTON

Municipal Budget
Fiscal Year Ending June 30, 2011

General Fund Expenditures
(By Government Function)



Gen. Govt.	Public Safety	Streets & Trans.	Health & Sanit.	Culture & Rec.	Soc. Svcs.
22,154,516	36,324,746	8,910,151	4,910,785	7,191,781	907,399

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2011

REVENUE SUMMARY

Rev. Code	Revenue Category	FYE 30-Jun-09 Actual	FYE 30-Jun-10 Council Approved	FYE 30-Jun-10 Budget Revisions (thru Nov)	FYE 30-Jun-10 Budget Revised (thru Nov)	FYE 30-Jun-10 Actual (thru Nov)	FYE 30-Jun-11 Council Approved	Diff versus Revised Budget FY10
	Fund Balance		**2,100,000**	**-**	**2,100,000**		**-**	**(2,100,000)**
301	Property Taxes	9,200,606	9,544,000	-	9,544,000	5,706,915	11,656,749	2,112,749
303	Gas & Oil Severance Tax	61,766	60,000	-	60,000	-	60,000	-
304	Utility Tax	2,776,258	2,700,000	-	2,700,000	975,877	2,900,000	200,000
305	Business & Occupation Tax	39,691,857	40,500,000	230,000	40,730,000	18,583,965	40,229,313	(500,687)
306	Consumer Sales Tax - Liquor	778,890	750,000	-	750,000	388,007	797,247	47,247
307	Animal Control	6,024	6,000	-	6,000	2,954	5,000	(1,000)
308	Hotel Occupancy Tax	2,779,180	2,900,000	-	2,900,000	1,173,042	2,780,000	(120,000)
309	Amusement Tax	203,752	150,000	-	150,000	58,746	162,976	12,976
320-02	Loading Zone Fees	26,845	35,000	-	35,000	4,970	20,000	(15,000)
320-03	Boot Fees	-	-	-	-	-	-	-
322	Jail Fees	13,273	-	-	-	-	-	-
325	Licenses	73,698	75,000	-	75,000	51,140	75,000	-
326	Building Permits	444,158	450,000	-	450,000	163,926	400,000	(50,000)
327	Miscellaneous Permits	4,584	5,000	-	5,000	2,000	3,814	(1,186)
328	Franchise Fees	780,865	800,000	-	800,000	391,129	790,455	(9,545)
329	Inspection Fees	69,567	75,000	-	75,000	25,504	59,245	(15,755)
330	IRP Fees	96,871	100,000	-	100,000	44,055	113,337	13,337
335	Liquor & Wine Licenses	54,925	55,000	-	55,000	14,875	33,511	(21,489)
336	Cemetery Revenues	161,208	175,000	-	175,000	60,087	129,783	(45,217)
337	Dog Fees	300	750	-	750	158	271	(479)
340	Parks & Recreation	86,940	95,000	-	95,000	48,314	96,845	1,845
341	City Service Fee	5,406,934	5,200,000	-	5,200,000	2,606,293	5,400,000	200,000
345	Rents, Concessions, Leases	463,434	465,000	-	465,000	171,980	674,161	209,161
347	Jail Fees	12,603	12,000	-	12,000	-	12,000	-
348	Plan Review Fees	40,567	35,000	-	35,000	8,705	25,000	(10,000)
352	Fire Protection Fees	2,033,130	2,125,000	-	2,125,000	793,984	2,050,000	(75,000)
355	Street Closure Fees	5,533	7,000	-	7,000	449	5,000	(2,000)
362	Processing Fees	2,528	1,500	-	1,500	564	1,592	92
363-00	Ambulance Levy	2,017,788	1,835,000	-	1,835,000	1,305,302	2,283,768	448,768
363-02	Ambulance Fees	1,751,821	1,700,000	-	1,700,000	782,911	1,807,753	107,753
365	Federal Grants	96,475	80,000	-	80,000	4,827	80,000	-
366	State Grants	57,415	-	13,505	13,505	16,485	-	(13,505)
368	Contributions from Others	651,629	325,000	-	325,000	83,889	325,000	-
372	PILOT	-	35,000	-	35,000	-	10,000	(25,000)
376	Gaming Revenue	209,477	335,000	-	335,000	107,700	257,000	(78,000)
377	Lease Proceeds	2,195,496	1,985,500	-	1,985,500	1,985,726	2,266,500	281,000
378	Aerial Map Copy Fee	117	-	-	-	3	100	100
380	Interest	115,056	150,000	-	150,000	6,733	56,168	(93,832)
383	Sale of Fixed Assets	104,808	150,000	-	150,000	31,309	150,000	-
385	Commissions	-	-	-	-	-	-	-
386	Insurance Claims	137,987	25,000	-	25,000	7,367	25,000	-
387	Election Filing Fees	-	-	-	-	-	3,500	3,500
391	Recycling Revenue	27,549	35,000	-	35,000	15,754	30,000	(5,000)
397	Video Lottery	194,813	250,157	-	250,157	76,602	170,000	(80,157)
399	Miscellaneous Revenue	143,825	178,000	-	178,000	65,785	135,000	(43,000)
	Taxes, Fees & Permits	**72,980,550**	**73,404,907**	**243,505**	**73,648,412**	**35,768,030**	**76,081,088**	**2,432,676**

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2011

REVENUE SUMMARY

Rev. Code	Revenue Category	FYE 30-Jun-09 Actual	FYE 30-Jun-10 Council Approved	FYE 30-Jun-10 Budget Revisions (thru Nov)	FYE 30-Jun-10 Budget Revised (thru Nov)	FYE 30-Jun-10 Actual (thru Nov)	FYE 30-Jun-11 Council Approved	Diff versus Revised Budget FY10
Transfers from Other Funds								
369	Transfers from Other Funds	169,209	-	13,505	13,505	13,505	-	(13,505)
369-03	Landfill/Incinerator Fees	2,850,000	2,900,000	-	2,900,000	1,000,000	2,793,247	(106,753)
369-06	Municipal Court Fund	631,120	750,000	-	750,000	95,884	650,000	(100,000)
		3,650,330	3,650,000	13,505	3,663,505	1,109,389	3,443,247	(220,258)
Reimbursements and Other								
370	Charges to Other Funds	718,437	721,163	-	721,163	228,803	475,042	(246,121)
381	Other Reimbursements	465,791	400,000	-	400,000	85,873	400,000	-
		1,184,228	1,121,163	-	1,121,163	314,676	875,042	(246,121)
	Total Revenues	77,815,107	78,176,070	257,010	78,433,080	37,192,095	80,399,377	1,966,297
	Total Available		80,276,070	257,010	80,533,080	37,192,095	80,399,377	(133,703)

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2011

EXPENDITURE SUMMARY

		FYE 30-Jun-09 Actual	FYE 30-Jun-10 Council Approved	FYE 30-Jun-10 Budget Revisions (thru Nov)	FYE 30-Jun-10 Budget Revised (thru Nov)	FYE 30-Jun-10 Actual (thru Nov)	FYE 30-Jun-11 Council Approved	Diff versus Budget Revised FY10
	Elected Officials		30	-	30	-	30	-
	Regular Employees		771	(2)	769	-	773	4
	Total Employees		801	(2)	799	-	803	4
101	Salaries Elected Officials	220,574	239,940	-	239,940	91,526	239,933	(7)
103	Salaries & Wages: Regular		30,624,360	-	30,624,360	6,588,922	30,678,608	54,248
103	Salaries & Wages: Part-Time		715,220	-	715,220	206,852	743,723	28,503
103	Salaries & Wages: Overtime		4,077,117	-	4,077,117	953,879	4,138,281	61,164
103	Salaries & Wages: Non-Elect	32,855,331	35,416,697	(64,531)	35,416,697	7,749,653	35,560,613	143,916
	Total Salaries & Wages	33,075,905	35,656,637	(64,531)	35,656,637	7,841,179	35,800,546	143,909
104	FICA	1,304,979	1,542,270	(5,320)	1,536,950	560,725	1,550,405	13,455
105	Medical & Life Insurance	8,645,823	10,071,484	(24,075)	10,047,409	3,361,673	8,909,726	(1,137,683)
106	Retirement- P.E.R.S.	1,511,572	1,745,680	(10,343)	1,735,337	664,398	2,001,968	266,631
107	Cont. to Uniform Pension	4,989,342	5,388,489	-	5,388,489	2,245,205	5,819,568	431,079
110	Uniform Allowance	259,968	268,700	-	268,700	262,570	268,700	-
111	Dental/Optical Insurance	608,011	652,796	(1,665)	651,131	235,602	665,654	14,523
112	Ins. - Employee Contribution	(2,426,767)	(2,465,584)	6,987	(2,458,597)	(1,024,405)	(2,413,372)	45,225
	PERSONAL SERVICES	47,968,833	52,860,472	(98,947)	52,826,056	14,146,948	52,603,194	(222,862)
211	Telephone	313,713	402,324	-	402,324	116,091	379,548	(22,776)
212	Printing	4,149	8,850	-	8,850	742	9,500	650
213	Utilities	1,373,101	1,408,146	-	1,408,146	492,947	1,275,146	(133,000)
214	Travel	47,596	86,000	-	86,000	38,558	90,200	4,200
215	Maint. & Repair - Bldg/Grnd	154,741	142,500	-	142,500	51,634	156,000	13,500
216	Mtce. & Repair - Equipment	1,021,895	1,144,649	100,000	1,244,649	455,921	1,282,549	37,900
217	Mtce. & Repair - Auto/Truck	169,007	180,600	(100,000)	80,600	14,146	80,600	-
218	Postage	91,527	100,000	-	100,000	34,070	125,000	25,000
219	Building & Equipment Rents	706,727	799,080	-	799,080	303,521	834,316	35,236
220	Advertising/Legal Publ.	51,128	63,000	-	63,000	12,576	62,000	(1,000)
221	Training	113,255	187,900	-	187,900	41,749	197,000	9,100
222	Dues & Subscriptions	76,722	81,950	-	81,950	54,720	83,100	1,150
223	Professional Services	649,186	788,835	(71,070)	717,765	204,647	323,135	(394,630)
224	Audit Costs	48,728	55,000	-	55,000	-	55,000	-
225	Laundry & Dry Cleaning	18	500	-	500	12	500	-
226	Insurance - WC & UC	771,634	1,046,064	(4,029)	1,042,035	410,426	917,635	(124,400)
227	Insurance Liability	1,163,960	1,115,000	-	1,115,000	474,815	813,544	(301,456)
229	Court Costs & Damages	238,105	500,000	-	500,000	105,270	-	(500,000)
230	Contracted Services	1,403,276	1,604,350	32,000	1,636,350	627,773	1,924,590	288,240
232	Bank Fees	-	-	-	-	-	-	-
234	Fire Hydrant Rental	152,544	152,550	-	152,550	63,342	153,050	500
237	Other Taxes & Fees	8,929	10,000	-	10,000	6,116	10,000	-
239	Fine Supported Training	33,636	-	-	-	9,507	-	-
	CONTRACTUAL	8,593,575	9,877,298	(43,099)	9,834,199	3,518,585	8,772,413	(1,061,786)

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2011

EXPENDITURE SUMMARY

		FYE 30-Jun-09 Actual	FYE 30-Jun-10 Council Approved	FYE 30-Jun-10 Budget Revisions (thru Nov)	FYE 30-Jun-10 Budget Revised (thru Nov)	FYE 30-Jun-10 Actual (thru Nov)	FYE 30-Jun-11 Council Approved	Diff versus Revised Budget FY10
341	Materials & Supplies	1,618,199	1,854,114	-	1,854,114	643,285	1,810,414	(43,700)
342	Fire Investigation	1,133	1,000	-	1,000	125	2,000	1,000
343	Gas, Oil & Tires	1,220,917	1,502,000	-	1,502,000	423,222	1,098,456	(403,544)
344	Prisoner Costs	140,387	136,770	-	136,770	36,385	136,770	-
345	Uniforms	198,058	148,700	-	148,700	47,708	241,000	92,300
346	Resale Food	8,234	12,000	-	12,000	5,224	12,000	-
347	Resale Merchandise	25,285	28,000	-	28,000	10,959	28,000	-
351	Athletic Supplies	9,994	12,500	-	12,500	2,665	12,500	-
353	Computer Software	29,075	48,500	-	48,500	480	33,500	(15,000)
354	Special Events Supplies	9,960	12,500	-	12,500	5,120	12,500	-
355		-	-	-	-	-	-	-
356	Fire Prevention	2,345	3,000	-	3,000	1,179	4,000	1,000
357	Food Reimbursement	-	-	-	-	-	-	-
358	Commissions	23,125	20,000	-	20,000	-	23,000	3,000
359	Street & Road Treatment	402,420	300,000	-	300,000	-	450,000	150,000
	COMMODITIES	3,689,132	4,079,084	-	4,079,084	1,176,351	3,864,140	(214,944)
456	C/O - Land	-	-	-	-	-	-	-
458	C/O - Major Improvements	354,247	65,000	77,010	142,010	8,563	15,000	(127,010)
459	C/O - Equipment	2,616,124	2,691,000	-	2,691,000	266,775	3,077,500	386,500
461	C/O - Lease Purch. Payments	2,017,053	2,077,355	-	2,077,355	603,806	2,202,711	125,356
464	C/O - Special Projects	-	-	-	-	-	-	-
	CAPITAL OUTLAY	4,987,423	4,833,355	77,010	4,910,365	879,144	5,295,211	384,846
566	Trf. & Cont. to Other Funds	5,222,299	4,168,548	372,046	4,540,594	3,706,427	5,632,489	1,091,895
567	Cont. to Other Govt Units	1,075,000	1,079,263	-	1,079,263	449,693	1,079,263	-
568	Other Contributions	2,236,186	2,343,900	(50,000)	2,293,900	690,522	2,157,900	(136,000)
572	Interest on Bonds	410,745	390,869	-	390,869	199,930	368,811	(22,058)
598	Contingency	-	156,517	-	156,517	-	123,929	(32,588)
671	Principal on Bonds	466,447	486,767	-	486,767	417,607	502,027	15,260
	CONTRIBUTIONS & OTH.	9,410,677	8,625,864	322,046	8,947,910	5,464,179	9,864,419	916,509
	TOTAL EXPENDITURES	74,649,639	80,276,073	257,010	80,533,083	25,185,207	80,399,377	(133,706)

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2011

Summary of Transfers, Support and Contributions

Contribution Type (Accounting Purposes)	Benefiting 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
	Wayfinding Commission Fund		20,000
	Charleston Land Trust		35,000
	Stadium Maintenance Fund		25,000
	Health Care Reserve Fund		1,343,534
	Cemetery Endowment Fund		25,957
	Charleston Civic Center (support)		1,041,908
	Total Contributions to Other Funds		**$ 5,306,398**
Contributions to Other Gov't. Units (567)	Kanawha-Charleston Health Department		$ 200,000
	Library		879,263
	Total Contributions to Other Agencies		**$ 1,079,263**
Other Contributions (568)	Mayors Discretionary Contributions		$ 15,000
	Mayors Economic Incentives		100,000
	Kanawha-Charleston Humane Association		24,000
	Charleston Leadership Council on Public Safety		5,000
	West Side Main Street Association		30,000
	Charleston YWCA		-
	Stadium Maintenance Reimbursement		100,000
	Prestera Center (CARES)		45,000
	CAMC Health Education & Research Institute		10,000
	Convention & Visitors Bureau (Hotel/Motel Tax)		1,390,000
	Fund for the Arts		77,000
	Charleston Area Alliance		100,000
	Gateway Greenspace		-
	Festivals:		259,500
	July 4th Celebration	50,000	
	Festivall	150,000	
	Live on the Levee	25,000	
	Multi-Fest	12,500	
	Rod Run & Doo Wop	20,000	
	Chili Cookoff	1,000	
	Green Chili Cookoff	1,000	-
	Total Other Contributions		**$ 2,155,500**
Total Support and Contributions			**$ 8,541,161**

CITY OF CHARLESTON
Coal Severance Fund Budget
Fiscal Year Ending June 30, 2011

Account Number	Account Name	FYE 30-Jun-10 Council Approved	FYE 30-Jun-10 Projeccted	FYE 30-Jun-11 Council Approved
002-299-0	Balance on Hand as of July 1	$ 48,654	$ 61,725	$ 78,225
002-310-00-0000	Coal Severance Tax	196,000	271,000	225,000
002-380-00-0000	Interest Income	948	500	750
002-299-0	Total Available	245,602	333,225	303,975
002-002-00-000-5-566	Contribution to Other Funds	245,602	255,000	303,975
002-299-0	**Balance on Hand as of June 30**	**-**	**78,225**	**-**

CITY OF CHARLESTON

Municipal Budget
Fiscal Year Ending June 30, 2011

Section 2

Department Staffing

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2011

GENERAL FUND	CURRENT				COUNCIL APPROVED			
Position/Expenditure	Grade/ Class	Max Annual Comp	FY 10 # Emp	FY 10 Budget Amount	Grade/ Class	Max Annual Comp	FY 11 # Emp	FY 11 Budget Amount
Mayors Office								
Mayor	E	100,000	1	100,000	E	100,000	1	100,000
Sr. Assistant to Mayor	E-8	86,520	1	86,520	E-8	86,520	1	86,520
Assistant to Mayor	E-4	58,710	1	58,710	E-4	58,710	1	58,710
Constituent Services Administrator	G-4	44,751	1	44,751	G-4	44,751	1	44,751
			4	289,981			4	289,981
City Council								
Council Members	E	3,220	27	86,933	E	3,220	27	86,933
City Manager - Admin								
City Manager	CM	137,683	1	137,683	CM	137,683	1	137,683
Finance Director	E-9	93,730	1	93,730	E-9	93,730	1	93,730
Purchasing Dir. & Grant Coordinator	E-5	64,890	1	64,890	E-5	64,890	1	64,890
Budget Officer - Public Safety	E-5	64,890	1	64,890	E-5	64,890	1	64,890
Administrative Assistant	G-5	49,053	1	49,053	G-5	49,053	1	49,053
Administrative Assistant	G-4	44,751	1	44,751	G-4	44,751	1	44,751
Staff Assistant	G-1	35,020	1	35,020	G-1	35,020	1	35,020
Part-Time	IPT			-	IPT			5,000
			7	490,017			7	495,017
City Manager - Construction								
Construction Project Manager	E-5	64,890	1	64,890	E-5	64,890	1	64,890
Asst. Construction Project Mgr.	E-3	51,500	1	51,500	E-3	51,500	1	51,500
Electrician	G-3	40,031	2	80,062	G-3	40,031	2	80,062
HVAC Technician	G-2	37,335	1	37,335	G-2	37,335	1	37,335
Administrative Assistant	G-1	35,020	1	35,020	G-1	35,020	1	35,020
Carpenter	PG-6	33,090	6	198,540	PG-6	33,090	6	198,541
Maintenance Laborer	PG-5	31,995	2	63,990	PG-5	31,995	2	63,989
Part-Time	IPT			45,000	IPT			45,000
Overtime	OT			45,000	OT			45,000
			14	621,337			14	621,337
City Treasurer								
City Treasurer	E	18,000	1	18,000	E	18,000	1	18,000
Assistant Treasurer	G-5	49,053	1	49,053	G-5	49,053	1	49,053
Administrative Assistant	G-1	35,020	1	35,020	G-1	35,020	1	35,020
Part-Time	IPT			9,000	IPT			8,000
			3	111,073			3	110,073
City Collector								
City Collector	E-7	79,310	1	79,310	E-7	79,310	1	79,310
B&O Tax Supervisor	E-3	51,500	1	51,500	E-3	51,500	1	51,500
Audit Supervisor	G-5	49,053	1	49,053	G-5	49,053	1	49,053
Tax Compliance Officer -Rental	G-5	49,053	1	49,053	G-5	49,053	1	49,053
Tax Compliance Officer - Contract	G-5	49,053	1	49,053	G-5	49,053	1	49,053
Auditor	G-4	44,751	4	179,004	G-4	44,751	4	179,004
Staff Assistant	G-2	37,335	3	112,005	G-2	37,335	3	112,005
Chief Cashier	G-2	37,335	1	37,335	G-2	37,335	1	37,335
Acctg Clerk Cashier	C-4	29,264	2	58,528	C-4	29,264	1	29,264
Part-Time	IPT			24,503	IPT			24,503
Overtime	O.T.			-	O.T.			-
			15	689,344			14	660,080

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2011

GENERAL FUND	CURRENT				COUNCIL APPROVED			
Position/Expenditure	Grade/ Class	Max Annual Comp	FY 10 # Emp	FY 10 Budget Amount	Grade/ Class	Max Annual Comp	FY 11 # Emp	FY 11 Budget Amount
City Clerk								
City Clerk	G-S	33,156	1	33,156	G-S	33,156	1	33,156
Council Clerk	G-4	44,751	1	44,751	G-4	44,751	1	44,751
Secretary	G-1	35,020	1	35,020	G-1	35,020	1	35,020
			3	112,927			3	112,927
Municipal Court								
Municipal Judge	E	35,000	1	35,000	E	35,000	1	35,000
Chief Deputy Clerk/Office Mgr	E-3	51,500	1	51,500	E-3	51,500	1	51,500
Court Clerk	G-S	33,156	1	33,156	G-S	33,156	1	33,156
Deputy Clerk	C-4	29,264	2	58,528	C-4	29,264	2	58,528
Asst. Deputy Clerk	C-3	28,528	3	85,584	C-3	28,528	3	85,583
Part-Time	IPT			18,000	IPT			18,000
Overtime	O.T.			28,000	O.T.			28,000
			8	309,768			8	309,767
Legal								
City Attorney	E-10	100,940	1	100,940	E-10	100,940	1	100,940
Sr. Assistant City Attorney	E-7	79,310	1	79,310	E-7	79,310	1	79,310
Assistant City Attorney	E-5	64,890	1	64,890	E-5	64,890	1	64,890
Office Manager	E-3	51,500	1	51,500	E-3	51,500	1	51,500
Legal Assistant	G-3	40,031	1	40,031	G-3	40,031	1	40,031
			5	336,671			5	336,671
Accounting								
City Auditor	E-8	86,520	1	86,520	E-8	86,520	1	86,520
Assistant City Auditor	E-6	72,100	1	72,100	E-6	72,100	1	72,100
Accountant	G-6	56,092	1	56,092	G-6	56,092	1	56,092
Staff Assistant	G-4	44,751	1	44,751	G-4	44,751	1	44,751
Payroll Administator	G-4	44,751	1	44,751	G-4	44,751	1	44,751
Accounts Payable Administrator	G-2	37,335	1	37,335	G-2	37,335	1	37,335
			6	341,549			6	341,549
Engineering								
City Engineer	E-8	86,520	1	86,520	E-8	86,520	1	86,520
Assistant City Engineer	E-6	72,100	1	72,100	E-6	72,100	1	72,100
Landfill Engineer	E-6	72,100	1	72,100	E-6	72,100	1	72,100
Stormwater Coordinator	E-6	72,100	1	72,100	E-6	72,100	1	72,100
Field Engineer	E-6	72,100	1	72,100	E-6	72,100	1	72,100
Design Technician	G-5	49,053	1	49,053	G-5	49,053	1	49,053
Stormwater Technician/Inspector	G-5	49,053	1	49,053	G-5	49,053	1	49,053
Inspector/Right-of-Way Mgr.	G-4	44,751	1	44,751	G-4	44,751	1	44,751
Draftsman	PG-6	33,090	1	33,090	PG-6	33,090	1	33,090
Part-Time	IPT			3,500	IPT			3,500
			9	554,367			9	554,367
MOECD								
Director	E-7	79,310	1	79,310	E-7	79,310	1	79,310
Program Manager	G-6	56,092	1	56,092	G-6	56,092	1	56,092
Home Program Supervisor	G-6	56,092	1	56,092	G-6	56,092	1	56,092
Finance Officer	G-5	49,053	1	49,053	G-5	49,053	1	49,053
Housing Project Coordinator	G-5	49,053	1	49,053	G-5	49,053	1	49,053
Housing Application Coordinator	G-3	40,031	1	40,031	G-3	40,031	1	40,031
Staff Assistant	G-1	35,020	1	35,020	G-1	35,020	1	35,020
			7	364,651			7	364,651

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2011

GENERAL FUND	CURRENT				COUNCIL APPROVED			
Position/Expenditure	Grade/ Class	Max Annual Comp	FY 10 # Emp	FY 10 Budget Amount	Grade/ Class	Max Annual Comp	FY 11 # Emp	FY 11 Budget Amount
Human Resources								
Director	E-7	79,310	1	79,310	E-7	79,310	1	79,310
Safety Coordinator	G-5	49,053	1	49,053	G-5	49,053	1	49,053
HR Coordinator	G-5	49,053	1	49,053	G-5	49,053	1	49,053
Sr Staff Assistant	G-4	44,751	1	44,751	G-4	44,751	1	44,751
Sr Staff Assistant-Wkrs Comp	G-4	44,751	1	44,751	G-4	44,751	1	44,751
Staff Assistant	G-1	35,020	1	35,020	G-1	35,020	1	35,020
			6	301,938			6	301,938
Mail Room								
Mail Room Operator	G-1	35,020	1	35,020	G-1	35,020	1	35,020
Courier	C-3	28,528	1	28,528	C-3	28,528	1	28,528
Overtime	OT			-	OT			-
			2	63,548			2	63,548
Building Commission								
Building Commissioner	E-7	79,310	1	79,310	E-7	79,310	1	79,310
Plans Reviewer	G-5	49,053	1	49,053	G-5	49,053	1	49,053
Building Inspector	G-4	44,751	5	223,755	G-4	44,751	8	358,008
Property Maint. Code Inspector	G-4	44,751	1	44,751	G-4	44,751	1	44,751
Permit/Utility Coordinator	G-4	44,751	1	44,751	G-4	44,751	1	44,751
Permit Technician	G-1	35,020	1	35,020	G-1	35,020	1	35,020
			10	476,640			13	610,893
Planning								
Planning Director	E-8	86,520	1	86,520	E-8	86,520	1	86,520
Planner	G-6	56,092	2	112,184	G-6	56,092	2	112,184
Plans Reviewer/Floodplain Manager	G-6	56,092	1	56,092	G-6	56,092	1	56,092
Zoning Administrator	G-4	44,751	2	89,502	G-4	44,751	2	89,502
Jr. Zoning Administrator	G-1	35,020	1	35,020	G-1	35,020	1	35,020
Part-Time	IPT			18,700	IPT			18,700
			7	398,018			7	398,018
Information Systems								
Director	E-8	86,520	1	86,520	E-8	86,520	1	86,520
Network/PC Administrator	E-3	51,500	3	154,500	E-3	51,500	3	154,500
Computer Operator/Mail Room Spvr	E-2	45,320	1	45,320	E-2	45,320	1	45,320
			5	286,340			5	286,340
Building Maintenance								
Superintendent	E-1	39,140	1	39,140	E-1	39,140	1	39,140
Maintenance	PG-4	28,981	2	57,962	PG-4	28,981	2	57,962
Maintenance/Custodial	PG-2	26,990	1	26,990	PG-2	26,990	1	26,990
Custodian	PG-1	25,933	2	51,866	PG-1	25,933	2	51,866
Overtime	O.T.			10,000	O.T.			10,000
			6	185,958			6	185,958
Internal Auditing								
Dir. Strategy Mgt./Internal Auditor	E-7	79,310	1	79,310	E-7	79,310	1	79,310
Strategic Operations Analyst	E-4	58,710	1	58,710	E-4	58,710	1	58,710
			2	138,020			2	138,020
Public Works								
Director	E-9	93,730	1	93,730	E-9	93,730	1	93,730
Assistant Director	E-6	72,100	1	72,100	E-6	72,100	1	72,100
			2	165,830			2	165,830

GENERAL FUND	CURRENT				COUNCIL APPROVED			
Position/Expenditure	Grade/ Class	Max Annual Comp	FY 10 # Emp	FY 10 Budget Amount	Grade/ Class	Max Annual Comp	FY 11 # Emp	FY 11 Budget Amount
Public Grounds								
Director	E-5	64,890	1	64,890	E-5	64,890	1	64,890
Assistant Director	E-2	45,320	1	45,320	E-2	45,320	1	45,320
Foreman-Operator	PG-6	33,090	2	66,180	PG-6	33,090	2	66,180
Laborer	PG-5	31,995	3	95,985	PG-5	31,995	3	95,984
Tree Laborer	PG-5	31,995	2	63,990	PG-5	31,995	2	63,989
Operator	PG-5	31,995	1	31,995	PG-5	31,995	1	31,995
Driver	PG-3	27,962	6	167,772	PG-3	27,963	6	167,776
Maintenance Laborer	PG-3	27,962	1	27,962	PG-3	27,963	1	27,963
Planting Laborer	PG-3	27,962	1	27,962	PG-3	27,963	1	27,963
Laborer/Custodian	PG-2	26,990	3	80,970	PG-2	26,990	3	80,971
Maintenance Laborer	PG-2	26,990	1	26,990	PG-2	26,990	1	26,990
Clerk Typist	C-4	29,264	1	29,264	C-4	29,264	1	29,264
Part-Time	IPT			65,000	IPT			65,000
Overtime	O.T.			34,000	O.T.			34,000
			23	**828,280**			**23**	**828,285**
Public Grounds - Carriage Trail								
Laborer - Trail Maintenance	PG-4	28,981	1	28,981	PG-4	28,981	1	28,981
Laborer	PG-2	26,990	1	26,990	PG-2	26,990	1	26,990
			2	**55,971**			**2**	**55,971**
Police-Uniform								
Chief	E-10	100,940	1	100,940	E-10	100,940	1	100,940
Salaries & Wages			182	7,657,045			182	7,660,909
Overtime	O.T.			1,778,186	O.T.			1,822,389
			183	**9,536,171**			**183**	**9,584,239**
Police-Civilian								
Grant Coordinator	G-3	40,031	2	80,062	G-3	40,031	2	80,062
Domestic Violence Coordinator	G-3	40,031	1	40,031	G-3	40,031	1	40,031
Prof. Standards Admin. Assistant	G-2	37,335	1	37,335	G-2	37,335	1	37,335
Animal Control Officer	G-1	35,020	2	70,040	G-1	35,020	2	70,040
Secretary	C-5	34,271	2	68,542	C-5	34,271	2	68,542
Supply Technician	C-5	34,271	1	34,271	C-5	34,271	1	34,271
Evidence Technician	C-5	34,271	1	34,271	C-5	34,271	1	34,271
Secretary	C-4	29,264	2	58,528	C-4	29,264	2	58,528
Secretary/Sr Data/Records	C-4	29,264	2	58,528	C-4	29,264	2	58,528
Records Supervisor	C-4	29,264	3	87,792	C-4	29,264	3	87,792
Secretary	C-3	28,528	1	28,528	C-3	28,528	1	28,528
Data Entry/Clerk	C-3	28,528	2	57,056	C-3	28,528	2	57,055
Records Div-Data Entry/Clerk	C-3	28,528	6	171,168	C-3	28,528	6	171,165
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
			26	**1,001,576**			**26**	**1,001,572**
Fire-Uniform								
Chief	E-10	100,940	1	100,940	E-10	100,940	1	100,940
Salaries & Wages			197	8,137,992			197	8,119,344
Overtime	O.T.			1,345,239	O.T.			1,362,200
			198	**9,584,171**			**198**	**9,582,484**

GENERAL FUND	CURRENT				COUNCIL APPROVED			
Position/Expenditure	Grade/ Class	Max Annual Comp	FY 10 # Emp	FY 10 Budget Amount	Grade/ Class	Max Annual Comp	FY 11 # Emp	FY 11 Budget Amount
Fire-Civilian								
Administrative Assistant	G-4	44,751	1	44,751	G-4	44,751	1	44,751
Secretary	C-6	35,144	1	35,144	C-6	35,144	1	35,144
			2	79,895			2	79,895
Traffic Engineering								
Traffic Engineer	E-5	64,890	1	64,890	E-5	64,890	1	64,890
Assistant Traffic Engineer	G-7	62,804	1	62,804	G-7	62,804	1	62,804
Signal Technician	G-3	40,031	1	40,031	G-3	40,031	1	40,031
Signal Repairman III	PG-6	33,090	3	99,270	PG-6	33,090	3	99,271
Overtime	O.T.			8,600	O.T.			8,600
Overtime-Special Events	O.T.			550	O.T.			550
Pro-Pay	Pro-Pay			4,800	Pro-Pay			4,800
			6	280,945			6	280,946
Office of Emergency Services								
Director	E-7	79,310	1	79,310	E-7	79,310	1	79,310
Aministrative Assistant	G-7	62,804	1	62,804	G-7	62,804	1	62,804
			2	142,114			2	142,114
Street								
Assistant Director	E-3	51,500	1	51,500	E-3	51,500	0	-
Aministrative Assistant	C-6	35,144	2	70,288	C-6	35,144	2	70,288
Foreman	PG-6	33,090	8	264,720	PG-6	33,090	9	297,812
Carpenter	PG-6	33,090	2	66,180	PG-6	33,090	2	66,180
Welder	PG-5	31,995	1	31,995	PG-5	31,995	1	31,995
Senior Operator	PG-5	31,995	7	223,965	PG-5	31,995	7	223,963
Sign Specialist IV	PG-5	31,995	5	159,975	PG-5	31,995	5	159,973
Operator	PG-4	28,981	8	231,848	PG-4	28,981	8	231,847
Telephone & Radio Operator	PG-4	28,981	4	115,924	PG-4	28,981	4	115,923
Truck Driver	PG-3	27,962	16	447,392	PG-3	27,963	16	447,402
Operator	PG-3	27,962	1	27,962	PG-3	27,963	1	27,963
Laborer	PG-2	26,990	21	566,790	PG-2	26,990	21	566,798
Part-Time	IPT			11,000	IPT			11,000
Overtime-Regular	O.T.			192,920	O.T.			192,920
Overtime-Snow Removal	O.T.			72,493	O.T.			72,493
Overtime-Special Events	O.T.			19,875	O.T.			19,875
Pro-Pay	Pro-Pay			7,200	Pro-Pay			7,200
			76	2,562,027			76	2,543,632
Equipment Maintenance								
Superintendent/Fleet Manager	E-6	72,100	1	72,100	E-6	72,100	1	72,100
Administrative Assistant	C-6	35,144	1	35,144	C-6	35,144	1	35,144
Shop Foreman	PG-6	33,090	2	66,180	PG-6	33,090	2	66,180
Mechanic Supervisor	PG-6	33,090	1	33,090	PG-6	33,090	1	33,090
Parts Manager	PG-6	33,090	1	33,090	PG-6	33,090	1	33,090
Line Technician	PG-5	31,995	14	447,930	PG-5	31,995	14	447,926
Parts Room Counter Clerk	PG-4	28,981	1	28,981	PG-4	28,981	1	28,981
Service Writer	PG-4	28,981	1	28,981	PG-4	28,981	1	28,981
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	838,521			22	838,517

GENERAL FUND	CURRENT				COUNCIL APPROVED			
Position/Expenditure	Grade/ Class	Max Annual Comp	FY 10 # Emp	FY 10 Budget Amount	Grade/ Class	Max Annual Comp	FY 11 # Emp	FY 11 Budget Amount
Refuse Collection/Recycling								
Director	E-5	64,890	1	64,890	E-5	64,890	1	64,890
Assistant Director	E-2	45,320	1	45,320	E-2	45,320	1	45,320
Administrative Assistant	C-6	35,144	1	35,144	C-6	35,144	1	35,144
Receptionist	C-3	28,528	1	28,528	C-3	28,528	1	28,528
Route Foreman	PG-6	33,090	2	66,180	PG-6	33,090	2	66,180
Exemption Coordinator	PG-6	33,090	1	33,090	PG-6	33,090	1	33,090
Refuse Patrol Coordinator	PG-3	27,962	1	27,962	PG-3	27,963	1	27,963
Route Drivers	PG-3	27,962	26	727,012	PG-3	27,963	26	727,028
Route Laborer	PG-2	26,990	33	890,670	PG-2	26,990	33	890,682
Part-Time	IPT			110,000	IPT			110,000
Overtime	O.T.			294,300	O.T.			294,300
Overtime-Special Events	O.T.			7,400	O.T.			7,400
			67	2,330,496			67	2,330,525
Parks & Recreation								
Director	E-7	79,310	1	79,310	E-7	79,310	1	79,310
Assistant Director	E-4	58,710	1	58,710	E-4	58,710	1	58,710
Maintenance Manager	E-4	58,710	1	58,710	E-4	58,710	1	58,710
Center Managers	G-3	40,031	3	120,093	G-3	40,031	3	120,093
Project Director	G-2	37,335	1	37,335	G-2	37,335	1	37,335
Senior Program Coordinators	G-2	37,335	1	37,335	G-2	37,335	1	37,335
Program Coordinators	G-1	35,020	3	105,060	G-1	35,020	3	105,060
Neighborhood Center Managers	G-1	35,020	1	35,020	G-1	35,020	1	35,020
Administrative Assistant	C-6	35,144	1	35,144	C-6	35,144	1	35,144
Administrative Assistant	C-5	34,271	1	34,271	C-5	34,271	1	34,271
Clerk-Typist	C-2	27,812	3	83,436	C-2	27,812	3	83,435
Foreman/Operators	PG-6	33,090	3	99,270	PG-6	33,090	3	99,271
Maintenance Worker	PG-5	31,995	4	127,980	PG-5	31,995	4	127,979
Drivers	PG-3	27,962	1	27,962	PG-3	27,963	1	27,963
Labors/Custodians	PG-2	26,990	8	215,920	PG-2	26,990	8	215,923
Part-Time	IPT			300,000	IPT			300,000
Overtime	O.T.			60,000	O.T.			60,000
			33	1,515,556			33	1,515,559
Municipal Auditorium								
Events Coordinator	G-3	40,031	1	40,031	G-3	40,031	1	40,031
Operator (Skilled)	PG-4	28,981	2	57,962	PG-4	28,981	2	57,962
			3	97,993			3	97,993
Spring Hill Cemetery								
Superintendent	E-5	64,890	1	64,890	E-5	64,890	1	64,890
Business Manager	G-5	49,053	1	49,053	G-5	49,053	1	49,053
Clerk-Receptionist	C-2	27,812	1	27,812	C-2	27,812	1	27,812
Foreman	PG-6	33,090	1	33,090	PG-6	33,090	1	33,090
Backhoe Operator	PG-4	28,981	1	28,981	PG-4	28,981	1	28,981
Driver	PG-3	27,962	1	27,962	PG-3	27,963	1	27,963
Laborer	PG-2	26,990	1	26,990	PG-2	26,990	1	26,990
Part-Time	IPT			61,720	IPT			61,720
Overtime	O.T.			10,805	O.T.			10,805
			7	331,303			7	331,304

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2011

GENERAL FUND	CURRENT				COUNCIL APPROVED			
Position/Expenditure	Grade/ Class	Max Annual Comp	FY 10 # Emp	FY 10 Budget Amount	Grade/ Class	Max Annual Comp	FY 11 # Emp	FY 11 Budget Amount
Human Rights								
Director	E-7	79,310	1	79,310	E-7	79,310	1	79,310
Investigator	G-3	40,031	1	40,031	G-3	40,031	1	40,031
Clerk/Secretary	C-5	34,271	1	34,271	C-5	34,271	1	34,271
			3	153,612			3	153,612
GRAND TOTAL			801	35,663,541			803	35,800,546

CITY OF CHARLESTON

Municipal Budget
Fiscal Year Ending June 30, 2011

Section 3

Wage Progression Tables

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2011

Salary Schedule

ELECTED OFFICIALS

			Annual
Mayor		$	100,000
City Treasurer		$	18,000
Municipal Judge		$	35,000
Members of Council	Per Council Meeting	$	115

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2011

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	30,900	36,050	41,200	46,350	51,500	56,650	61,800	66,950	72,100	77,250	104,901
Maximum	39,140	45,320	51,500	58,710	64,890	72,100	79,310	86,520	93,730	100,940	137,683

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2011

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	25,997	28,631	30,422	32,675	36,318	40,116	45,425	50,752
Maximum	33,156	35,020	37,335	40,031	44,751	49,053	56,092	62,804

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2011

Wage Progession 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		25,004.57	25,465.96	25,931.90	26,411.48	27,552.45	27,782.01
Annual Maximum		25,932.95	26,990.36	27,962.62	28,980.87	31,994.69	33,090.22
Hourly	0	**12.021**	**12.243**	**12.467**	**12.698**	**13.246**	**13.357**
Bi-weekly		961.71	979.46	997.38	1,015.83	1,059.71	1,068.54
Annual		25,004.57	25,465.96	25,931.90	26,411.48	27,552.45	27,782.01
Hourly	6	**12.244**	**12.468**	**12.699**	**12.976**	**13.578**	**13.693**
Bi-weekly		979.52	997.44	1,015.89	1,038.09	1,086.26	1,095.44
Annual		25,467.53	25,933.46	26,413.04	26,990.36	28,242.70	28,481.35
Hourly	12	**12.468**	**12.698**	**12.976**	**13.211**	**13.918**	**14.038**
Bi-weekly		997.42	1,015.85	1,038.09	1,056.89	1,113.45	1,123.06
Annual		25,932.95	26,412.17	26,990.36	27,479.03	28,949.57	29,199.58
Hourly	18		**12.976**	**13.211**	**13.444**	**14.171**	**14.389**
Bi-weekly			1,038.09	1,056.89	1,075.51	1,133.67	1,151.12
Annual			26,990.36	27,479.03	27,963.15	29,475.44	29,929.17
Hourly	24			**13.444**	**13.690**	**14.631**	**14.752**
Bi-weekly				1,075.49	1,095.18	1,170.44	1,180.15
Annual				27,962.62	28,474.55	30,431.48	30,683.77
Hourly	30				**13.933**	**15.001**	**15.127**
Bi-weekly					1,114.65	1,200.08	1,210.13
Annual					28,980.87	31,202.00	31,463.37
Hourly	36					**15.382**	**15.513**
Bi-weekly						1,230.57	1,241.08
Annual						31,994.69	32,267.96
Hourly	42						**15.909**
Bi-weekly							1,272.70
Annual							33,090.22

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2011

Wage Progession 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		22,872.61	23,445.39	24,022.68	24,613.63	26,322.82	26,954.69
Annual Maximum		27,088.78	27,811.57	28,527.52	29,263.93	34,271.07	35,143.85
Hourly	0	**10.996**	**11.272**	**11.549**	**11.833**	**12.655**	**12.959**
Bi-weekly		879.72	901.75	923.95	946.68	1,012.42	1,036.72
Annual		22,872.61	23,445.39	24,022.68	24,613.63	26,322.82	26,954.69
Hourly	6	**11.421**	**11.710**	**12.000**	**12.298**	**13.163**	**13.481**
Bi-weekly		913.69	936.77	960.03	983.80	1,053.04	1,078.48
Annual		23,756.05	24,356.10	24,960.69	25,578.91	27,379.02	28,040.42
Hourly	12	**11.776**	**12.076**	**12.380**	**12.689**	**13.588**	**13.920**
Bi-weekly		942.11	966.06	990.36	1,015.10	1,087.04	1,113.62
Annual		24,494.74	25,117.51	25,749.37	26,392.60	28,263.16	28,954.11
Hourly	18	**12.237**	**12.554**	**12.871**	**13.197**	**14.032**	**14.376**
Bi-weekly		979.00	1,004.35	1,029.70	1,055.75	1,122.54	1,150.07
Annual		25,453.90	26,113.02	26,772.16	27,449.47	29,185.96	29,901.90
Hourly	24	**13.023**	**13.371**	**13.715**	**13.835**	**14.490**	**14.849**
Bi-weekly		1,041.88	1,069.68	1,097.21	1,106.80	1,159.16	1,187.93
Annual		27,088.78	27,811.57	28,527.52	28,776.84	30,138.28	30,886.05
Hourly	30				**14.069**	**14.968**	**15.342**
Bi-weekly					1,125.54	1,197.45	1,227.35
Annual					29,263.93	31,133.81	31,911.13
Hourly	36					**15.454**	**15.845**
Bi-weekly						1,236.36	1,267.56
Annual						32,145.23	32,956.64
Hourly	48					**15.955**	**16.360**
Bi-weekly						1,276.39	1,308.82
Annual						33,186.21	34,029.44
Hourly	60					**16.476**	**16.896**
Bi-weekly						1,318.12	1,351.69
Annual						34,271.07	35,143.85

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2011

Wage Progression Schedule

POLICE
(8 hour shifts)

Years of	PATROL		CORPORAL		SERGEANT		LIEUTENANT		CAPTAIN	
Service	Annual	Hourly	Annual	Hourly	Annual	Hourly	Annual	Hourly	Annual	Hourly
0	33,953.65	**16.324**	39,873.26	**19.170**	43,139.73	**20.740**	46,978.17	**22.586**	51,333.70	**24.680**
1	37,270.56	**17.919**	40,011.26	**19.236**	43,277.73	**20.807**	47,116.17	**22.652**	51,471.70	**24.746**
2	37,408.56	**17.985**	40,149.26	**19.303**	43,415.73	**20.873**	47,254.17	**22.718**	51,609.70	**24.812**
3	37,546.56	**18.051**	40,287.26	**19.369**	43,553.73	**20.939**	47,392.17	**22.785**	51,747.70	**24.879**
4	37,684.56	**18.118**	40,425.26	**19.435**	43,691.73	**21.006**	47,530.17	**22.851**	51,885.70	**24.945**
5	37,822.56	**18.184**	40,563.26	**19.502**	43,829.73	**21.072**	47,668.17	**22.917**	52,023.70	**25.011**
6	37,960.56	**18.250**	40,701.26	**19.568**	43,967.73	**21.138**	47,806.17	**22.984**	52,161.70	**25.078**
7	38,098.56	**18.317**	40,839.26	**19.634**	44,105.73	**21.205**	47,944.17	**23.050**	52,299.70	**25.144**
8	38,236.56	**18.383**	40,977.26	**19.701**	44,243.73	**21.271**	48,082.17	**23.116**	52,437.70	**25.210**
9	38,374.56	**18.449**	41,115.26	**19.767**	44,381.73	**21.337**	48,220.17	**23.183**	52,575.70	**25.277**
10	38,512.56	**18.516**	41,253.26	**19.833**	44,519.73	**21.404**	48,358.17	**23.249**	52,713.70	**25.343**
11	38,650.56	**18.582**	41,391.26	**19.900**	44,657.73	**21.470**	48,496.17	**23.315**	52,851.70	**25.409**
12	38,788.56	**18.648**	41,529.26	**19.966**	44,795.73	**21.536**	48,634.17	**23.382**	52,989.70	**25.476**
13	38,926.56	**18.715**	41,667.26	**20.032**	44,933.73	**21.603**	48,772.17	**23.448**	53,127.70	**25.542**
14	39,064.56	**18.781**	41,805.26	**20.099**	45,071.73	**21.669**	48,910.17	**23.515**	53,265.70	**25.609**
15	39,202.56	**18.847**	41,943.26	**20.165**	45,209.73	**21.735**	49,048.17	**23.581**	53,403.70	**25.675**
16	39,340.56	**18.914**	42,081.26	**20.231**	45,347.73	**21.802**	49,186.17	**23.647**	53,541.70	**25.741**
17	39,478.56	**18.980**	42,219.26	**20.298**	45,485.73	**21.868**	49,324.17	**23.714**	53,679.70	**25.808**
18	39,616.56	**19.046**	42,357.26	**20.364**	45,623.73	**21.934**	49,462.17	**23.780**	53,817.70	**25.874**
19	39,754.56	**19.113**	42,495.26	**20.430**	45,761.73	**22.001**	49,600.17	**23.846**	53,955.70	**25.940**
20	39,892.56	**19.179**	42,633.26	**20.497**	45,899.73	**22.067**	49,738.17	**23.913**	54,093.70	**26.007**
21	40,030.56	**19.245**	42,771.26	**20.563**	46,037.73	**22.134**	49,876.17	**23.979**	54,231.70	**26.073**
22	40,168.56	**19.312**	42,909.26	**20.629**	46,175.73	**22.200**	50,014.17	**24.045**	54,369.70	**26.139**
23	40,306.56	**19.378**	43,047.26	**20.696**	46,313.73	**22.266**	50,152.17	**24.112**	54,507.70	**26.206**
24	40,444.56	**19.445**	43,185.26	**20.762**	46,451.73	**22.333**	50,290.17	**24.178**	54,645.70	**26.272**
25	40,582.56	**19.511**	43,323.26	**20.828**	46,589.73	**22.399**	50,428.17	**24.244**	54,783.70	**26.338**
26	40,720.56	**19.577**	43,461.26	**20.895**	46,727.73	**22.465**	50,566.17	**24.311**	54,921.70	**26.405**
27	40,858.56	**19.644**	43,599.26	**20.961**	46,865.73	**22.532**	50,704.17	**24.377**	55,059.70	**26.471**
28	40,996.56	**19.710**	43,737.26	**21.028**	47,003.73	**22.598**	50,842.17	**24.443**	55,197.70	**26.537**
29	41,134.56	**19.776**	43,875.26	**21.094**	47,141.73	**22.664**	50,980.17	**24.510**	55,335.70	**26.604**
30	41,272.56	**19.843**	44,013.26	**21.160**	47,279.73	**22.731**	51,118.17	**24.576**	55,473.70	**26.670**

(annual is based on 2,080 hours per year)

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2011

Wage Progression Schedule

POLICE
(12 hour shifts)

Years of	PATROL		CORPORAL		SERGEANT		LIEUTENANT		CAPTAIN	
Service	Annual	Hourly	Annual	Hourly	Annual	Hourly	Annual	Hourly	Annual	Hourly
0	37,349.02	**16.324**	43,860.59	**19.170**	47,453.70	**20.740**	51,675.99	**22.586**	56,467.07	**24.680**
1	40,997.62	**17.919**	44,012.39	**19.236**	47,605.50	**20.807**	51,827.79	**22.652**	56,618.87	**24.746**
2	41,149.42	**17.985**	44,164.19	**19.303**	47,757.30	**20.873**	51,979.59	**22.718**	56,770.67	**24.812**
3	41,301.22	**18.051**	44,315.99	**19.369**	47,909.10	**20.939**	52,131.39	**22.785**	56,922.47	**24.879**
4	41,453.02	**18.118**	44,467.79	**19.435**	48,060.90	**21.006**	52,283.19	**22.851**	57,074.27	**24.945**
5	41,604.82	**18.184**	44,619.59	**19.502**	48,212.70	**21.072**	52,434.99	**22.917**	57,226.07	**25.011**
6	41,756.62	**18.250**	44,771.39	**19.568**	48,364.50	**21.138**	52,586.79	**22.984**	57,377.87	**25.078**
7	41,908.42	**18.317**	44,923.19	**19.634**	48,516.30	**21.205**	52,738.59	**23.050**	57,529.67	**25.144**
8	42,060.22	**18.383**	45,074.99	**19.701**	48,668.10	**21.271**	52,890.39	**23.116**	57,681.47	**25.210**
9	42,212.02	**18.449**	45,226.79	**19.767**	48,819.90	**21.337**	53,042.19	**23.183**	57,833.27	**25.277**
10	42,363.82	**18.516**	45,378.59	**19.833**	48,971.70	**21.404**	53,193.99	**23.249**	57,985.07	**25.343**
11	42,515.62	**18.582**	45,530.39	**19.900**	49,123.50	**21.470**	53,345.79	**23.315**	58,136.87	**25.409**
12	42,667.42	**18.648**	45,682.19	**19.966**	49,275.30	**21.536**	53,497.59	**23.382**	58,288.67	**25.476**
13	42,819.22	**18.715**	45,833.99	**20.032**	49,427.10	**21.603**	53,649.39	**23.448**	58,440.47	**25.542**
14	42,971.02	**18.781**	45,985.79	**20.099**	49,578.90	**21.669**	53,801.19	**23.515**	58,592.27	**25.609**
15	43,122.82	**18.847**	46,137.59	**20.165**	49,730.70	**21.735**	53,952.99	**23.581**	58,744.07	**25.675**
16	43,274.62	**18.914**	46,289.39	**20.231**	49,882.50	**21.802**	54,104.79	**23.647**	58,895.87	**25.741**
17	43,426.42	**18.980**	46,441.19	**20.298**	50,034.30	**21.868**	54,256.59	**23.714**	59,047.67	**25.808**
18	43,578.22	**19.046**	46,592.99	**20.364**	50,186.10	**21.934**	54,408.39	**23.780**	59,199.47	**25.874**
19	43,730.02	**19.113**	46,744.79	**20.430**	50,337.90	**22.001**	54,560.19	**23.846**	59,351.27	**25.940**
20	43,881.82	**19.179**	46,896.59	**20.497**	50,489.70	**22.067**	54,711.99	**23.913**	59,503.07	**26.007**
21	44,033.62	**19.245**	47,048.39	**20.563**	50,641.50	**22.134**	54,863.79	**23.979**	59,654.87	**26.073**
22	44,185.42	**19.312**	47,200.19	**20.629**	50,793.30	**22.200**	55,015.59	**24.045**	59,806.67	**26.139**
23	44,337.22	**19.378**	47,351.99	**20.696**	50,945.10	**22.266**	55,167.39	**24.112**	59,958.47	**26.206**
24	44,489.02	**19.445**	47,503.79	**20.762**	51,096.90	**22.333**	55,319.19	**24.178**	60,110.27	**26.272**
25	44,640.82	**19.511**	47,655.59	**20.828**	51,248.70	**22.399**	55,470.99	**24.244**	60,262.07	**26.338**
26	44,792.62	**19.577**	47,807.39	**20.895**	51,400.50	**22.465**	55,622.79	**24.311**	60,413.87	**26.405**
27	44,944.42	**19.644**	47,959.19	**20.961**	51,552.30	**22.532**	55,774.59	**24.377**	60,565.67	**26.471**
28	45,096.22	**19.710**	48,110.99	**21.028**	51,704.10	**22.598**	55,926.39	**24.443**	60,717.47	**26.537**
29	45,248.02	**19.776**	48,262.79	**21.094**	51,855.90	**22.664**	56,078.19	**24.510**	60,869.27	**26.604**
30	45,399.82	**19.843**	48,414.59	**21.160**	52,007.70	**22.731**	56,229.99	**24.576**	61,021.07	**26.670**

(annual is based on 1,976 hours at straight time and 208 hours at overtime)

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2011

Wage Progression Schedule

FIRE
(8 hour shift)

Mos Yrs Svc	FIREFIGHTER		LIEUTENANT		CAPTAIN		ASST CHIEF	
	Annual	Hrly	**Annual**	Hrly	**Annual**	Hrly	**Annual**	Hrly
Mos.								
0	**35,211.21**	16.928	**39,873.26**	19.170	**43,139.73**	20.740	**51,333.70**	24.680
Yrs.								
1	**35,349.21**	16.995	**40,011.26**	19.236	**43,277.73**	20.807	**51,471.70**	24.746
2	**35,487.21**	17.061	**40,149.26**	19.303	**43,415.73**	20.873	**51,609.70**	24.812
3	**35,625.21**	17.128	**40,287.26**	19.369	**43,553.73**	20.939	**51,747.70**	24.879
4	**35,763.21**	17.194	**40,425.26**	19.435	**43,691.73**	21.006	**51,885.70**	24.945
5	**35,901.21**	17.260	**40,563.26**	19.502	**43,829.73**	21.072	**52,023.70**	25.011
6	**36,039.21**	17.327	**40,701.26**	19.568	**43,967.73**	21.138	**52,161.70**	25.078
7	**36,177.21**	17.393	**40,839.26**	19.634	**44,105.73**	21.205	**52,299.70**	25.144
8	**36,315.21**	17.459	**40,977.26**	19.701	**44,243.73**	21.271	**52,437.70**	25.210
9	**36,453.21**	17.526	**41,115.26**	19.767	**44,381.73**	21.337	**52,575.70**	25.277
10	**36,591.21**	17.592	**41,253.26**	19.833	**44,519.73**	21.404	**52,713.70**	25.343
11	**36,729.21**	17.658	**41,391.26**	19.900	**44,657.73**	21.470	**52,851.70**	25.409
12	**36,867.21**	17.725	**41,529.26**	19.966	**44,795.73**	21.536	**52,989.70**	25.476
13	**37,005.21**	17.791	**41,667.26**	20.032	**44,933.73**	21.603	**53,127.70**	25.542
14	**37,143.21**	17.857	**41,805.26**	20.099	**45,071.73**	21.669	**53,265.70**	25.609
15	**37,281.21**	17.924	**41,943.26**	20.165	**45,209.73**	21.735	**53,403.70**	25.675
16	**37,419.21**	17.990	**42,081.26**	20.231	**45,347.73**	21.802	**53,541.70**	25.741
17	**37,557.21**	18.056	**42,219.26**	20.298	**45,485.73**	21.868	**53,679.70**	25.808
18	**37,695.21**	18.123	**42,357.26**	20.364	**45,623.73**	21.934	**53,817.70**	25.874
19	**37,833.21**	18.189	**42,495.26**	20.430	**45,761.73**	22.001	**53,955.70**	25.940
20	**37,971.21**	18.255	**42,633.26**	20.497	**45,899.73**	22.067	**54,093.70**	26.007
21	**38,109.21**	18.322	**42,771.26**	20.563	**46,037.73**	22.134	**54,231.70**	26.073
22	**38,247.21**	18.388	**42,909.26**	20.629	**46,175.73**	22.200	**54,369.70**	26.139
23	**38,385.21**	18.454	**43,047.26**	20.696	**46,313.73**	22.266	**54,507.70**	26.206
24	**38,523.21**	18.521	**43,185.26**	20.762	**46,451.73**	22.333	**54,645.70**	26.272
25	**38,661.21**	18.587	**43,323.26**	20.828	**46,589.73**	22.399	**54,783.70**	26.338
26	**38,799.21**	18.653	**43,461.26**	20.895	**46,727.73**	22.465	**54,921.70**	26.405
27	**38,937.21**	18.720	**43,599.26**	20.961	**46,865.73**	22.532	**55,059.70**	26.471
28	**39,075.21**	18.786	**43,737.26**	21.028	**47,003.73**	22.598	**55,197.70**	26.537
29	**39,213.21**	18.853	**43,875.26**	21.094	**47,141.73**	22.664	**55,335.70**	26.604
30	**39,351.21**	18.919	**44,013.26**	21.160	**47,279.73**	22.731	**55,473.70**	26.670

(annual is based on 2,080 hours per year)

Each certified paramedic will receive $1,800 in addition to the rank & service wage rate.

Paramedic receives additional $2.50 per hour when riding ambulance
EMT receives additional $.50 per hour when riding ambulance

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2011

Wage Progression Schedule

FIRE
(24 hour shift)

Mos Yrs Svc	FIREFIGHTER		LIEUTENANT		CAPTAIN		ASST CHIEF	
	Annual	Hrly	**Annual**	Hrly	**Annual**	Hrly	**Annual**	Hrly
Mos.								
0	**35,211.21**	15.498	**39,873.26**	17.550	**43,139.73**	18.988	**51,333.70**	22.594
Yrs.								
1	**35,349.21**	15.559	**40,011.26**	17.611	**43,277.73**	19.048	**51,471.70**	22.655
2	**35,487.21**	15.619	**40,149.26**	17.671	**43,415.73**	19.109	**51,609.70**	22.716
3	**35,625.21**	15.680	**40,287.26**	17.732	**43,553.73**	19.170	**51,747.70**	22.776
4	**35,763.21**	15.741	**40,425.26**	17.793	**43,691.73**	19.231	**51,885.70**	22.837
5	**35,901.21**	15.802	**40,563.26**	17.854	**43,829.73**	19.291	**52,023.70**	22.898
6	**36,039.21**	15.862	**40,701.26**	17.914	**43,967.73**	19.352	**52,161.70**	22.958
7	**36,177.21**	15.923	**40,839.26**	17.975	**44,105.73**	19.413	**52,299.70**	23.019
8	**36,315.21**	15.984	**40,977.26**	18.036	**44,243.73**	19.473	**52,437.70**	23.080
9	**36,453.21**	16.045	**41,115.26**	18.097	**44,381.73**	19.534	**52,575.70**	23.141
10	**36,591.21**	16.105	**41,253.26**	18.157	**44,519.73**	19.595	**52,713.70**	23.201
11	**36,729.21**	16.166	**41,391.26**	18.218	**44,657.73**	19.656	**52,851.70**	23.262
12	**36,867.21**	16.227	**41,529.26**	18.279	**44,795.73**	19.716	**52,989.70**	23.323
13	**37,005.21**	16.288	**41,667.26**	18.339	**44,933.73**	19.777	**53,127.70**	23.384
14	**37,143.21**	16.348	**41,805.26**	18.400	**45,071.73**	19.838	**53,265.70**	23.444
15	**37,281.21**	16.763	**41,943.26**	18.859	**45,209.73**	20.328	**53,403.70**	24.012
16	**37,419.21**	16.825	**42,081.26**	18.921	**45,347.73**	20.390	**53,541.70**	24.075
17	**37,557.21**	16.887	**42,219.26**	18.983	**45,485.73**	20.452	**53,679.70**	24.137
18	**37,695.21**	16.949	**42,357.26**	19.046	**45,623.73**	20.514	**53,817.70**	24.199
19	**37,833.21**	17.011	**42,495.26**	19.108	**45,761.73**	20.576	**53,955.70**	24.261
20	**37,971.21**	17.073	**42,633.26**	19.170	**45,899.73**	20.638	**54,093.70**	24.323
21	**38,109.21**	17.135	**42,771.26**	19.232	**46,037.73**	20.700	**54,231.70**	24.385
22	**38,247.21**	17.197	**42,909.26**	19.294	**46,175.73**	20.762	**54,369.70**	24.447
23	**38,385.21**	17.260	**43,047.26**	19.356	**46,313.73**	20.825	**54,507.70**	24.509
24	**38,523.21**	17.322	**43,185.26**	19.418	**46,451.73**	20.887	**54,645.70**	24.571
25	**38,661.21**	17.384	**43,323.26**	19.480	**46,589.73**	20.949	**54,783.70**	24.633
26	**38,799.21**	17.446	**43,461.26**	19.542	**46,727.73**	21.011	**54,921.70**	24.695
27	**38,937.21**	17.508	**43,599.26**	19.604	**46,865.73**	21.073	**55,059.70**	24.757
28	**39,075.21**	17.570	**43,737.26**	19.666	**47,003.73**	21.135	**55,197.70**	24.819
29	**39,213.21**	17.632	**43,875.26**	19.728	**47,141.73**	21.197	**55,335.70**	24.881
30	**39,351.21**	17.694	**44,013.26**	19.790	**47,279.73**	21.259	**55,473.70**	24.943

(annual is based on 2,272 hours for less than 15 years of service; 2,224 for 15 years or more)

Each certified paramedic will receive $1,800 in addition to the rank & service wage rate.

Paramedic receives additional $2.50 per hour when riding ambulance
EMT receives additional $.50 per hour when riding ambulance

CITY OF CHARLESTON

Municipal Budget
Fiscal Year Ending June 30, 2011

Section 4

Capital Expenditure Schedules

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2011

Capital Outlay Expenditure Schedule

General Government

Description	Code	Qty	Fiscal Year Ending June 30, 2011 Requested Amount	Purchase Summary	Lease Summary	Lease Payment	FYE 30-Jun-2012 Qty	Product Amount	FYE 30-Jun-2013 Qty	Product Amount
City Engineer					-					
Utility Vehicle	R	-	-	-	-	-	1	22,000	-	-
Pickup Truck	R	-	-	-	-	-	-	-	1	21,000
		-	-	-	-	-	-	-	-	-
Total City Engineer			-	-	-	-		22,000		21,000
MOECD										
Utility Vehicle	R	-	-	-	-	-	1	25,000	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total MOECD			-	-	-	-		25,000		-
Building Commission										
Utility Vehicle	R	1	22,000	-	22,000	-	-	-	-	-
Administrative Vehicle	A	3	48,000	-	48,000	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Building Commission			70,000	-	70,000	7,714		-		-
Information Systems										
PCs, Servers, Misc. Equip		-	224,000	224,000	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-
Total Information Systems			224,000	224,000	-	-	-	-	-	-
Public Grounds										
Pickup Truck - Crew Cab	R	1	30,000	-	30,000	-	1		-	-
Pickup Truck	R		-	-	-	-	1	23,000	-	-
Mower Tractor	R		-	-	-	-	-	-	1	14,000
Total Public Grounds			30,000	-	30,000	3,306		23,000		14,000
Total General Government			324,000	224,000	100,000	11,019		70,000		35,000

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2011

Capital Outlay Expenditure Schedule
Public Safety

Description	Code	Qty	Fiscal Year Ending June 30, 2011 Requested Amount	Purchase Summary	Lease Summary	Lease Payment	FYE 30-Jun-2012 Qty	Product Amount	FYE 30-Jun-2013 Qty	Product Amount
Police Department										
Police Cruisers	R	12	294,000	-	294,000	-	12	294,000	12	294,000
4WD Vehicles	R	3	70,500	-	70,500	-	3	70,500	-	-
Administrative Vehicles	R	-	-	-	-	-	-	-	5	82,500
Patrol Wagon (T-2)	R	1	25,000	-	25,000	-	-	-	-	-
Light Bar Package	R	16	25,600	25,600	-	-	15	24,000	12	19,200
Siren/Light Package	R	16	32,000	32,000	-	-	15	24,000	17	27,200
Mobile Radios	R	16	14,400	14,400	-	-	16	14,400	17	15,300
Polce Motorcycles	R	5	10,000	10,000	-	-	5	10,000	5	10,000
Police Bicycles	R	4	4,600	4,600	-	-	4	4,600	4	4,600
Handheld Radios	R	20	16,000	16,000	-	-	20	16,000	20	16,000
Mobile Data Terminals	R	12	90,000	90,000	-	-	-	-	-	-
Modems	R	12	20,000	20,000						
Server	R	2	20,000	20,000						
		-		-	-	-	-	-	-	-
Total Police Department			622,100	232,600	389,500	68,227		457,500		468,800
Fire Department										
Engine 451	R	-	-	-	-	-	1	420,000	-	-
Ambulance 431	R	1	165,000	-	165,000	-	1	166,000	-	-
Rescue -482	R	1	250,000	-	250,000	-	-	-	-	-
Administrative Vehicles	R	2	32,000	-	32,000	-	4	64,000	-	-
Heart Monitor & Equipment	R	-	50,000	50,000	-	-	-	55,000	-	-
Fire Gear		-	42,000	42,000	-	-	-	42,000	-	-
Fire Hose		-	12,000	12,000	-	-	-	12,000	-	-
Air Masks		-	30,000	30,000	-	-	-	30,000	-	-
Radios		-	10,000	10,000	-	-	-	10,000	-	-
Computers		-	10,000	10,000	-	-	-	10,000	-	-
Radio/Station Paging		-	-	-	-	-	-	-	-	-
Grant Match - Engine		-	-	-	-	-	-	80,000	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Fire Department			601,000	154,000	447,000	49,257		889,000		-
Traffic Engineering										
AWD Van	R	-	-	-	-	-	-	-	1	25,000
Traffic Signals Controllers		-	75,000	75,000	-	-	-	75,000	-	75,000
		-	-	-	-	-	-	-	-	-
Total Traffic Engineering			75,000	75,000	-	-		75,000		100,000
Total Public Safety			1,298,100	461,600	836,500	117,484		1,421,500		568,800

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2011

Capital Outlay Expenditure Schedule
Streets & Transportation

Description	Code	Qty	Fiscal Year Ending June 30, 2011 Requested Amount	Purchase Summary	Lease Summary	Lease Payment	FYE 30-Jun-2012 Qty	Product Amount	FYE 30-Jun-2013 Qty	Product Amount
Street Department										
Badger	R	1	325,000	-	325,000	-	-		-	
Chipper Body Truck	R	1	60,000	-	60,000	-	-		-	
Street Sweepers	R	2	350,000	-	350,000	-	1	175,000	1	175,000
Small Dump Truck	R	-		-	-	-	2	150,000	-	
Catch Basin Truck	R	-		-	-	-	1	75,000	-	
Large Dump Truck	R	-		-	-	-	2	250,000	1	125,000
Leaf Machine	R	-		-	-	-	4	80,000	-	
Air Compressor	R	-		-	-	-	-		1	25,000
Chipper Body Truck	R	-		-	-	-	-		2	120,000
Pickup Truck	R	-		-	-	-	-		2	42,000
Backhoe	R	-		-	-	-	-		1	100,000
		-		-	-	-	-		-	
		-		-	-	-	-		-	
		-		-	-	-	-		-	
		-		-	-	-	-		-	
		-	-	-	-	-	-	-	-	-
Total Street Department			735,000	-	735,000	80,992		730,000		587,000
Equipment Maintenance										
Utility Vehicle	R	-	-	-	-	-	1	25,000	-	
Pickup - 1/2 ton	R	-	-	-	-	-	-	-	1	25,000
Tool Boxes	R	2	1,000	1,000	-	-	9	4,500	11	5,500
Bed Liners	R	1	800	800	-	-	2	1,600	5	4,000
Radios	R	9	3,600	3,600	-	-	16	6,400	16	6,400
Fuel Management System	R	-	110,000	110,000	-	-	-	-	-	-
		-	-	-	-	-	-		-	
		-	-	-	-	-	-		-	
		-	-	-	-	-	-		-	
		-	-	-	-	-	-		-	
		-	-	-	-	-	-		-	
		-	-	-	-	-	-		-	
		-	-	-	-	-	-		-	
		-	-	-	-	-	-		-	
		-	-	-	-	-	-		-	
		-	-	-	-	-	-		-	
		-	-	-	-	-	-	-	-	-
Total Equipment Maintenance			115,400	115,400	-	-		37,500		40,900
Total Streets & Transportation			850,400	115,400	735,000	80,992		767,500		627,900

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2011

Capital Outlay Expenditure Schedule

Health & Sanitation

Description	Code	Qty	Fiscal Year Ending June 30, 2011 Requested Amount	Purchase Summary	Lease Summary	Lease Payment	FYE 30-Jun-2012 Qty	Product Amount	FYE 30-Jun-2013 Qty	Product Amount
Refuse & Recycling										
Packer Truck	R	2	290,000	-	290,000	-	2	290,000	1	145,000
Recycle Truck	R	2	270,000	-	270,000	-	-		-	
Stake Body Truck		-		-	-	-	2	120,000	1	60,000
Pickup Truck - Extended Cab		-		-	-	-	-		2	50,000
		-		-	-	-	-		-	
		-		-	-	-	-		-	
		-		-	-	-	-		-	
		-		-	-	-	-		-	
		-		-	-	-	-		-	
		-		-	-	-	-		-	
		-		-	-	-	-		-	
		-		-	-	-	-		-	
		-		-	-	-	-		-	
		-		-	-	-	-		-	
		-		-	-	-	-		-	
		-		-	-	-	-		-	
		-		-	-	-	-		-	
		-		-	-	-	-		-	
		-		-	-	-	-		-	
		-		-	-	-	-		-	
		-		-	-	-	-		-	
		-		-	-	-	-		-	
		-		-	-	-	-		-	
		-		-	-	-	-		-	
		-	-	-	-	-	-	-	-	-
Total **Refuse** & Recycling			560,000	-	560,000	61,708		410,000		255,000
Total Health & Sanitation			560,000	-	560,000	61,708		410,000		255,000

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2011

Capital Outlay Expenditure Schedule

Culture & Education

Description	Code	Qty	Fiscal Year Ending June 30, 2011 Requested Amount	Purchase Summary	Lease Summary	Lease Payment	FYE 30-Jun-2012 Qty	Product Amount	FYE 30-Jun-2013 Qty	Product Amount
Parks & Recreation										
Passenger Van	R	1	35,000	-	35,000	-	-		-	
Mower	R	1	10,000	10,000	-	-	-		-	
Pickup Truck - Extended Cab		-		-	-	-	2	56,000	1	28,000
Mowing Machine		-		-	-	-	1	50,000	-	
Small Backhoe		-		-	-	-	1	45,000	-	
		-		-	-	-	-		-	
		-		-	-	-	-		-	
		-		-	-	-	-		-	
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		-		-	-	-	-		-	
		-	-	-	-	-	-	-	-	-
Total Parks & Recreation			45,000	10,000	35,000	3,857		151,000		28,000
Total Culture & Education			45,000	10,000	35,000	3,857		151,000		28,000

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2011

Capital Outlay Expenditure Schedule

Social Services

Description	Code	Qty	Fiscal Year Ending June 30, 2011 Requested Amount	Purchase Summary	Lease Summary	Lease Payment	FYE 30-Jun-2012 Qty	Product Amount	FYE 30-Jun-2013 Qty	Product Amount
Spring Hill Cemetery										
Pickup Tuck - 4X4		-		-	-	-	1	23,000	1	23,000
Air Compressor		-		-	-	-	-		1	15,000
		-		-	-	-	-		-	
		-		-	-	-	-		-	
		-		-	-	-	-		-	
		-		-	-	-	-		-	
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		-		-	-	-	-		-	
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		-		-	-	-	-		-	
		-		-	-	-	-		-	
		-		-	-	-	-		-	
		-		-	-	-	-		-	
		-		-	-	-	-		-	
		-		-	-	-	-		-	
		-		-	-	-	-		-	
		-		-	-	-	-		-	
		-		-	-	-	-		-	
		-	-	-	-	-	-	-	-	-
Total Spring Hill Cemetery			-	-	-	-		23,000		38,000
Total Social **Services**			-	-	-	-		23,000		38,000
Total Capital Outlay			3,077,500	811,000	2,266,500	275,061		2,843,000		1,552,700

CITY OF CHARLESTON

Municipal Budget
Fiscal Year Ending June 30, 2011

Section 5

Maintenance Fund Schedules

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2011

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)		450,000
Total Transfers to Maintenance & Capital Improvement Funds	**$**	**2,815,000**

CITY OF CHARLESTON

Municipal Budget
Fiscal Year Ending June 30, 2011

Section 6

Departmental Budgets

CITY OF CHARLESTON
Municipal Budget

Fiscal Year Ending June 30, 2011

Topical Index

OPERATING DEPARTMENTS

Name	Budget Code	Page No.
Accounting	418-00	6.11
Appalachian Power Park	919-00	6.66
Building Commission	436-00	6.21
Building Maintenance	440-00	6.25
City Clerk	415-00	6.8
City Collector	414-00	6.7
City Council	410-00	6.2
City Manager - Administrative	412-00	6.3
City Manager - Carriage Trail	412-60	6.5
City Manager - Construction	412-50	6.4
City Treasurer	413-00	6.6
Emergency Services	716-00	6.50
Engineering	420-00	6.12
Equipment Maintenance	754-00	6.52
Fire - Civilian	706-01	6.47
Fire - Uniformed	706-00	6.46
Health Clinic	501-00	6.37
Human Resources	422-00	6.15
Human Rights	954-00	6.68
Information Systems	439-00	6.24
Legal	417-00	6.10
Mail Room	431-00	6.19
Mayor's Office	409-00	6.1
MOECD	421-00	6.14
Morris Square Property	500-00	6.36
Municipal Auditorium	910-00	6.62
Municipal Court	416-00	6.9
Parks & Recreation	900-00	6.57
Planning	437-00	6.22
Police - Civilian	700-01	6.43
Police - Uniformed	700-00	6.42
Public Grounds	567-00	6.39
Public Grounds - Carriage Trail	566-00	6.40
Public Works	566-00	6.38
Refuse & Recycling	800-00	6.53
Spring Hill Cemetery	952-00	6.67
Storm Water Management	420-01	6.13
Strategy Management	442-00	6.28
Street	750-00	6.51
Traffic Engineering	712-00	6.49

OTHER BUDGET ENTITIES

Description	Budget Code	Page No.
Contingency	699-00	6.41
Contributions - CAMC Health Educaion	804-01	6.56
Contributions - CARES (Prestera Center)	804-00	6.55
Contributions - Charleston Area Alliance	911-00	6.64
Contributions - Charleston YWCA	905-00	6.61
Contributions - Civic Center Support	910-01	6.63
Contributions - CVB, Hotel/Motel Tax	901-00	6.58
Contributions - Festivals	903-00	6.59
Contributions - Fund for the Arts	906-01	6.61
Contributions - Gateway Greenspace	428-00	6.18
Contributions - Kanawha/Chas. Health	803-00	6.54
Contributions - Library	916-00	6.65
Contributions - Main Street Programs	424-00	6.16
Contributions - Public Safety Council	700-03	6.44
Contributions - Intergovernment Council	906-01	6.20
Contributions -WV Symphony	906-01	6.60
Debt Service	427-00	6.17
Elections	438-00	6.23
Health Care - COBRA	440-92	6.26
Health Care - Retirees, Fire	706-93	6.48
Health Care - Retirees, Police	700-93	6.45
Health Care - Retirees, Regular	440-93	6.27
Transfers - Ball Park Maintenance Fund	444-06	6.34
Transfers - Charleston Land Trust	444-08	6.35
Transfers - City Service Fee Projects Fund	444-04	6.32
Transfers - Facilities Maintenance Fund	444-00	6.29
Transfers - General Maintenance Fund	444-00	6.29
Transfers - Health Care Reserve Fund	444-02	6.30
Transfers - Municipal Stabilization Fund	444-05	6.33
Transfers - Wayfinding Commission	444-03	6.31

CITY OF CHARLESTON
Municipal Budget

Fiscal Year Ending June 30, 2011

001 General Fund
409 Mayor's Office
00 Administrative

		2008-09 Actual Expended	2009-10 Council Approved	2009-10 Revisions (thru Nov)	2009-10 Revised Budget	2009-10 Expended (thru Nov)	2010-11 Council Approved
000-1	**Personal Services**						
000-1-101	Salaries Elected Officials	100,385	100,000	-	100,000	42,308	100,000
000-1-103	Salaries & Wages	162,110	189,981	-	189,981	69,100	189,981
000-1-104	FICA	18,977	22,184	-	22,184	8,140	22,184
000-1-105	Medical & Life Insurance	27,382	32,101	-	32,101	11,325	27,750
000-1-106	Retirement	27,598	31,898	-	31,898	12,255	36,248
000-1-111	Dental/Optical Insurance	2,000	2,220	-	2,220	835	2,355
000-1-112	Insurance - Payroll Deduction	(13,402)	(9,314)	-	(9,314)	(4,943)	(8,833)
	Total Personal Services	**325,049**	**369,070**	**-**	**369,070**	**139,019**	**369,683**
000-2	**Contractual Services**						
000-2-211	Telephone	3,232	3,000	-	3,000	1,202	3,000
000-2-214	Travel	1,913	5,000	-	5,000	1,037	5,000
000-2-221	Training	775	3,000	-	3,000	176	3,000
000-2-222	Dues & Subscriptions	246	750	-	750	115	750
000-2-226	Insurance - WC and UC	4,081	5,372	-	5,372	2,232	4,707
000-2-230	Contracted Services	-	-	-	-	-	-
	Total Contractual Services	**10,248**	**17,122**	**-**	**17,122**	**4,760**	**16,457**
000-3	**Commodities**						
000-3-341	Material & Supplies	2,275	4,000	-	4,000	751	4,000
	Total Commodities	**2,275**	**4,000**	**-**	**4,000**	**751**	**4,000**
000-5	**Contributions**						
000-5-568	Other Contributions	108,762	115,000	-	115,000	37,500	115,000
	Total Contributions	**108,762**	**115,000**	**-**	**115,000**	**37,500**	**115,000**
	Total Mayor's Office	**446,334**	**505,192**	**-**	**505,192**	**182,030**	**505,141**

CITY OF CHARLESTON
Municipal Budget

Fiscal Year Ending June 30, 2011

001 General Fund
410 City Council
00 Administrative

		2008-09 Actual Expended	2009-10 Council Approved	2009-10 Revisions (thru Nov)	2009-10 Revised Budget	2009-10 Expended (thru Nov)	2010-11 Council Approved
000-1	**Personal Services**						
000-1-101	Salaries Elected Officials	73,485	86,940	-	86,940	26,795	86,933
000-1-104	FICA	5,299	6,651	-	6,651	1,938	6,650
000-1-105	Medical & Life Insurance	29,647	27,000	-	27,000	11,921	38,705
000-1-106	Retirement	6,595	9,563	-	9,563	2,505	10,867
000-1-111	Dental/Optical Insurance	1,797	2,220	-	2,220	729	2,179
000-1-112	Insurance - Payroll Deduction	(3)	-	-	-	-	-
	Total Personal Services	**116,820**	**132,374**	**-**	**132,374**	**43,888**	**145,334**
000-2	**Contractual Services**						
000-2-226	Insurance - WC and UC	3,091	5,150	-	5,150	1,643	4,409
	Total Contractual Services	**3,091**	**5,150**	**-**	**5,150**	**1,643**	**4,409**
000-3	**Commodities**						
000-3-341	Material & Supplies	45	1,000	-	1,000	500	1,000
	Total Commodities	**45**	**1,000**	**-**	**1,000**	**500**	**1,000**
	Total City Council	**119,956**	**138,524**	**-**	**138,524**	**46,031**	**150,742**

CITY OF CHARLESTON
Municipal Budget

Fiscal Year Ending June 30, 2011

001 General Fund
412 City Manager
00 Administrative

		2008-09 Actual Expended	2009-10 Council Approved	2009-10 Revisions (thru Nov)	2009-10 Revised Budget	2009-10 Expended (thru Nov)	2010-11 Council Approved
000-1	**Personal Services**						
000-1-103	Salaries & Wages	396,487	445,266	44,751	490,017	187,772	495,017
000-1-104	FICA	27,343	34,063	3,423	37,486	12,752	37,869
000-1-105	Medical & Life Insurance	42,619	48,151	8,025	56,176	19,819	48,562
000-1-106	Retirement	41,689	48,979	4,923	53,902	20,655	61,252
000-1-111	Dental/Optical Insurance	3,092	3,330	555	3,885	1,461	4,121
000-1-112	Insurance - Payroll Deduction	(12,768)	(13,971)	(2,329)	(16,300)	(5,516)	(15,459)
	Total Personal Services	**498,462**	**565,818**	**59,348**	**625,166**	**236,942**	**631,362**
000-2	**Contractual Services**						
000-2-211	Telephone	3,887	4,000	-	4,000	1,670	4,000
000-2-214	Travel	5,603	12,000	-	12,000	4,414	12,000
000-2-216	Maint. & Repair - Equipment	-	-	-	-	-	-
000-2-219	Bldg. & Equipment Rents	476,418	500,000	-	500,000	197,839	500,000
000-2-220	Advertising/Legal Publications	36,288	40,000	-	40,000	5,094	40,000
000-2-221	Training	6,656	20,000	-	20,000	3,101	20,000
000-2-222	Dues & Subscriptions	36,575	40,000	-	40,000	36,315	19,989
000-2-223	Professional Services	322,532	175,000	(71,070)	103,930	130,196	-
000-2-224	Audit Costs	-	-	-	-	-	-
000-2-226	Insurance - WC and UC	6,208	8,059	1,343	9,402	3,906	8,238
000-2-227	Insurance	1,163,960	1,115,000	-	1,115,000	474,815	813,544
000-2-230	Contracted Services	800	15,000	-	15,000	3,000	15,000
	Total Contractual Services	**2,058,926**	**1,929,059**	**(69,727)**	**1,859,332**	**860,350**	**1,432,771**
000-3	**Commodities**						
000-3-341	Material & Supplies	17,710	18,000	-	18,000	4,531	20,000
	Total Commodities	**17,710**	**18,000**	**-**	**18,000**	**4,531**	**20,000**
000-5	**Contributions**						
000-5-568	Other Contributions	2,400	2,400	-	2,400	-	2,400
	Total Contributions	**2,400**	**2,400**	**-**	**2,400**	**-**	**2,400**
	Total City Manager - Admin.	**2,577,497**	**2,515,277**	**(10,379)**	**2,504,898**	**1,101,822**	**2,086,533**

CITY OF CHARLESTON
Municipal Budget

Fiscal Year Ending June 30, 2011

001 General Fund
412 City Manager
50 Construction

		2008-09 Actual Expended	2009-10 Council Approved	2009-10 Revisions (thru Nov)	2009-10 Revised Budget	2009-10 Expended (thru Nov)	2010-11 Council Approved
000-1	**Personal Services**						
000-1-103	Salaries & Wages	545,353	621,336	-	621,336	237,025	621,337
000-1-104	FICA	40,764	47,532	-	47,532	17,350	47,532
000-1-105	Medical & Life Insurance	95,836	112,352	-	112,352	37,952	97,124
000-1-106	Retirement	54,729	63,397	-	63,397	23,371	72,042
000-1-111	Dental/Optical Insurance	7,001	7,769	-	7,769	2,799	8,242
000-1-112	Insurance - Payroll Deduction	(23,998)	(32,600)	-	(32,600)	(10,177)	(30,917)
	Total Personal Services	**719,684**	**819,786**	**-**	**819,786**	**308,321**	**815,360**
000-2	**Contractual Services**						
000-2-211	Telephone	6,984	6,500	-	6,500	897	5,000
000-2-213	Utilities	-	-	-	-	-	-
000-2-214	Travel	1,865	2,500	-	2,500	-	2,500
000-2-216	Maint. & Repair - Equipment	-	-	-	-	-	1,500
000-2-219	Bldg. & Equipment Rents	450	2,000	-	2,000	-	2,000
000-2-221	Training	1,765	3,500	-	3,500	-	3,500
000-2-222	Dues & Subscriptions	262	600	-	600	-	600
000-2-223	Professional Services	240	600	-	600	-	600
000-2-226	Insurance - WC and UC	14,284	18,804	-	18,804	7,544	16,476
000-2-230	Contracted Services	-	500	-	500	-	500
	Total Contractual Services	**25,851**	**35,004**	**-**	**35,004**	**8,441**	**32,676**
000-3	**Commodities**						
000-3-341	Material & Supplies	40,876	40,000	-	40,000	15,400	40,000
000-3-345	Uniforms	4,924	6,000	-	6,000	4,217	6,000
	Total Commodities	**45,800**	**46,000**	**-**	**46,000**	**19,617**	**46,000**
	Total City Manager - Construction	**791,335**	**900,790**	**-**	**900,790**	**336,378**	**894,036**

CITY OF CHARLESTON
Municipal Budget

Fiscal Year Ending June 30, 2011

001 General Fund
412 City Manager
60 Carriage Trail Maintenance

		2008-09 Actual Expended	2009-10 Council Approved	2009-10 Revisions (thru Nov)	2009-10 Revised Budget	2009-10 Expended (thru Nov)	2010-11 Council Approved
000-1	**Personal Services**						
000-1-103	Salaries & Wages	52,339	-	-	-	-	-
000-1-104	FICA	4,004	-	-	-	-	-
000-1-105	Medical & Life Insurance	10,171	-	-	-	-	-
000-1-106	Retirement	5,496	-	-	-	-	-
000-1-111	Dental/Optical Insurance	787	-	-	-	-	-
000-1-112	Insurance - Payroll Deduction	(4,795)	-	-	-	-	-
	Total Personal Services	**68,001**	-	-	-	-	-
000-2	**Contractual Services**						
000-2-212	Printing	-	-	-	-	-	-
000-2-215	Maint. & Repair - Bldg. & Grounds	-	-	-	-	-	-
000-2-220	Advertising/Legal Publications	-	-	-	-	-	-
000-2-223	Professional Services	-	-	-	-	-	-
000-2-226	Insurance - WC and UC	4,381	-	-	-	-	-
000-2-230	Contracted Services	3,130	-	-	-	-	-
	Total Contractual Services	**7,511**	-	-	-	-	-
000-3	**Commodities**						
000-3-341	Material & Supplies	5,723	-	-	-	-	-
	Total Commodities	**5,723**	-	-	-	-	-
	Total City Mgr. - Carriage Trail	**81,234**	-	-	-	-	-

CITY OF CHARLESTON
Municipal Budget

Fiscal Year Ending June 30, 2011

001 General Fund
413 City Treasurer
00 Administrative

		2008-09 Actual Expended	2009-10 Council Approved	2009-10 Revisions (thru Nov)	2009-10 Revised Budget	2009-10 Expended (thru Nov)	2010-11 Council Approved
000-1	**Personal Services**						
000-1-101	Salaries Elected Officials	11,569	18,000	-	18,000	7,615	18,000
000-1-103	Salaries & Wages	88,640	93,073	-	93,073	38,839	92,073
000-1-104	FICA	6,915	8,497	-	8,497	3,238	8,421
000-1-105	Medical & Life Insurance	20,536	24,075	-	24,075	8,494	20,812
000-1-106	Retirement	9,689	11,228	-	11,228	4,678	12,759
000-1-111	Dental/Optical Insurance	1,500	1,665	-	1,665	626	1,766
000-1-112	Insurance - Payroll Deduction	(6,607)	(6,986)	-	(6,986)	(2,886)	(6,625)
	Total Personal Services	**132,243**	**149,552**	**-**	**149,552**	**60,604**	**147,206**
000-2	**Contractual Services**						
000-2-211	Telephone	812	800	-	800	335	800
000-2-216	Maint. & Repair - Equipment	265	265	-	265	265	265
000-2-222	Dues & Subscriptions	-	-	-	-	-	-
000-2-226	Insurance - WC and UC	3,061	4,029	-	4,029	1,674	3,531
000-2-232	Bank Fees	-	-	-	-	-	-
	Total Contractual Services	**4,138**	**5,094**	**-**	**5,094**	**2,273**	**4,596**
000-3	**Commodities**						
000-3-341	Material & Supplies	1,042	900	-	900	304	900
	Total Commodities	**1,042**	**900**	**-**	**900**	**304**	**900**
	Total City Treasurer	**137,423**	**155,546**	**-**	**155,546**	**63,181**	**152,702**

CITY OF CHARLESTON
Municipal Budget

Fiscal Year Ending June 30, 2011

001 General Fund
414 City Collector
00 Administrative

		2008-09 Actual Expended	2009-10 Council Approved	2009-10 Revisions (thru Nov)	2009-10 Revised Budget	2009-10 Expended (thru Nov)	2010-11 Council Approved
000-1	**Personal Services**						
000-1-103	Salaries & Wages	643,123	706,482	(17,134)	689,348	226,530	660,080
000-1-104	FICA	46,250	54,046	(1,311)	52,735	16,045	50,496
000-1-105	Medical & Life Insurance	109,527	128,402	(8,025)	120,377	36,806	97,124
000-1-106	Retirement	67,602	77,713	(4,580)	73,133	24,918	82,510
000-1-111	Dental/Optical Insurance	8,002	8,879	(555)	8,324	2,713	8,242
000-1-112	Insurance - Payroll Deduction	(29,430)	(37,257)	2,329	(34,928)	(14,041)	(30,917)
	Total Personal Services	**845,074**	**938,265**	**(29,276)**	**908,989**	**292,971**	**867,535**
000-2	**Contractual Services**						
000-2-211	Telephone	3,349	3,000	-	3,000	1,639	3,000
000-2-214	Travel	654	1,500	-	1,500	800	1,500
000-2-216	Maint. & Repair - Equipment	4,215	3,700	-	3,700	1,586	3,700
000-2-219	Bldg. & Equipment Rents	30,733	31,000	-	31,000	12,564	31,000
000-2-221	Training	1,006	2,000	-	2,000	-	2,000
000-2-222	Dues & Subscriptions	2,181	1,000	-	1,000	241	1,000
000-2-226	Insurance - WC and UC	16,324	21,490	(1,343)	20,147	7,253	16,476
000-2-230	Contracted Services	2,089	2,000	32,000	34,000	4,871	23,500
000-2-237	Other Taxes & Fees	8,929	10,000	-	10,000	6,116	10,000
	Total Contractual Services	**69,480**	**75,690**	**30,657**	**106,347**	**35,069**	**92,176**
000-3	**Commodities**						
000-3-341	Material & Supplies	5,710	10,500	-	10,500	1,863	8,500
	Total Commodities	**5,710**	**10,500**	**-**	**10,500**	**1,863**	**8,500**
	Total City Collector	**920,264**	**1,024,455**	**1,381**	**1,025,836**	**329,903**	**968,211**

CITY OF CHARLESTON
Municipal Budget

Fiscal Year Ending June 30, 2010

001 General Fund
415 City Clerk
00 Administrative

		2008-09 Actual Expended	2009-10 Council Approved	2009-10 Revisions (thru Nov)	2009-10 Revised Budget	2009-10 Expended (thru Nov)	2010-11 Council Approved
000-1	**Personal Services**						
000-1-103	Salaries & Wages	107,080	112,927	-	112,927	46,120	112,927
000-1-104	FICA	7,392	8,639	-	8,639	3,185	8,639
000-1-105	Medical & Life Insurance	20,536	24,075	-	24,075	8,494	20,812
000-1-106	Retirement	11,258	12,422	-	12,422	5,073	14,116
000-1-111	Dental/Optical Insurance	1,500	1,665	-	1,665	626	1,766
000-1-112	Insurance - Payroll Deduction	(7,907)	(6,986)	-	(6,986)	(3,444)	(6,625)
	Total Personal Services	**139,860**	**152,742**	**-**	**152,742**	**60,054**	**151,635**
000-2	**Contractual Services**						
000-2-211	Telephone	1,058	1,000	-	1,000	709	1,000
000-2-214	Travel	-	500	-	500	-	500
000-2-219	Bldg. & Equipment Rents	772	3,200	-	3,200	60	3,500
000-2-221	Training	60	-	-	-	-	50
000-2-226	Insurance - WC and UC	3,061	4,029	-	4,029	1,674	3,531
000-2-230	Contract Services	-	-	-	-	-	300
	Total Contractual Services	**4,950**	**8,729**	**-**	**8,729**	**2,443**	**8,881**
000-3	**Commodities**						
000-3-341	Material & Supplies	1,778	2,000	-	2,000	2,523	2,500
	Total Commodities	**1,778**	**2,000**	**-**	**2,000**	**2,523**	**2,500**
	Total City Clerk	**146,589**	**163,471**	**-**	**163,471**	**65,020**	**163,016**

CITY OF CHARLESTON
Municipal Budget

Fiscal Year Ending June 30, 2011

001 General Fund
416 Municipal Court
00 Administrative

		2008-09 Actual Expended	2009-10 Council Approved	2009-10 Revisions (thru Nov)	2009-10 Revised Budget	2009-10 Expended (thru Nov)	2010-11 Council Approved
000-1	**Personal Services**						
000-1-101	Salaries Elected Officials	35,135	35,000	-	35,000	14,808	35,000
000-1-103	Salaries & Wages	250,397	274,769	-	274,769	100,819	274,767
000-1-104	FICA	20,431	23,697	-	23,697	8,220	23,697
000-1-105	Medical & Life Insurance	54,763	64,201	-	64,201	24,335	55,499
000-1-106	Retirement	27,947	32,095	-	32,095	12,335	36,471
000-1-111	Dental/Optical Insurance	4,001	4,439	-	4,439	1,792	4,710
000-1-112	Insurance - Payroll Deduction	(18,247)	(18,628)	-	(18,628)	(8,139)	(17,667)
	Total Personal Services	**374,427**	**415,573**	**-**	**415,573**	**154,169**	**412,477**
000-2	**Contractual Services**						
000-2-211	Telephone	1,022	1,000	-	1,000	411	1,000
000-2-216	Maint. & Repair - Equipment	1,677	1,500	-	1,500	336	1,500
000-2-219	Bldg. & Equipment Rents	1,413	3,000	-	3,000	-	3,000
000-2-221	Training	350	1,000	-	1,000	375	1,000
000-2-222	Dues & Subscriptions	2,905	2,500	-	2,500	1,013	2,500
000-2-226	Insurance - WC and UC	8,162	10,745	-	10,745	4,731	9,415
000-2-230	Contracted Services	-	-	-	-	-	-
	Total Contractual Services	**15,529**	**19,745**	**-**	**19,745**	**6,866**	**18,415**
000-3	**Commodities**						
000-3-341	Material & Supplies	5,907	7,000	-	7,000	1,794	7,000
	Total Commodities	**5,907**	**7,000**	**-**	**7,000**	**1,794**	**7,000**
	Total Municipal Court	**395,863**	**442,318**	**-**	**442,318**	**162,829**	**437,892**

CITY OF CHARLESTON
Municipal Budget

Fiscal Year Ending June 30, 2011

001 General Fund
417 Legal
00 Administrative

		2008-09 Actual Expended	2009-10 Council Approved	2009-10 Revisions (thru Nov)	2009-10 Revised Budget	2009-10 Expended (thru Nov)	2010-11 Council Approved
000-1	**Personal Services**						
000-1-103	Salaries & Wages	298,130	336,671	-	336,671	132,402	336,671
000-1-104	FICA	21,379	25,755	-	25,755	9,667	25,755
000-1-105	Medical & Life Insurance	34,227	40,126	-	40,126	14,156	34,687
000-1-106	Retirement	31,306	37,034	-	37,034	14,564	42,084
000-1-111	Dental/Optical Insurance	2,501	2,775	-	2,775	1,043	2,943
000-1-112	Insurance - Payroll Deduction	(14,388)	(11,643)	-	(11,643)	(4,150)	(11,042)
	Total Personal Services	**373,155**	**430,718**	**-**	**430,718**	**167,682**	**431,099**
000-2	**Contractual Services**						
000-2-211	Telephone	729	800	-	800	298	800
000-2-214	Travel	-	1,500	-	1,500	197	1,500
000-2-219	Bldg. & Equipment Rents	2,208	3,000	-	3,000	1,031	3,000
000-2-220	Advertising/Legal Publications	-	-	-	-	-	-
000-2-221	Training	1,591	2,000	-	2,000	554	2,000
000-2-222	Dues & Subscriptions	15,037	12,000	-	12,000	5,820	12,000
000-2-223	Professional Services	138,405	150,000	-	150,000	25,915	150,000
000-2-226	Insurance - WC and UC	5,101	6,716	-	6,716	2,790	5,884
000-2-229	Court Costs & Damages	238,105	500,000	-	500,000	105,270	-
000-2-230	Contracted Services	-	-	-	-	-	-
	Total Contractual Services	**401,175**	**676,016**	**-**	**676,016**	**141,875**	**175,184**
000-3	**Commodities**						
000-3-341	Material & Supplies	3,994	5,000	-	5,000	271	5,000
	Total Commodities	**3,994**	**5,000**	**-**	**5,000**	**271**	**5,000**
	Total Legal	**778,324**	**1,111,734**	**-**	**1,111,734**	**309,828**	**611,283**

CITY OF CHARLESTON
Municipal Budget

Fiscal Year Ending June 30, 2011

001 General Fund
418 Accounting
00 Administrative

		2008-09 Actual Expended	2009-10 Council Approved	2009-10 Revisions (thru Nov)	2009-10 Revised Budget	2009-10 Expended (thru Nov)	2010-11 Council Approved
000-1	**Personal Services**						
000-1-103	Salaries & Wages	301,989	341,549	-	341,549	131,998	341,549
000-1-104	FICA	21,937	26,128	-	26,128	9,592	26,128
000-1-105	Medical & Life Insurance	41,072	48,151	-	48,151	16,987	41,625
000-1-106	Retirement	31,750	37,570	-	37,570	14,520	42,694
000-1-111	Dental/Optical Insurance	3,001	3,330	-	3,330	1,252	3,532
000-1-112	Insurance - Payroll Deduction	(13,585)	(13,971)	-	(13,971)	(5,746)	(13,250)
	Total Personal Services	**386,164**	**442,757**	**-**	**442,757**	**168,604**	**442,278**
000-2	**Contractual Services**						
000-2-211	Telephone	1,004	1,000	-	1,000	411	1,000
000-2-214	Travel	1,322	3,500	-	3,500	701	3,500
000-2-216	Maint. & Repair - Equipment	-	200	-	200	-	200
000-2-219	Bldg. & Equipment Rents	3,862	4,300	-	4,300	1,494	4,836
000-2-221	Training	3,773	3,500	-	3,500	275	3,500
000-2-222	Dues & Subscriptions	2,919	3,200	-	3,200	1,458	3,200
000-2-223	Professional Services	7,950	1,000	-	1,000	200	15,000
000-2-224	Audit Costs	48,728	55,000	-	55,000	-	55,000
000-2-226	Insurance - WC and UC	6,122	8,059	-	8,059	3,348	7,061
000-2-230	Contracted Services	-	-	-	-	-	-
	Total Contractual Services	**75,679**	**79,759**	**-**	**79,759**	**7,886**	**93,297**
000-3	**Commodities**						
000-3-341	Material & Supplies	2,513	5,000	-	5,000	567	4,000
	Total Commodities	**2,513**	**5,000**	**-**	**5,000**	**567**	**4,000**
	Total Accounting	**464,355**	**527,516**	**-**	**527,516**	**177,058**	**539,575**

CITY OF CHARLESTON
Municipal Budget

Fiscal Year Ending June 30, 2011

001 General Fund
420 Engineering
00 Administrative

		2008-09 Actual Expended	2008-09 Council Approved	2008-09 Revisions (thru Nov)	2008-09 Revised Budget	2008-09 Expended (thru Nov)	2009-10 Council Approved
000-1	**Personal Services**						
000-1-103	Salaries & Wages	452,232	554,367	-	554,367	200,367	554,367
000-1-104	FICA	33,175	42,409	-	42,409	14,722	42,409
000-1-105	Medical & Life Insurance	58,977	72,226	-	72,226	24,335	62,437
000-1-106	Retirement	47,544	60,595	-	60,595	22,040	68,858
000-1-111	Dental/Optical Insurance	4,286	4,994	-	4,994	1,792	5,298
000-1-112	Insurance - Payroll Deduction	(18,575)	(20,957)	-	(20,957)	(7,825)	(19,875)
	Total Personal Services	**577,640**	**713,634**	**-**	**713,634**	**255,431**	**713,494**
000-2	**Contractual Services**						
000-2-211	Telephone	4,913	2,800	-	2,800	1,072	2,800
000-2-213	Utilities	-	-	-	-	-	-
000-2-214	Travel	1,424	3,000	-	3,000	294	3,000
000-2-216	Maint. & Repair - Equipment	270	1,500	-	1,500	-	1,500
000-2-219	Bldg. & Equipment Rents	28,719	34,000	-	34,000	14,394	34,000
000-2-221	Training	5,245	10,000	-	10,000	-	10,000
000-2-222	Dues & Subscriptions	1,344	1,600	-	1,600	1,136	1,600
000-2-223	Professional Services	12,390	10,000	-	10,000	-	10,000
000-2-226	Insurance - WC and UC	8,730	12,088	-	12,088	4,731	10,592
000-2-230	Contracted Services	-	-	-	-	-	-
	Total Contractual Services	**63,035**	**74,988**	**-**	**74,988**	**21,627**	**73,492**
000-3	**Commodities**						
000-3-341	Material & Supplies	3,874	10,000	-	10,000	6,417	10,000
	Total Commodities	**3,874**	**10,000**	**-**	**10,000**	**6,417**	**10,000**
	Total Engineering	**644,548**	**798,622**	**-**	**798,622**	**283,476**	**796,986**

CITY OF CHARLESTON
Municipal Budget

Fiscal Year Ending June 30, 2011

001 General Fund
420 Engineering
01 Stormwater Management

		2008-09 Actual Expended	2009-10 Council Approved	2009-10 Revisions (thru Nov)	2009-10 Revised Budget	2009-10 Expended (thru Nov)	2010-11 Council Approved
000-1	**Personal Services**						
000-1-103	Salaries & Wages	-	-	-	-	-	-
000-1-104	FICA	-	-	-	-	-	-
000-1-105	Medical & Life Insurance	-	-	-	-	-	-
000-1-106	Retirement	-	-	-	-	-	-
000-1-111	Dental/Optical Insurance	-	-	-	-	-	-
000-1-112	Insurance - Payroll Deduction	-	-	-	-	-	-
	Total Personal Services	**-**	**-**	**-**	**-**	**-**	**-**
000-2	**Contractual Services**						
000-2-211	Telephone	-	-	-	-	-	-
000-2-213	Utilities	-	-	-	-	-	-
000-2-214	Travel	1,016	5,500	-	5,500	-	7,500
000-2-216	Maint. & Repair - Equipment	448	1,000	-	1,000	-	1,000
000-2-219	Bldg. & Equipment Rents	-	-	-	-	-	-
000-2-221	Training	2,653	10,000	-	10,000	-	10,000
000-2-222	Dues & Subscriptions	-	500	-	500	469	500
000-2-223	Professional Services	58,170	300,000	-	300,000	20,607	-
000-2-226	Insurance - WC and UC	-	-	-	-	-	-
000-2-230	Contracted Services	-	15,000	-	15,000	-	30,000
	Total Contractual Services	**62,287**	**332,000**	**-**	**332,000**	**21,075**	**49,000**
000-3	**Commodities**						
000-3-341	Material & Supplies	2,441	35,000	-	35,000	-	30,000
	Total Commodities	**2,441**	**35,000**	**-**	**35,000**	**-**	**30,000**
	Total Stormwater Management	**64,728**	**367,000**	**-**	**367,000**	**21,075**	**79,000**

CITY OF CHARLESTON
Municipal Budget

Fiscal Year Ending June 30, 2011

001 General Fund
421 MOECD
00 Administrative

		2008-09 Actual Expended	2009-10 Council Approved	2009-10 Revisions (thru Nov)	2009-10 Revised Budget	2009-10 Expended (thru Nov)	2010-11 Council Approved
000-1	**Personal Services**						
000-1-103	Salaries & Wages	336,767	366,966	(2,315)	364,651	145,485	364,651
000-1-104	FICA	24,879	28,073	(177)	27,896	10,750	27,896
000-1-105	Medical & Life Insurance	47,918	56,176	-	56,176	19,819	48,562
000-1-106	Retirement	35,402	40,366	(255)	40,111	16,003	45,581
000-1-111	Dental/Optical Insurance	3,501	3,885	-	3,885	1,461	4,121
000-1-112	Insurance - Payroll Deduction	(8,244)	(16,300)	-	(16,300)	(3,485)	(15,459)
	Total Personal Services	**440,222**	**479,166**	**(2,747)**	**476,419**	**190,033**	**475,353**
000-2	**Contractual Services**						
000-2-211	Telephone	1,145	1,500	-	1,500	467	1,300
000-2-213	Utilities	66,500	70,000	-	70,000	21,954	70,000
000-2-226	Insurance - WC and UC	7,142	9,402	-	9,402	3,906	8,238
	Total Contractual Services	**74,786**	**80,902**	**-**	**80,902**	**26,327**	**79,538**
	Total MOECD	**515,009**	**560,068**	**(2,747)**	**557,321**	**216,360**	**554,890**

CITY OF CHARLESTON
Municipal Budget

Fiscal Year Ending June 30, 2011

001 General Fund
422 Human Resources
00 Administrative

		2008-09 Actual Expended	2009-10 Council Approved	2009-10 Revisions (thru Nov)	2009-10 Revised Budget	2009-10 Expended (thru Nov)	2010-11 Council Approved
000-1	**Personal Services**						
000-1-103	Salaries & Wages	281,549	301,938	-	301,938	120,847	301,938
000-1-104	FICA	19,822	23,098	-	23,098	8,533	23,098
000-1-105	Medical & Life Insurance	39,765	48,151	-	48,151	16,987	41,625
000-1-106	Retirement	29,420	33,213	-	33,213	13,235	37,742
000-1-111	Dental/Optical Insurance	2,941	3,330	-	3,330	1,252	3,532
000-1-112	Insurance - Payroll Deduction	(13,917)	(13,971)	-	(13,971)	(5,652)	(13,250)
	Total Personal Services	**359,580**	**395,759**	**-**	**395,759**	**155,202**	**394,685**
000-2	**Contractual Services**						
000-2-211	Telephone	869	1,000	-	1,000	355	1,000
000-2-214	Travel	-	800	-	800	-	800
000-2-216	Maint. & Repair - Equipment	727	1,500	-	1,500	635	1,500
000-2-219	Bldg. & Equipment Rents	-	500	-	500	-	500
000-2-221	Training	9,015	10,000	-	10,000	566	10,000
000-2-222	Dues & Subscriptions	2,377	3,500	-	3,500	2,195	3,500
000-2-226	Insurance - WC and UC	6,297	8,059	-	8,059	3,348	7,061
000-2-230	Contracted Services	71,638	100,000	-	100,000	47,544	100,000
	Total Contractual Services	**90,923**	**125,359**	**-**	**125,359**	**54,643**	**124,361**
000-3	**Commodities**						
000-3-341	Material & Supplies	1,474	2,500	-	2,500	1,161	2,500
	Total Commodities	**1,474**	**2,500**	**-**	**2,500**	**1,161**	**2,500**
	Total Human Resources	**451,976**	**523,618**	**-**	**523,618**	**211,006**	**521,546**

CITY OF CHARLESTON
Municipal Budget

Fiscal Year Ending June 30, 2011

001 **General Fund**
424 **Main Street Programs**
00 **Administrative**

		2008-09 Actual Expended	2009-2010 Council Approved	2009-2010 Revisions (thru Nov)	2009-2010 Revised Budget	2009-2010 Expended (thru Nov)	2010-11 Council Approved
000-5	**Contributions**						
000-5-568	Other Contributions	30,000	30,000	-	30,000	-	30,000
	Total Contributions	**30,000**	**30,000**	**-**	**30,000**	**-**	**30,000**
	Total Main Street	**30,000**	**30,000**	**-**	**30,000**	**-**	**30,000**

CITY OF CHARLESTON
Municipal Budget

Fiscal Year Ending June 30, 2011

001 General Fund
427 Debt Service
00 Administrative

		2008-09 Actual Expended	2009-10 Council Approved	2009-10 Revisions (thru Nov)	2009-10 Revised Budget	2009-10 Expended (thru Nov)	2010-11 Council Approved
000-5	**Contributions**						
000-5-566	Contributions to Other Funds	359,893	333,548	-	333,548	132,731	326,091
	Total Contributions	**359,893**	**333,548**	**-**	**333,548**	**132,731**	**326,091**
000-6	**Non-Operating**						
000-5-572	Interest on Bonds	410,745	390,869	-	390,869	199,930	368,811
000-6-671	Principal	466,447	486,767	-	486,767	417,607	502,027
000-6-674	Bond Service Charge	9,819	-	-	-	-	-
	Total Non-Operating	**887,012**	**877,636**	**-**	**877,636**	**617,537**	**870,838**
	Total Debt Service	**1,246,905**	**1,211,184**	**-**	**1,211,184**	**750,267**	**1,196,929**

001 General Fund
428 Acquisition of Property
00 Gateway Greenspace

		2008-09 Actual Expended	2009-10 Council Approved	2009-10 Revisions (thru Nov)	2009-10 Revised Budget	2009-10 Expended (thru Nov)	2010-11 Council Approved
000-5	**Contributions/Transfers**						
001-5-568	Gateway Greenspace	-	50,000	(50,000)	-	-	-
	Total Contributions/Transfers	**-**	**50,000**	**(50,000)**	**-**	**-**	**-**
	Total Gateway Greenspace	**-**	**50,000**	**(50,000)**	**-**	**-**	**-**

CITY OF CHARLESTON
Municipal Budget

Fiscal Year Ending June 30, 2011

001 General Fund
431 Mail Room
00 Administrative

		2008-09 Actual Expended	2009-10 Council Approved	2009-10 Revisions (thru Nov)	2009-10 Revised Budget	2009-10 Expended (thru Nov)	2010-11 Council Approved
000-1	**Personal Services**						
000-1-103	Salaries & Wages	55,813	63,548	-	63,548	23,603	63,548
000-1-104	FICA	4,025	4,861	-	4,861	1,640	4,861
000-1-105	Medical & Life Insurance	12,383	16,050	-	16,050	5,662	13,875
000-1-106	Retirement	5,868	6,355	-	6,355	2,596	7,944
000-1-111	Dental/Optical Insurance	941	1,110	-	1,110	417	1,177
000-1-112	Insurance - Payroll Deduction	(2,424)	(4,657)	-	(4,657)	(1,922)	(4,417)
	Total Personal Services	**76,606**	**87,267**	**-**	**87,267**	**31,997**	**86,988**
000-2	**Contractual Services**						
000-2-211	Telephone	-	300	-	300	-	300
000-2-216	Maint. & Repair - Equipment	3,809	6,500	-	6,500	3,956	6,500
000-2-218	Postage	91,527	100,000	-	100,000	34,070	125,000
000-2-219	Bldg. & Equipment Rents	24,316	25,000	-	25,000	7,356	27,500
000-2-226	Insurance - WC and UC	2,216	2,686	-	2,686	1,116	2,354
	Total Contractual Services	**121,868**	**134,486**	**-**	**134,486**	**46,497**	**161,654**
000-3	**Commodities**						
000-3-341	Material & Supplies	19,523	20,000	-	20,000	6,044	20,000
	Total Commodities	**19,523**	**20,000**	**-**	**20,000**	**6,044**	**20,000**
	Total Mail Room	**217,997**	**241,753**	**-**	**241,753**	**84,538**	**268,642**

001 General Fund
435 Regional Intergovernmental Council
00

		2008-09 Actual Expended	2009-10 Council Approved	2009-10 Revisions (thru Nov)	2009-10 Revised Budget	2009-10 Expended (thru Nov)	2010-11 Council Approved
000-2	**Contractual Services**						
000-2-222	Dues and Subscriptions	-	-	-	-	-	20,011
	Total Contractual Services	-	-	-	-	-	**20,011**
	Total RIC	-	-	-	-	-	**20,011**

CITY OF CHARLESTON
Municipal Budget

Fiscal Year Ending June 30, 2011

001 General Fund
436 Building Commission
00 Administrative

		2008-09 Actual Expended	2009-10 Council Approved	2009-10 Revisions (thru Nov)	2009-10 Revised Budget	2009-10 Expended (thru Nov)	2010-11 Council Approved
000-1	**Personal Services**						
000-1-103	Salaries & Wages	418,003	476,642	-	476,642	182,184	610,893
000-1-104	FICA	30,111	36,463	-	36,463	13,037	46,733
000-1-105	Medical & Life Insurance	68,857	80,251	-	80,251	28,312	90,187
000-1-106	Retirement	43,947	52,431	-	52,431	20,040	76,362
000-1-111	Dental/Optical Insurance	5,040	5,549	-	5,549	2,087	7,653
000-1-112	Insurance - Payroll Deduction	(23,861)	(23,285)	-	(23,285)	(11,485)	(28,709)
	Total Personal Services	**542,097**	**628,051**	**-**	**628,051**	**234,175**	**803,119**
000-2	**Contractual Services**						
000-2-211	Telephone	4,046	4,500	-	4,500	985	4,500
000-2-214	Travel	-	1,000	-	1,000	960	1,000
000-2-219	Bldg. & Equipment Rents	17,420	21,000	-	21,000	7,204	38,000
000-2-221	Training	2,488	4,000	-	4,000	1,430	4,000
000-2-222	Dues & Subscriptions	1,108	1,000	-	1,000	443	1,000
000-2-223	Professional Services	627	1,000	-	1,000	600	1,000
000-2-226	Insurance - WC and UC	10,253	13,431	-	13,431	5,579	15,299
000-2-230	Contracted Services	68,077	60,000	-	60,000	42,218	80,000
	Total Contractual Services	**104,019**	**105,931**	**-**	**105,931**	**59,419**	**144,799**
000-3	**Commodities**						
000-3-341	Material & Supplies	6,575	7,500	-	7,500	923	7,500
000-3-347	Resale Merchandise	(440)	1,500	-	1,500	603	1,500
	Total Commodities	**6,135**	**9,000**	**-**	**9,000**	**1,527**	**9,000**
	Total Building Commission	**652,251**	**742,982**	**-**	**742,982**	**295,121**	**956,918**

CITY OF CHARLESTON
Municipal Budget

Fiscal Year Ending June 30, 2011

001 General Fund
437 Planning
00 Administrative

		2008-09 Actual Expended	2009-10 Council Approved	2009-10 Revisions (thru Nov)	2009-10 Revised Budget	2009-10 Expended (thru Nov)	2010-11 Council Approved
000-1	**Personal Services**						
000-1-103	Salaries & Wages	360,604	398,018	-	398,018	158,150	398,018
000-1-104	FICA	26,261	30,448	-	30,448	11,474	30,448
000-1-105	Medical & Life Insurance	47,918	56,176	-	56,176	19,819	48,562
000-1-106	Retirement	35,830	41,725	-	41,725	16,458	47,415
000-1-111	Dental/Optical Insurance	3,501	3,885	-	3,885	1,461	4,121
000-1-112	Insurance - Payroll Deduction	(15,528)	(16,300)	-	(16,300)	(6,866)	(15,459)
	Total Personal Services	**458,585**	**513,952**	**-**	**513,952**	**200,496**	**513,105**
000-2	**Contractual Services**						
000-2-211	Telephone	2,206	2,200	-	2,200	674	2,200
000-2-214	Travel	4,196	3,500	-	3,500	-	4,200
000-2-216	Maint. & Repair - Equipment	546	1,750	-	1,750	357	1,000
000-2-219	Bldg. & Equipment Rents	28,646	35,600	-	35,600	14,988	31,000
000-2-220	Advertising/Legal Publications	1,368	3,000	-	3,000	562	2,000
000-2-221	Training	1,680	2,800	-	2,800	-	2,200
000-2-222	Dues & Subscriptions	2,011	2,500	-	2,500	814	2,500
000-2-223	Professional Services	5,595	5,000	-	5,000	-	500
000-2-226	Insurance - WC and UC	7,142	9,402	-	9,402	3,906	8,238
000-2-230	Contracted Services	756	3,000	-	3,000	177	3,500
	Total Contractual Services	**54,146**	**68,752**	**-**	**68,752**	**21,477**	**57,338**
000-3	**Commodities**						
000-3-341	Material & Supplies	5,955	6,000	-	6,000	1,831	6,000
	Total Commodities	**5,955**	**6,000**	**-**	**6,000**	**1,831**	**6,000**
	Total Planning	**518,686**	**588,704**	**-**	**588,704**	**223,804**	**576,443**

CITY OF CHARLESTON
Municipal Budget

Fiscal Year Ending June 30, 2011

001 General Fund
438 Elections
00

		2008-09 Actual Expended	2009-10 Council Approved	2009-10 Revisions (thru Nov)	2009-10 Revised Budget	2009-10 Expended (thru Nov)	2010-11 Council Approved
000-2	**Contractual Services**						
000-2-230	Contracted Services	-	-	-	-	-	225,000
	Total Contractual Services	-	-	-	-	-	**225,000**
000-3	**Commodities**						
000-3-341	Material & Supplies	-	-	-	-	-	5,000
	Total Commodities	-	-	-	-	-	**5,000**
	Total Elections	-	-	-	-	-	**230,000**

CITY OF CHARLESTON
Municipal Budget

Fiscal Year Ending June 30, 2011

001 General Fund
439 Information Systems
00 Administrative

		2008-09 Actual Expended	2009-10 Council Approved	2009-10 Revisions (thru Nov)	2009-10 Revised Budget	2009-10 Expended (thru Nov)	2010-11 Council Approved
000-1	**Personal Services**						
000-1-103	Salaries & Wages	255,828	286,340	-	286,340	111,542	286,340
000-1-104	FICA	18,485	21,905	-	21,905	7,954	21,905
000-1-105	Medical & Life Insurance	34,227	40,126	-	40,126	14,156	34,687
000-1-106	Retirement	26,897	31,497	-	31,497	12,270	35,793
000-1-111	Dental/Optical Insurance	2,501	2,775	-	2,775	1,043	2,943
000-1-112	Insurance - Payroll Deduction	(11,096)	(11,643)	-	(11,643)	(6,300)	(11,042)
	Total Personal Services	**326,841**	**371,000**	**-**	**371,000**	**140,664**	**370,626**
000-2	**Contractual Services**						
000-2-211	Telephone	83,448	111,000	-	111,000	33,043	111,000
000-2-214	Travel	56	3,000	-	3,000	1,091	3,000
000-2-216	Maint. & Repair - Equipment	140,670	195,000	-	195,000	25,217	195,000
000-2-221	Training	4,395	5,000	-	5,000	-	11,500
000-2-222	Dues & Subscriptions	-	-	-	-	-	-
000-2-223	Professional Services	6,034	28,000	-	28,000	4,000	28,000
000-2-226	Insurance - WC and UC	5,101	6,716	-	6,716	2,790	5,884
000-2-230	Contracted Services	6,920	8,850	-	8,850	3,709	8,850
	Total Contractual Services	**246,624**	**357,566**	**-**	**357,566**	**69,850**	**363,234**
000-3	**Commodities**						
000-3-341	Material & Supplies	26,945	30,000	-	30,000	13,481	30,000
000-3-353	Computer Software	29,075	25,000	-	25,000	480	25,000
	Total Commodities	**56,020**	**55,000**	**-**	**55,000**	**13,961**	**55,000**
	Total Information Systems	**629,485**	**783,566**	**-**	**783,566**	**224,475**	**788,861**

CITY OF CHARLESTON
Municipal Budget

Fiscal Year Ending June 30, 2011

001 General Fund
440 Building Maintenance
00 Administrative

		2008-09 Actual Expended	2009-10 Council Approved	2009-10 Revisions (thru Nov)	2009-10 Revised Budget	2009-10 Expended (thru Nov)	2010-11 Council Approved
000-1	**Personal Services**						
000-1-103	Salaries & Wages	179,886	185,959	-	185,959	76,327	185,958
000-1-104	FICA	12,889	14,226	-	14,226	5,524	14,226
000-1-105	Medical & Life Insurance	41,072	48,151	-	48,151	16,987	41,625
000-1-106	Retirement	18,915	20,455	-	20,455	8,396	23,245
000-1-111	Dental/Optical Insurance	3,001	3,330	-	3,330	1,252	3,532
000-1-112	Insurance - Payroll Deduction	(11,339)	(13,971)	-	(13,971)	(3,832)	(13,250)
	Total Personal Services	**244,425**	**258,150**	**-**	**258,150**	**104,653**	**255,335**
000-2	**Contractual Services**						
000-2-211	Telephone	5,879	60,000	-	60,000	10,159	50,000
000-2-213	Utilities	151,500	165,000	-	165,000	49,901	135,000
000-2-215	Maint. & Repair - Bldg/Ground	46,062	30,000	-	30,000	12,697	40,000
000-2-216	Maint. & Repair - Equipment	3,572	35,000	-	35,000	-	35,000
000-2-226	Insurance - WC and UC	6,137	8,059	-	8,059	3,348	7,061
000-2-230	Contracted Services	800	10,000	-	10,000	660	10,000
	Total Contractual Services	**213,950**	**308,059**	**-**	**308,059**	**76,765**	**277,061**
000-3	**Commodities**						
000-3-341	Material & Supplies	51,858	60,000	-	60,000	17,235	65,000
000-3-345	Uniforms	2,449	3,000	-	3,000	2,897	3,500
	Total Commodities	**54,307**	**63,000**	**-**	**63,000**	**20,132**	**68,500**
	Total Building Maintenance	**512,682**	**629,209**	**-**	**629,209**	**201,550**	**600,896**

CITY OF CHARLESTON
Municipal Budget

Fiscal Year Ending June 30, 2011

001 General Fund
440 City Hall
92 COBRA

		2008-09 Actual Expended	2009-10 Council Approved	2009-10 Revisions (thru Nov)	2009-10 Revised Budget	2009-10 Expended (thru Nov)	2010-11 Council Approved
000-1	**Personal Services**						
000-1-105	Medical & Life Insurance	75,059	-	-	-	1,658	-
000-1-111	Dental & Optical Insurance	84	-	-	-	-	-
000-1-112	Insurance - Payroll Deduction	-	-	-	-	-	-
	Total Personal Services	**75,143**	**-**	**-**	**-**	**1,658**	**-**
	Total COBRA	**75,143**	**-**	**-**	**-**	**1,658**	**-**

CITY OF CHARLESTON
Municipal Budget

Fiscal Year Ending June 30, 2011

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

		2008-09 Actual Expended	2009-10 Council Approved	2009-10 Revisions (thru Nov)	2009-10 Revised Budget	2009-10 Expended (thru Nov)	2010-11 Council Approved
000-1	**Personal Services**						
000-1-105	Medical & Life Insurance	1,392,672	1,600,000	-	1,600,000	568,357	1,698,838
000-1-111	Dental/Optical Insurance	95,685	88,500	-	88,500	25,532	66,058
000-1-112	Insurance - Payroll Deduction	(185,040)	(175,195)	-	(175,195)	(64,497)	(193,431)
	Total Personal Services	**1,303,317**	**1,513,305**	**-**	**1,513,305**	**529,392**	**1,571,465**
	Total Retiree Health Benefits	**1,303,317**	**1,513,305**	**-**	**1,513,305**	**529,392**	**1,571,465**

001 General Fund
442 Strategy Management & Process Operations
00 Administrative

		2008-09 Actual Expended	2009-10 Council Approved	2009-10 Revisions (thru Nov)	2009-10 Revised Budget	2009-10 Expended (thru Nov)	2010-11 Council Approved
000-1	**Personal Services**						
000-1-103	Salaries & Wages	61,836	79,310	58,710	138,020	44,805	138,020
000-1-104	FICA	4,549	6,067	4,491	10,558	3,329	10,559
000-1-105	Medical & Life Insurance	6,845	8,025	8,025	16,050	5,662	13,875
000-1-106	Retirement	6,501	9,121	6,458	15,579	4,929	17,253
000-1-111	Dental/Optical Insurance	500	555	555	1,110	417	1,177
000-1-112	Insurance - Payroll Deduction	(93)	(2,329)	(2,329)	(4,658)	(77)	(4,417)
	Total Personal Services	**80,139**	**100,749**	**75,910**	**176,659**	**59,066**	**176,467**
000-2	**Contractual Services**						
000-2-211	Telephone	60	200	-	200	-	200
000-2-214	Travel	1,053	2,500	-	2,500	3,014	3,000
000-2-221	Training	6,292	2,500	-	2,500	3,893	4,000
000-2-222	Dues & Subscriptions	465	750	-	750	875	750
000-2-226	Insurance - WC and UC	1,020	1,343	1,343	2,686	1,116	2,354
000-2-230	Contracted Services	-	100,000	-	100,000	225	100,000
	Total Contractual Services	**8,890**	**107,293**	**1,343**	**108,636**	**9,122**	**110,304**
000-3	**Commodities**						
000-3-341	Material & Supplies	1,098	1,500	-	1,500	126	1,500
	Total Commodities	**1,098**	**1,500**	**-**	**1,500**	**126**	**1,500**
	Total Strategy Management	**90,127**	**209,542**	**77,253**	**286,795**	**68,314**	**288,270**

CITY OF CHARLESTON
Municipal Budget

Fiscal Year Ending June 30, 2011

001 General Fund
444 Cont./Trfrs. To Other Funds
00 Maintenance Funds

		2008-09 Actual Expended	2009-10 Council Approved	2009-10 Revisions (thru Nov)	2009-10 Revised Budget	2009-10 Expended (thru Nov)	2010-11 Council Approved
000-5	**Contributions**						
000-5-566	General Maintenance Fund	517,185	455,000	-	455,000	450,000	715,000
000-5-566	Facilities Maintenance Fund	500,000	450,000	-	450,000	450,000	450,000
	Total Contributions	**1,017,185**	**905,000**	**-**	**905,000**	**900,000**	**1,165,000**
	Total Cont/Trfrs to Mtce. Funds	**1,017,185**	**905,000**	**-**	**905,000**	**900,000**	**1,165,000**

CITY OF CHARLESTON
Municipal Budget

Fiscal Year Ending June 30, 2011

001 **General Fund**
444 **Cont./Trfrs. To Other Funds**
02 **Health Care Reserve**

		2008-09 Actual Expended	2009-10 Council Approved	2009-10 Revisions (thru Nov)	2009-10 Revised Budget	2009-10 Expended (thru Nov)	2010-11 Council Approved
000-5	**Contributions**						
000-5-566	Contributions to Other Funds	500,000	-	-	-	-	1,343,534
	Total Contributions	**500,000**	-	-	-	-	**1,343,534**
	Cont/Trfrs to Health Care Fund	**500,000**	-	-	-	-	**1,343,534**

CITY OF CHARLESTON
Municipal Budget

Fiscal Year Ending June 30, 2011

001 **General Fund**
444 **Cont./Trfrs. To Other Funds**
03 **Wayfinding Commission**

		2008-09 Actual Expended	2009-10 Council Approved	2009-10 Revisions (thru Nov)	2009-10 Revised Budget	2009-10 Expended (thru Nov)	2010-11 Council Approved
000-5	**Contributions**						
000-5-566	Contributions to Other Funds	20,000	20,000	-	20,000	20,000	20,000
	Total Contributions	**20,000**	**20,000**	**-**	**20,000**	**20,000**	**20,000**
	Cont/Trfrs to Wayfinding Comm	**20,000**	**20,000**	**-**	**20,000**	**20,000**	**20,000**

CITY OF CHARLESTON
Municipal Budget

Fiscal Year Ending June 30, 2011

001 **General Fund**
444 **Cont./Trfrs. To Other Funds**
04 **CSF Capital Projects Fund**

		2008-09 Actual Expended	2009-10 Council Approved	2009-10 Revisions (thru Nov)	2009-10 Revised Budget	2009-10 Expended (thru Nov)	2010-11 Council Approved
000-5	**Contributions**						
000-5-566	Contributions to Other Funds	1,650,000	1,650,000	-	1,650,000	1,650,000	1,650,000
	Total Contributions	**1,650,000**	**1,650,000**	**-**	**1,650,000**	**1,650,000**	**1,650,000**
	Cont/Trfrs to CSF Cap. Proj.	**1,650,000**	**1,650,000**	**-**	**1,650,000**	**1,650,000**	**1,650,000**

CITY OF CHARLESTON
Municipal Budget

Fiscal Year Ending June 30, 2011

001 **General Fund**
444 **Cont./Trfrs. To Other Funds**
05 **Municipal Stabilization**

		2008-09 Actual Expended	2009-10 Council Approved	2009-10 Revisions (thru Nov)	2009-10 Revised Budget	2009-10 Expended (thru Nov)	2010-11 Council Approved
000-5	**Contributions**						
000-5-566	Contributions to Other Funds	23,547	-	372,046	372,046	372,046	-
	Total Contributions	**23,547**	**-**	**372,046**	**372,046**	**372,046**	**-**
	Tranfers to Stabilization Fund	**23,547**	**-**	**372,046**	**372,046**	**372,046**	**-**

CITY OF CHARLESTON
Municipal Budget

Fiscal Year Ending June 30, 2011

001 **General Fund**
444 **Cont./Trfrs. To Other Funds**
06 **Ball Park Maintenance Fund**

		2008-09 Actual Expended	2009-10 Council Approved	2009-10 Revisions (thru Nov)	2009-10 Revised Budget	2009-10 Expended (thru Nov)	2010-11 Council Approved
000-5	**Contributions**						
000-5-566	Contributions to Other Funds	25,000	25,000	-	25,000	-	25,000
	Total Contributions	**25,000**	**25,000**	**-**	**25,000**	**-**	**25,000**
	Cont/Trfrs to Ball Park Mtce.	**25,000**	**25,000**	**-**	**25,000**	**-**	**25,000**

CITY OF CHARLESTON
Municipal Budget

Fiscal Year Ending June 30, 2011

001 **General Fund**
444 **Cont./Trfrs. To Other Funds**
08 **Charleston Land Trust**

		2008-09 Actual Expended	2009-10 Council Approved	2009-10 Revisions (thru Nov)	2009-10 Revised Budget	2009-10 Expended (thru Nov)	2010-11 Council Approved
000-5	**Contributions**						
000-5-566	Contributions to Other Funds	20,000	-	-	-	-	35,000
	Total Contributions	**20,000**	**-**	**-**	**-**	**-**	**35,000**
	Cont/Trfrs to Chas. Land Trust	**20,000**	**-**	**-**	**-**	**-**	**35,000**

CITY OF CHARLESTON
Municipal Budget

Fiscal Year Ending June 30, 2011

001 General Fund
500 Morris Square Property
00 Administrative

		2008-09 Actual Expended	2009-10 Council Approved	2009-10 Revisions (thru Nov)	2009-10 Revised Budget	2009-10 Expended (thru Nov)	2010-11 Council Approved
000-1	**Personal Services**						
000-1-103	Salaries & Wages	-	-	-	-	-	-
000-1-104	FICA	-	-	-	-	-	-
000-1-105	Medical & Life Insurance	-	-	-	-	-	-
000-1-106	Retirement	-	-	-	-	-	-
000-1-111	Dental/Optical Insurance	-	-	-	-	-	-
000-1-112	Insurance - Payroll Deduction	-	-	-	-	-	-
	Total Personal Services	**-**	**-**	**-**	**-**	**-**	**-**
000-2	**Contractual Services**						
000-2-211	Telephone	-	-	-	-	-	-
000-2-213	Utilities	113,106	160,000	-	160,000	34,976	100,000
000-2-214	Travel	-	-	-	-	-	-
000-2-215	Maint. & Repair - Bldg/Ground	-	-	-		-	-
000-2-216	Maint. & Repair - Equipment	-	-	-		-	-
000-2-220	Advertising/Legal Publications	-	-	-	-	-	-
000-2-223	Professional Services	-	-	-	-	-	-
000-2-226	Insurance - WC and UC	-	-	-	-	-	-
000-2-230	Contracted Services	3,445	5,000	-	5,000	1,843	5,000
	Total Contractual Services	**116,552**	**165,000**	**-**	**165,000**	**36,819**	**105,000**
000-3	**Commodities**						
000-3-341	Material & Supplies	4,275	5,000	-	5,000	2,423	5,000
	Total Commodities	**4,275**	**5,000**	**-**	**5,000**	**2,423**	**5,000**
	Total Morris Square Property	**120,827**	**170,000**	**-**	**170,000**	**39,241**	**110,000**

CITY OF CHARLESTON
Municipal Budget

Fiscal Year Ending June 30, 2011

001 General Fund
501 HealthSTAT Clinic
00 Administrative

		2008-09 Actual Expended	2009-10 Council Approved	2009-10 Revisions (thru Nov)	2009-10 Revised Budget	2009-10 Expended (thru Nov)	2010-11 Council Approved
000-1	**Personal Services**						
000-1-103	Salaries & Wages	-	-	-	-	-	-
000-1-104	FICA	-	-	-	-	-	-
000-1-105	Medical & Life Insurance	-	-	-	-	-	-
000-1-106	Retirement	-	-	-	-	-	-
000-1-111	Dental/Optical Insurance	-	-	-	-	-	-
000-1-112	Insurance - Payroll Deduction	-	-	-	-	-	-
	Total Personal Services	**-**	**-**	**-**	**-**	**-**	**-**
000-2	**Contractual Services**						
000-2-211	Telephone	882	1,500	-	1,500	372	1,500
000-2-213	Utilities	-	-	-	-	-	-
000-2-215	Maint. & Repair - Bldg/Ground	-	-	-	-	-	-
000-2-216	Maint. & Repair - Equipment	-	-	-	-	-	-
000-2-219	Bldg. & Equipment Rents	960	2,500	-	2,500	400	1,500
000-2-223	Professional Services	-	-	-	-	-	-
000-2-226	Insurance - WC and UC	-	-	-	-	-	-
000-2-230	Contracted Services	365,305	325,000	-	325,000	143,057	350,000
	Total Contractual Services	**367,147**	**329,000**	**-**	**329,000**	**143,829**	**353,000**
000-3	**Commodities**						
000-3-341	Material & Supplies	19,503	30,000	-	30,000	4,077	12,000
	Total Commodities	**19,503**	**30,000**	**-**	**30,000**	**4,077**	**12,000**
	Total HealthSTAT Clinic	**386,650**	**359,000**	**-**	**359,000**	**147,906**	**365,000**

CITY OF CHARLESTON
Municipal Budget

Fiscal Year Ending June 30, 2011

001 General Fund
566 Public Works
00 Administrative

		2008-09 Actual Expended	2009-10 Council Approved	2009-10 Revisions (thru Nov)	2009-10 Revised Budget	2009-10 Expended (thru Nov)	2010-11 Council Approved
000-1	**Personal Services**						
000-1-103	Salaries & Wages	132,117	165,830	-	165,830	58,028	165,830
000-1-104	FICA	9,667	12,686	-	12,686	4,259	12,686
000-1-105	Medical & Life Insurance	13,691	16,050	-	16,050	5,662	13,875
000-1-106	Retirement	13,890	18,241	-	18,241	6,383	20,729
000-1-111	Dental/Optical Insurance	1,000	1,110	-	1,110	417	1,177
000-1-112	Insurance - Payroll Deduction	(4,023)	(4,657)	-	(4,657)	(1,701)	(4,417)
	Total Personal Services	**166,344**	**209,260**	**-**	**209,260**	**73,049**	**209,880**
000-2	**Contractual Services**						
000-2-211	Telephone	20,197	17,000	-	17,000	5,675	17,000
000-2-213	Utilities	95,378	95,000	-	95,000	41,211	100,000
000-2-214	Travel	-	-	-	-	-	-
000-2-221	Training	-	-	-	-	-	-
000-2-222	Dues & Subscriptions	-	-	-	-	-	-
000-2-226	Insurance - WC and UC	2,041	2,686	-	2,686	1,116	2,354
	Total Contractual Services	**117,615**	**114,686**	**-**	**114,686**	**48,002**	**119,354**
000-3	**Commodities**						
000-3-341	Material & Supplies	596	2,500	-	2,500	294	2,500
	Total Commodities	**596**	**2,500**	**-**	**2,500**	**294**	**2,500**
	Total Public Works	**284,555**	**326,446**	**-**	**326,446**	**121,345**	**331,734**

CITY OF CHARLESTON
Municipal Budget

Fiscal Year Ending June 30, 2011

001 General Fund
567 Public Grounds
00 Administrative

		2008-09 Actual Expended	2009-10 Council Approved	2009-10 Revisions (thru Nov)	2009-10 Revised Budget	2009-10 Expended (thru Nov)	2010-11 Council Approved
000-1	**Personal Services**						
000-1-103	Salaries & Wages	722,977	828,283	-	828,283	318,412	828,285
000-1-104	FICA	51,179	63,364	-	63,364	22,639	63,364
000-1-105	Medical & Life Insurance	152,906	184,578	-	184,578	59,861	159,561
000-1-106	Retirement	71,799	83,961	-	83,961	32,766	95,411
000-1-111	Dental/Optical Insurance	11,165	12,763	-	12,763	4,436	13,540
000-1-112	Insurance - Payroll Deduction	(47,380)	(53,556)	-	(53,556)	(20,464)	(50,792)
	Total Personal Services	**962,645**	**1,119,393**	**-**	**1,119,393**	**417,650**	**1,109,368**
000-2	**Contractual Services**						
000-2-214	Travel	246	500	-	500	392	500
000-2-215	Maint. & Repair - Bldg/Ground	5,515	7,500	-	7,500	4,684	7,500
000-2-216	Maint. & Repair - Equipment	24,654	30,000	-	30,000	16,945	30,000
000-2-219	Bldg. & Equipment Rents	100	500	-	500	-	500
000-2-221	Training	145	500	-	500	35	500
000-2-222	Dues & Subscriptions	-	200	-	200	-	200
000-2-226	Insurance - WC and UC	20,136	30,892	-	30,892	11,952	27,067
000-2-230	Contracted Services	113,773	125,000	-	125,000	59,602	125,000
	Total Contractual Services	**164,569**	**195,092**	**-**	**195,092**	**93,610**	**191,267**
000-3	**Commodities**						
000-3-341	Material & Supplies	73,208	70,000	-	70,000	18,264	70,000
000-3-345	Uniforms	12,527	5,000	-	5,000	2,037	16,000
000-3-354	Special Events Supplies	-	-	-	-	-	-
	Total Commodities	**85,735**	**75,000**	**-**	**75,000**	**20,301**	**86,000**
	Total Public Grounds	**1,212,949**	**1,389,485**	**-**	**1,389,485**	**531,561**	**1,386,635**

CITY OF CHARLESTON
Municipal Budget

Fiscal Year Ending June 30, 2011

001 General Fund
567 Public Grounds
01 Carriage Trail Maintenance

		2008-09 Actual Expended	2009-10 Council Approved	2009-10 Revisions (thru Nov)	2009-10 Revised Budget	2009-10 Expended (thru Nov)	2010-11 Council Approved
000-1	**Personal Services**						
000-1-103	Salaries & Wages	-	55,971	-	55,971	22,733	55,971
000-1-104	FICA	-	4,282	-	4,282	1,708	4,282
000-1-105	Medical & Life Insurance	-	16,050	-	16,050	5,257	13,875
000-1-106	Retirement	-	6,157	-	6,157	2,501	6,996
000-1-111	Dental/Optical Insurance	-	1,110	-	1,110	364	1,177
000-1-112	Insurance - Payroll Deduction	-	(4,657)	-	(4,657)	(1,526)	(4,417)
	Total Personal Services	**-**	**78,913**	**-**	**78,913**	**31,037**	**77,885**
000-2	**Contractual Services**						
000-2-212	Printing	-	-	-	-	-	500
000-2-215	Maint. & Repair - Bldg. & Grounds	-	-	-	-	-	-
000-2-220	Advertising/Legal Publications	-	-	-	-	-	-
000-2-223	Professional Services	-	-	-	-	-	-
000-2-226	Insurance - WC and UC	-	2,686	-	2,686	880	2,354
000-2-230	Contracted Services	-	8,000	-	8,000	350	1,000
	Total Contractual Services	**-**	**10,686**	**-**	**10,686**	**1,230**	**3,854**
000-3	**Commodities**						
000-3-341	Material & Supplies	-	15,000	-	15,000	2,473	7,500
000-3-345	Uniforms	-	-	-	-	-	-
	Total Commodities	**-**	**15,000**	**-**	**15,000**	**2,473**	**7,500**
	Total City Mgr. - Carriage Trail	**-**	**104,599**	**-**	**104,599**	**34,741**	**89,238**

CITY OF CHARLESTON
Municipal Budget

Fiscal Year Ending June 30, 2011

001 General Fund
699 Contingency
00 Administrative

		2008-09 Actual Expended	2009-10 Council Approved	2009-10 Revisions (thru Nov)	2009-10 Revised Budget	2009-10 Expended (thru Nov)	2010-11 Council Approved
000-5	**Contributions**						
000-5-598	Contingency	-	156,517	-	156,517	-	123,929
	Total Contributions	**-**	**156,517**	**-**	**156,517**	**-**	**123,929**
	Total Contingency	**-**	**156,517**	**-**	**156,517**	**-**	**123,929**

001 General Fund
700 Police - Uniform
00/02 Administrative

		2008-09 Actual Expended	2009-10 Council Approved	2009-10 Revisions (thru Nov)	2009-10 Revised Budget	2009-10 Expended (thru Nov)	2010-11 Council Approved
000-1	**Personal Services**						
000-1-103	Salaries & Wages	9,011,772	9,536,171	-	9,536,171	3,811,951	9,584,239
000-1-104	FICA	111,155	138,274	-	138,274	48,090	138,971
000-1-105	Medical & Life Insurance	1,215,660	1,468,601	-	1,468,601	485,895	1,269,551
000-1-107	Contribution to Pension Fund	1,935,577	2,090,423	-	2,090,423	871,010	2,257,657
000-1-110	Uniform Allowance	125,818	128,200	-	128,200	126,770	128,200
000-1-111	Dental/Optical Insurance	88,862	101,552	-	101,552	35,819	107,732
000-1-112	Insurance - Payroll Deduction	(472,744)	(426,122)	-	(426,122)	(195,362)	(404,131)
	Total Personal Services	**12,016,100**	**13,037,099**	**-**	**13,037,099**	**5,184,174**	**13,082,218**
000-2	**Contractual Services**						
000-2-211	Telephone	113,449	121,624	-	121,624	36,532	111,948
000-2-212	Printing	2,358	5,600	-	5,600	161	5,600
000-2-213	Utilities	39,229	33,146	-	33,146	16,247	33,146
000-2-214	Travel	9,003	15,200	-	15,200	13,792	15,200
000-2-216	Maint. & Repair - Equipment	102,063	91,734	-	91,734	60,385	90,884
000-2-217	Maint. & Repair - Vehicles	45,656	65,600	-	65,600	7,973	65,600
000-2-219	Bldg. & Equipment Rents	54,330	89,680	-	89,680	32,962	89,680
000-2-220	Advertising/Legal Publications	4,005	5,000	-	5,000	1,524	5,000
000-2-221	Training	21,450	42,000	-	42,000	18,954	42,000
000-2-222	Dues & Subscriptions	4,668	6,000	-	6,000	2,819	6,000
000-2-223	Professional Services	62,454	78,235	-	78,235	26,751	78,035
000-2-226	Insurance - WC and UC	182,962	245,790	-	245,790	96,011	215,361
000-2-230	Contracted Services	-	-	-	-	-	-
000-2-239	Fine Supported Training	33,636	-	-	-	9,507	-
	Total Contractual Services	**675,262**	**799,609**	**-**	**799,609**	**323,618**	**758,454**
000-3	**Commodities**						
000-3-341	Material & Supplies	93,701	126,214	-	126,214	36,437	126,214
000-3-343	Gas, Oil & Tires	-	-	-	-	1,632	4,600
000-3-344	Prisoner Other Costs	140,387	136,770	-	136,770	36,385	136,770
000-3-345	Uniforms	57,617	77,500	-	77,500	9,442	77,500
000-3-353	Computer Software	-	15,000	-	15,000	-	-
	Total Commodities	**291,705**	**355,484**	**-**	**355,484**	**83,896**	**345,084**
	Total Police - Uniform	**12,983,067**	**14,192,192**	**-**	**14,192,192**	**5,591,688**	**14,185,756**

001 General Fund
700 Police
01 Police - Civilian

		2008-09 Actual Expended	2009-10 Council Approved	2009-10 Revisions (thru Nov)	2009-10 Revised Budget	2009-10 Expended (thru Nov)	2010-11 Council Approved
000-1	**Personal Services**						
000-1-103	Salaries & Wages	986,194	1,058,634	(128,503)	930,131	387,305	1,001,572
000-1-104	FICA	70,684	80,986	(9,830)	71,156	27,871	76,620
000-1-105	Medical & Life Insurance	179,578	224,704	(32,100)	192,604	66,265	180,373
000-1-106	Retirement	97,986	108,387	(14,135)	94,252	39,695	116,034
000-1-110	Uniform Allowance	600	600	-	600	-	600
000-1-111	Dental/Optical Insurance	13,169	15,538	(2,220)	13,318	4,886	15,306
000-1-112	Insurance - Payroll Deduction	(58,354)	(65,199)	9,316	(55,883)	(21,760)	(57,418)
	Total Personal Services	**1,289,857**	**1,423,650**	**(177,472)**	**1,246,178**	**504,261**	**1,333,088**
000-2	**Contractual Services**						
000-2-226	Insurance - WC and UC	27,916	37,607	(5,372)	32,235	13,123	30,598
	Total Contractual Services	**27,916**	**37,607**	**(5,372)**	**32,235**	**13,123**	**30,598**
000-3	**Commodities**						
000-3-341	Material & Supplies	-	-	-	-	-	-
	Total Commodities	**-**	**-**	**-**	**-**	**-**	**-**
000-5	**Contributions**						
000-5-568	Other Contributions	24,000	24,000	-	24,000	10,000	24,000
	Total Contributions	**24,000**	**24,000**	**-**	**24,000**	**10,000**	**24,000**
	Total Police - Civilian	**1,341,773**	**1,485,257**	**(182,844)**	**1,302,413**	**527,385**	**1,387,686**

001 **General Fund**
700 **Police**
03 **Chas Leadership on Pub Sfty**

		2008-09 Actual Expended	2009-10 Council Approved	2009-10 Revisions (thru Nov)	2009-10 Revised Budget	2009-10 Expended (thru Nov)	2010-11 Council Approved
000-5	**Contributions**						
000-5-568	Other Contributions	5,000	5,000	-	5,000	5,000	5,000
	Total Contributions	**5,000**	**5,000**	**-**	**5,000**	**5,000**	**5,000**
	Total Chas Leadership Pub Sfty	**5,000**	**5,000**	**-**	**5,000**	**5,000**	**5,000**

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

		2008-09 Actual Expended	2009-10 Council Approved	2009-10 Revisions (thru Nov)	2009-10 Revised Budget	2009-10 Expended (thru Nov)	2010-11 Council Approved
000-1	**Personal Services**						
000-1-105	Medical & Life Insurance	846,779	875,000	-	875,000	274,475	672,247
000-1-111	Dental/Optical Insurance	73,967	75,000	-	75,000	29,734	75,154
000-1-112	Insurance - Payroll Deduction	(229,196)	(228,974)	-	(228,974)	(100,905)	(243,772)
	Total Personal Services	**691,550**	**721,026**	**-**	**721,026**	**203,304**	**503,629**
	Total Retiree Health Benefits	**691,550**	**721,026**	**-**	**721,026**	**203,304**	**503,629**

001 General Fund
706 Fire - Uniform
00 Administrative

		2008-09 Actual Expended	2009-10 Council Approved	2009-10 Revisions (thru Nov)	2009-10 Revised Budget	2009-10 Expended (thru Nov)	2010-11 Council Approved
000-1	**Personal Services**						
000-1-103	Salaries & Wages	9,111,066	9,584,171	-	9,584,171	4,115,953	9,582,484
000-1-104	FICA	119,781	138,970	-	138,970	55,597	138,946
000-1-105	Medical & Life Insurance	1,308,025	1,588,978	-	1,588,978	528,756	1,373,612
000-1-107	Contribution to Pension Fund	3,053,765	3,298,066	-	3,298,066	1,374,195	3,561,911
000-1-110	Uniform Allowance	133,550	138,700	-	138,700	135,800	138,700
000-1-111	Dental/Optical Insurance	95,546	109,876	-	109,876	38,983	116,562
000-1-112	Insurance - Payroll Deduction	(469,415)	(461,050)	-	(461,050)	(213,389)	(437,257)
	Total Personal Services	**13,352,319**	**14,397,711**	**-**	**14,397,711**	**6,035,895**	**14,474,959**
000-2	**Contractual Services**						
000-2-211	Telephone	29,217	30,000	-	30,000	10,566	28,000
000-2-212	Printing	1,088	2,000	-	2,000	-	2,000
000-2-213	Utilities	179,481	150,000	-	150,000	53,362	182,000
000-2-214	Travel	12,871	14,000	-	14,000	7,221	14,000
000-2-215	Maint. & Repair - Bldg/Ground	54,316	52,000	-	52,000	16,962	55,500
000-2-216	Maint. & Repair - Equipment	56,052	69,000	-	69,000	19,538	69,000
000-2-217	Maint. & Repair - Vehicles	123,351	115,000	(100,000)	15,000	6,173	15,000
000-2-219	Bldg. & Equipment Rents	2,952	3,000	-	3,000	1,643	3,700
000-2-220	Advertising/Legal Publications	2,348	3,000	-	3,000	(10)	3,000
000-2-221	Training	40,764	50,000	-	50,000	8,500	50,000
000-2-222	Dues & Subscriptions	1,561	1,400	-	1,400	334	1,500
000-2-223	Professional Services	32,119	34,000	-	34,000	15,889	34,000
000-2-225	Laundry and Dry Cleaning	18	500	-	500	12	500
000-2-226	Insurance - WC and UC	193,116	265,936	-	265,936	104,290	233,014
000-2-230	Contracted Services	6,000	12,000	-	12,000	3,000	23,940
000-2-234	Fire Hydrant Rental	152,544	152,550	-	152,550	63,342	153,050
	Total Contractual Services	**887,798**	**954,386**	**(100,000)**	**854,386**	**310,822**	**868,204**
000-3	**Commodities**						
000-3-341	Material & Supplies	222,554	230,000	-	230,000	89,881	236,000
000-3-342	Fire Investigation	1,133	1,000	-	1,000	125	2,000
000-3-343	Gas, Oil & Tires	432	2,000	-	2,000	-	-
000-3-345	Uniforms	18,101	20,000	-	20,000	13,624	20,000
000-3-353	Computer Software	-	8,500	-	8,500	-	8,500
000-3-356	Fire Prevention	2,345	3,000	-	3,000	1,179	4,000
	Total Commodities	**244,564**	**264,500**	**-**	**264,500**	**104,809**	**270,500**
	Total Fire - Uniform	**14,484,681**	**15,616,597**	**(100,000)**	**15,516,597**	**6,451,526**	**15,613,663**

001 General Fund
706 Fire
01 Fire - Civilian

		2008-09 Actual Expended	2009-10 Council Approved	2009-10 Revisions (thru Nov)	2009-10 Revised Budget	2009-10 Expended (thru Nov)	2010-11 Council Approved
000-1	**Personal Services**						
000-1-103	Salaries & Wages	136,121	167,006	(87,111)	79,895	33,195	79,895
000-1-104	FICA	9,574	12,776	(6,664)	6,112	2,328	6,112
000-1-105	Medical & Life Insurance	23,476	32,101	(16,050)	16,051	5,662	13,875
000-1-106	Retirement	13,966	18,371	(9,582)	8,789	3,652	9,987
000-1-110	Uniform Allowance	-	1,200	-	1,200	-	1,200
000-1-111	Dental/Optical Insurance	1,723	2,220	(1,110)	1,110	417	1,177
000-1-112	Insurance - Payroll Deduction	(12,710)	(9,314)	4,658	(4,656)	(2,544)	(4,417)
	Total Personal Services	**172,150**	**224,360**	**(115,859)**	**108,501**	**42,710**	**107,829**
000-2	**Contractual Services**						
000-2-226	Insurance - WC and UC	3,450	5,372	(2,686)	2,686	1,116	2,354
	Total Contractual Services	**3,450**	**5,372**	**(2,686)**	**2,686**	**1,116**	**2,354**
	Total Fire - Civilian	**175,600**	**229,732**	**(118,545)**	**111,187**	**43,826**	**110,183**

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

		2008-09 Actual Expended	2008-09 Council Approved	2008-09 Revisions (thru Nov)	2008-09 Revised Budget	2008-09 Expended (thru Nov)	2010-11 Council Approved
000-1	**Personal Services**						
000-1-105	Medical & Life Insurance	1,150,414	1,350,000	-	1,350,000	432,051	1,116,487
000-1-111	Dental/Optical Insurance	60,124	57,000	-	57,000	26,804	65,789
000-1-112	Insurance - Payroll Deduction	(252,148)	(256,797)	-	(256,797)	(111,162)	(262,477)
	Total Personal Services	**958,391**	**1,150,203**	**-**	**1,150,203**	**347,694**	**919,799**
	Total Retiree Health Benefits	**958,391**	**1,150,203**	**-**	**1,150,203**	**347,694**	**919,799**

001 General Fund
712 Traffic Engineering
00 Administrative

		2008-09 Actual Expended	2009-10 Council Approved	2009-10 Revisions (thru Nov)	2009-10 Revised Budget	2009-10 Expended (thru Nov)	2010-11 Council Approved
000-1	**Personal Services**						
000-1-103	Salaries & Wages	258,240	280,944	-	280,944	110,272	280,946
000-1-104	FICA	17,823	21,492	-	21,492	7,603	21,492
000-1-105	Medical & Life Insurance	41,072	48,151	-	48,151	16,987	41,625
000-1-106	Retirement	27,151	30,904	-	30,904	12,130	47,761
000-1-111	Dental/Optical Insurance	3,001	3,330	-	3,330	1,252	3,532
000-1-112	Insurance - Payroll Deduction	(20,293)	(13,971)	-	(13,971)	(8,665)	(13,250)
	Total Personal Services	**326,994**	**370,850**	**-**	**370,850**	**139,579**	**382,106**
000-2	**Contractual Services**						
000-2-211	Telephone	824	1,000	-	1,000	337	1,000
000-2-213	Utilities	132,103	125,000	-	125,000	48,338	125,000
000-2-214	Travel	-	1,500	-	1,500	2,813	1,500
000-2-215	Maint. & Repair - Bldg/Ground	-	-	-	-	-	-
000-2-216	Maint. & Repair - Equipment	17,225	18,000	-	18,000	3,178	18,000
000-2-221	Training	495	1,600	-	1,600	800	1,600
000-2-226	Insurance - WC and UC	6,122	8,059	-	8,059	3,348	7,061
000-2-230	Contracted Services	493,972	500,000	-	500,000	212,920	500,000
	Total Contractual Services	**650,741**	**655,159**	**-**	**655,159**	**271,734**	**654,161**
000-3	**Commodities**						
000-3-341	Material & Supplies	31,040	25,000	-	25,000	12,439	25,000
000-3-345	Uniforms	2,744	2,000	-	2,000	380	2,000
	Total Commodities	**33,784**	**27,000**	**-**	**27,000**	**12,819**	**27,000**
	Total Traffic Engineering	**1,011,519**	**1,053,009**	**-**	**1,053,009**	**424,132**	**1,063,267**

001 General Fund
716 Emergency Services
00 Administrative

		2008-09 Actual Expended	2009-10 Council Approved	2009-10 Revisions (thru Nov)	2009-10 Revised Budget	2009-10 Expended (thru Nov)	2010-11 Council Approved
000-1	**Personal Services**						
000-1-103	Salaries & Wages	131,675	142,114	-	142,114	57,815	142,114
000-1-104	FICA	9,648	10,872	-	10,872	4,235	10,872
000-1-105	Medical & Life Insurance	13,452	16,050	-	16,050	5,662	13,875
000-1-106	Retirement	13,844	15,633	-	15,633	6,360	17,764
000-1-111	Dental/Optical Insurance	968	1,110	-	1,110	417	1,177
000-1-112	Insurance - Payroll Deduction	(3,201)	(4,657)	-	(4,657)	(1,355)	(4,417)
	Total Personal Services	**166,385**	**181,122**	**-**	**181,122**	**73,134**	**181,386**
000-2	**Contractual Services**						
000-2-211	Telephone	4,177	6,000	-	6,000	543	6,000
000-2-214	Travel	244	2,000	-	2,000	445	2,000
000-2-216	Maint. & Repair - Equipment	280	1,000	-	1,000	-	1,000
000-2-217	Maint. & Repair - Vehicles	-	-	-	-	-	-
000-2-219	Bldg. & Equipment Rents	5,544	5,600	-	5,600	1,560	5,600
000-2-221	Training	-	1,500	-	1,500	160	1,000
000-2-222	Dues & Subcriptions	1,053	1,500	-	1,500	-	1,500
000-2-226	Insurance - WC and UC	1,779	2,686	-	2,686	1,116	2,354
000-2-230	Contracted Services	2,840	2,500	-	2,500	68	2,500
	Total Contractual Services	**15,917**	**22,786**	**-**	**22,786**	**3,891**	**21,954**
000-3	**Commodities**						
000-3-341	Material & Supplies	4,295	21,500	-	21,500	93	15,000
	Total Commodities	**4,295**	**21,500**	**-**	**21,500**	**93**	**15,000**
	Total Emergency Services	**186,597**	**225,408**	**-**	**225,408**	**77,118**	**218,339**

CITY OF CHARLESTON
Municipal Budget

Fiscal Year Ending June 30, 2011

001 General Fund
750 Street Department
00 Administrative

		2008-09 Actual Expended	2009-10 Council Approved	2009-10 Revisions (thru Nov)	2009-10 Revised Budget	2009-10 Expended (thru Nov)	2010-11 Council Approved
000-1	**Personal Services**						
000-1-103	Salaries & Wages	2,493,821	2,562,033	-	2,562,033	1,034,545	2,543,632
000-1-104	FICA	177,986	195,996	-	195,996	73,938	194,588
000-1-105	Medical & Life Insurance	516,011	609,911	-	609,911	211,340	527,245
000-1-106	Retirement	261,944	280,614	-	280,614	113,483	316,579
000-1-111	Dental/Optical Insurance	37,730	42,175	-	42,175	15,568	44,741
000-1-112	Insurance - Payroll Deduction	(159,559)	(176,969)	-	(176,969)	(65,034)	(167,836)
	Total Personal Services	**3,327,933**	**3,513,760**	**-**	**3,513,760**	**1,383,841**	**3,458,949**
000-2	**Contractual Services**						
000-2-214	Travel	-	-	-	-	-	-
000-2-219	Bldg. & Equipment Rents	6,700	6,000	-	6,000	-	6,000
000-2-221	Training	-	1,000	-	1,000	-	1,000
000-2-222	Dues & Subcriptions	-	250	-	250	-	250
000-2-226	Insurance - WC and UC	76,992	102,077	-	102,077	41,620	89,440
000-2-230	Contracted Services	-	-	-	-	-	-
	Total Contractual Services	**83,692**	**109,327**	**-**	**109,327**	**41,620**	**96,690**
000-3	**Commodities**						
000-3-341	Material & Supplies	353,426	425,000	-	425,000	196,739	425,000
000-3-345	Uniforms	40,064	10,000	-	10,000	6,253	48,000
000-3-359	Snow Removal Materials	402,420	300,000	-	300,000	-	450,000
	Total Commodities	**795,909**	**735,000**	**-**	**735,000**	**202,992**	**923,000**
	Total Street Department	**4,207,534**	**4,358,087**	**-**	**4,358,087**	**1,628,452**	**4,478,639**

001 General Fund
754 Equipment Maintenance
00 Administrative

		2008-09 Actual Expended	2009-10 Council Approved	2009-10 Revisions (thru Nov)	2009-10 Revised Budget	2009-10 Expended (thru Nov)	2010-11 Council Approved
000-1	**Personal Services**						
000-1-103	Salaries & Wages	725,884	771,423	67,071	838,494	288,463	838,517
000-1-104	FICA	52,249	59,014	4,748	63,762	20,707	64,147
000-1-105	Medical & Life Insurance	129,027	160,503	16,050	176,553	51,645	152,624
000-1-106	Retirement	75,715	84,857	6,828	91,685	31,731	104,815
000-1-111	Dental/Optical Insurance	9,373	11,099	1,110	12,209	3,796	12,951
000-1-112	Insurance - Payroll Deduction	(38,945)	(46,571)	(4,658)	(51,229)	(17,063)	(48,584)
	Total Personal Services	**953,303**	**1,040,325**	**91,149**	**1,131,474**	**379,278**	**1,124,469**
000-2	**Contractual Services**						
000-2-214	Travel	-	-	-	-	1,082	-
000-2-216	Maint. & Repair - Equipment	642,373	660,000	100,000	760,000	309,694	796,000
000-2-219	Bldg. & Equipment Rents	-	-	-	-	-	5,000
000-2-221	Training	-	6,000	-	6,000	1,520	6,000
000-2-226	Insurance - WC and UC	19,275	26,862	2,686	29,548	10,085	25,890
000-2-230	Contracted Services	-	-	-	-	-	-
	Total Contractual Services	**661,648**	**692,862**	**102,686**	**795,548**	**322,381**	**832,890**
000-3	**Commodities**						
000-3-341	Material & Supplies	7,679	7,500	-	7,500	1,001	7,500
000-3-343	Gas, Oil & Tires	1,220,486	1,500,000	-	1,500,000	419,959	1,093,856
000-3-345	Uniforms	10,404	3,200	-	3,200	1,581	14,000
	Total Commodities	**1,238,569**	**1,510,700**	**-**	**1,510,700**	**422,541**	**1,115,356**
	Total Equipment Maintenance	**2,853,520**	**3,243,887**	**193,835**	**3,437,722**	**1,124,200**	**3,072,715**

CITY OF CHARLESTON
Municipal Budget

Fiscal Year Ending June 30, 2011

001 General Fund
800 Refuse & Recycling
00 Administrative

		2008-09 Actual Expended	2009-10 Council Approved	2009-10 Revisions (thru Nov)	2009-10 Revised Budget	2009-10 Expended (thru Nov)	2010-11 Council Approved
000-1	**Personal Services**						
000-1-103	Salaries & Wages	2,099,105	2,330,511	-	2,330,511	889,588	2,330,525
000-1-104	FICA	150,092	178,284	-	178,284	63,696	178,285
000-1-105	Medical & Life Insurance	443,383	537,685	-	537,685	181,198	464,808
000-1-106	Retirement	211,336	244,256	-	244,256	94,299	277,566
000-1-111	Dental/Optical Insurance	32,301	37,180	-	37,180	13,355	39,443
000-1-112	Insurance - Payroll Deduction	(133,650)	(156,012)	-	(156,012)	(55,963)	(147,961)
	Total Personal Services	**2,802,566**	**3,171,904**	**-**	**3,171,904**	**1,186,174**	**3,142,666**
000-2	**Contractual Services**						
000-2-211	Telephone	-	-	-	-	-	-
000-2-214	Travel	-	-	-	-	-	-
000-2-216	Bldg. & Equipment Rents	-	-	-	-	-	-
000-2-219	Bldg. & Equip. Rents	-	-	-	-	-	14,000
000-2-220	Advertising/Legal Publications	-	-	-	-	-	-
000-2-221	Training	-	-	-	-	-	2,000
000-2-222	Dues & Subscriptions	-	-	-	-	-	200
000-2-226	Insurance - WC and UC	65,167	89,989	-	89,989	35,707	78,848
000-2-230	Contracted Services	-	-	-	-	-	3,000
	Total Contractual Services	**65,167**	**89,989**	**-**	**89,989**	**35,707**	**98,048**
000-3	**Commodities**						
000-3-341	Material & Supplies	391,560	425,000	-	425,000	134,656	400,000
000-3-345	Uniforms	38,293	10,000	-	10,000	-	42,000
	Total Commodities	**429,854**	**435,000**	**-**	**435,000**	**134,656**	**442,000**
	Total Refuse & Recycling	**3,297,587**	**3,696,893**	**-**	**3,696,893**	**1,356,538**	**3,682,714**

001 General Fund
803 Kanawha-Charleston Health
00 Administrative

		2008-09 Actual Expended	2009-10 Council Approved	2009-10 Revisions (thru Nov)	2009-10 Revised Budget	2009-10 Expended (thru Nov)	2010-11 Council Approved
000-5	**Contributions**						
000-5-567	Contributions to Other Gov Units	200,000	200,000	-	200,000	83,333	200,000
	Total Contributions	**200,000**	**200,000**	**-**	**200,000**	**83,333**	**200,000**
	Total Kanawha-Charleston Hlth	**200,000**	**200,000**	**-**	**200,000**	**83,333**	**200,000**

001 General Fund
804 CARES (Prestera Center)
00 Administrative

		2008-09 Actual Expended	2009-10 Council Approved	2009-10 Revisions (thru Nov)	2009-10 Revised Budget	2009-10 Expended (thru Nov)	2010-11 Council Approved
000-5	Contributions						
000-5-568	Other Contributions	45,000	45,000	-	45,000	15,000	45,000
	Total Contributions	**45,000**	**45,000**	**-**	**45,000**	**15,000**	**45,000**
	Total CARES (Prestera Center)	**45,000**	**45,000**	**-**	**45,000**	**15,000**	**45,000**

001 General Fund
804 CAMC Health Ed. & Research
00 Administrative

		2008-09 Actual Expended	2009-10 Council Approved	2009-10 Revisions (thru Nov)	2009-10 Revised Budget	2009-10 Expended (thru Nov)	2010-11 Council Approved
000-5	**Contributions**						
000-5-568	Other Contributions	-	-	-	-	-	10,000
	Total Contributions	-	-	-	-	-	**10,000**
	CAMC Health Ed & Research	-	-	-	-	-	**10,000**

CITY OF CHARLESTON
Municipal Budget

Fiscal Year Ending June 30, 2011

001 General Fund
900 Parks & Recreation
00 Administrative

		2008-09 Actual Expended	2009-10 Council Approved	2009-10 Revisions (thru Nov)	2009-10 Revised Budget	2009-10 Expended (thru Nov)	2010-11 Council Approved
000-1	**Personal Services**						
000-1-103	Salaries & Wages	1,283,208	1,515,556	-	1,515,556	601,702	1,515,559
000-1-104	FICA	93,513	115,940	-	115,940	44,229	115,940
000-1-105	Medical & Life Insurance	216,861	264,830	-	264,830	84,937	228,935
000-1-106	Retirement	108,576	133,711	-	133,711	47,644	151,945
000-1-111	Dental/Optical Insurance	15,843	18,313	-	18,313	6,260	19,427
000-1-112	Insurance - Payroll Deduction	(59,377)	(76,842)	-	(76,842)	(22,739)	(72,876)
	Total Personal Services	**1,658,623**	**1,971,508**	**-**	**1,971,508**	**762,034**	**1,958,930**
000-2	**Contractual Services**						
000-2-211	Telephone	18,132	18,000	-	18,000	6,434	18,000
000-2-212	Printing	490	1,000	-	1,000	581	1,000
000-2-213	Utilities	349,078	250,000	-	250,000	158,651	250,000
000-2-214	Travel	789	1,000	-	1,000	-	1,000
000-2-215	Maint. & Repair - Bldg/Ground	38,950	40,000	-	40,000	14,436	40,000
000-2-216	Maint. & Repair - Equipment	12,048	15,000	-	15,000	3,582	15,000
000-2-219	Bldg. & Equipment Rents	8,788	12,000	-	12,000	5,140	12,000
000-2-220	Advertising/Legal Publications	6,913	9,000	-	9,000	5,319	9,000
000-2-221	Training	1,534	2,500	-	2,500	870	2,500
000-2-222	Dues & Subscriptions	880	1,000	-	1,000	550	1,000
000-2-226	Insurance - WC and UC	32,337	44,323	-	44,323	16,738	38,836
000-2-230	Contracted Services	180,034	225,000	-	225,000	83,683	225,000
	Total Contractual Services	**649,973**	**618,823**	**-**	**618,823**	**295,984**	**613,336**
000-3	**Commodities**						
000-3-341	Material & Supplies	147,528	155,000	-	155,000	51,506	155,000
000-3-345	Uniforms	8,953	10,000	-	10,000	6,698	10,000
000-3-346	Resale Food	8,234	12,000	-	12,000	5,224	12,000
000-3-347	Resale Merchandise	489	1,500	-	1,500	846	1,500
000-3-351	Athletic Supplies	9,994	12,500	-	12,500	2,665	12,500
000-3-354	Special Events Supplies	9,960	12,500	-	12,500	5,120	12,500
000-3-357	Food Reimbursement Program	-	-	-	-	-	-
	Total Commodities	**185,158**	**203,500**	**-**	**203,500**	**72,059**	**203,500**
	Total Parks & Recreation	**2,493,754**	**2,793,831**	**-**	**2,793,831**	**1,130,076**	**2,775,766**

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

		2008-09 Actual Expended	2009-10 Council Approved	2009-10 Revisions (thru Nov)	2009-10 Revised Budget	2009-10 Expended (thru Nov)	2011-11 Council Approved
000-5	**Contributions**						
000-5-568	Other Contributions	1,370,708	1,450,000	-	1,450,000	458,462	1,390,000
	Total Contributions	**1,370,708**	**1,450,000**	**-**	**1,450,000**	**458,462**	**1,390,000**
	Total CVB - Hotel/Motel Tax	**1,370,708**	**1,450,000**	**-**	**1,450,000**	**458,462**	**1,390,000**

001 General Fund
903 Festival
00 Administrative

		2008-09 Actual Expended	2009-10 Council Approved	2009-10 Revisions (thru Nov)	2009-10 Revised Budget	2009-10 Expended (thru Nov)	2010-11 Council Approved
000-5	**Contributions**						
000-5-568	Other Contributions	285,315	245,500	-	245,500	34,560	259,500
	Total Contributions	**285,315**	**245,500**	**-**	**245,500**	**34,560**	**259,500**
	Total Festival	**285,315**	**245,500**	**-**	**245,500**	**34,560**	**259,500**

001 General Fund
905 Contributions
00 Charleston YWCA

		2008-09 Actual Expended	2009-10 Council Approved	2009-10 Revisions (thru Nov)	2009-10 Revised Budget	2009-10 Expended (thru Nov)	2010-11 Council Approved
000-5	**Contributions**						
000-5-568	Other Contributions	-	25,000	-	25,000	-	-
	Total Contributions	-	**25,000**	-	**25,000**	-	-
	Total Charleston YWCA	-	**25,000**	-	**25,000**	-	-

001 **General Fund**
906 **Festival**
01 **Fund for the Arts/WV Symphony**

		2008-09 Actual Expended	2009-10 Council Approved	2009-10 Revisions (thru Nov)	2009-10 Revised Budget	2009-10 Expended (thru Nov)	2010-11 Council Approved
000-5	**Contributions**						
000-5-568	Oth. Cont. - Fund for the Arts	70,000	77,000	-	77,000	32,083	77,000
000-5-568	Oth. Cont. - WV Symphony	20,000	-	-	-	-	-
	Total Contributions	**90,000**	**77,000**	**-**	**77,000**	**32,083**	**77,000**
	Total Fund Arts/Symphony	**90,000**	**77,000**	**-**	**77,000**	**32,083**	**77,000**

CITY OF CHARLESTON
Municipal Budget

Fiscal Year Ending June 30, 2011

001 General Fund
910 Mun. Audit./Civ. Ctr.
00 Administrative

		2008-09 Actual Expended	2009-10 Council Approved	2009-10 Revisions (thru Nov)	2009-10 Revised Budget	2009-10 Expended (thru Nov)	2010-11 Council Approved
000-1	**Personal Services**						
000-1-103	Salaries & Wages	100,746	97,993	-	97,993	42,747	97,993
000-1-104	FICA	7,005	7,496	-	7,496	2,971	7,496
000-1-105	Medical & Life Insurance	20,536	24,075	-	24,075	8,494	20,812
000-1-106	Retirement	10,592	10,779	-	10,779	4,702	12,249
000-1-111	Dental/Optical Insurance	1,500	1,665	-	1,665	626	1,411
000-1-112	Insurance - Payroll Deduction	(8,173)	(6,986)	-	(6,986)	(3,456)	(6,625)
	Total Personal Services	**132,207**	**135,022**	**-**	**135,022**	**56,084**	**133,337**
000-2	**Contractual Services**						
000-2-211	Telephone	543	600	-	600	821	1,200
000-2-213	Utilities	67,438	80,000	-	80,000	11,916	80,000
000-2-215	Maint. & Repair - Bldg/Ground	7,889	8,000	-	8,000	1,233	8,000
000-2-216	Maint. & Repair - Equipment	5,867	6,000	-	6,000	8,787	8,000
000-2-226	Insurance - WC and UC	3,061	4,029	-	4,029	1,674	3,531
000-2-230	Contracted Services	-	-	-	-	-	-
	Total Contractual Services	**84,798**	**98,629**	**-**	**98,629**	**24,431**	**100,731**
000-3	**Commodities**						
000-3-341	Material & Supplies	4,861	5,000	-	5,000	1,297	5,000
	Total Commodities	**4,861**	**5,000**	**-**	**5,000**	**1,297**	**5,000**
	Total Municipal Auditorium	**221,865**	**238,651**	**-**	**238,651**	**81,813**	**239,067**

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

		2008-09 Actual Expended	2009-10 Council Approved	2009-10 Revisions (thru Nov)	2009-10 Revised Budget	2009-10 Expended (thru Nov)	2010-11 Council Approved
000-5	**Contributions**						
000-5-566	Debt Service	488,408	421,580	-	421,580	246,595	319,430
001-5-566	Health Care	697,475	228,233	-	228,233	91,334	244,252
002-5-566	Operational Subsidy	386,137	550,187	-	550,187	284,000	478,226
	Total Contributions	**1,572,021**	**1,200,000**	**-**	**1,200,000**	**621,929**	**1,041,908**
	Total Civic Center Support	**1,572,021**	**1,200,000**	**-**	**1,200,000**	**621,929**	**1,041,908**

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

		2008-09 Actual Expended	2009-10 Council Approved	2009-10 Revisions (thru Nov)	2009-10 Revised Budget	2009-10 Expended (thru Nov)	2010-11 Council Approved
000-5	**Contributions**						
000-5-568	Other Contributions	175,000	175,000	-	175,000	72,917	100,000
	Total Contributions	**175,000**	**175,000**	**-**	**175,000**	**72,917**	**100,000**
	Total Charleston Area Alliance	**175,000**	**175,000**	**-**	**175,000**	**72,917**	**100,000**

001 General Fund
916 Library
00 Administrative

		2008-09 Actual Expended	2009-10 Council Approved	2009-10 Revisions (thru Nov)	2009-10 Revised Budget	2009-10 Expended (thru Nov)	2010-11 Council Approved
000-5	**Contributions**						
000-5-567	Contributions to Other Gv Units	875,000	879,263	-	879,263	366,360	879,263
	Total Contributions	**875,000**	**879,263**	**-**	**879,263**	**366,360**	**879,263**
	Total Library	**875,000**	**879,263**	**-**	**879,263**	**366,360**	**879,263**

001 General Fund
919 Stadiums
00 Appalachian Power Park

		2008-09 Actual Expended	2009-10 Council Approved	2009-10 Revisions (thru Nov)	2009-10 Revised Budget	2009-10 Expended (thru Nov)	2010-11 Council Approved
000-1	**Personal Services**						
000-1-103	Salaries & Wages	-	-	-	-	-	-
000-1-104	FICA	-	-	-	-	-	-
000-1-105	Medical & Life Insurance	-	-	-	-	-	-
000-1-106	Retirement	-	-	-	-	-	-
000-1-111	Dental/Optical Insurance	-	-	-	-	-	-
000-1-112	Insurance - Payroll Deduction	-	-	-	-	-	-
	Total Personal Services	**-**	**-**	**-**	**-**	**-**	**-**
000-2	**Contractual Services**						
000-2-211	Telephone	-	-	-	-	-	-
000-2-213	Utilities	179,287	280,000	-	280,000	56,391	200,000
000-2-215	Maint. & Repair - Bldg/Ground	(602)	-	-	-	-	-
000-2-216	Maint. & Repair - Equipment	-	-	-	-	-	-
000-2-219	Bldg. & Equip. Rents	2,263	5,000	-	5,000	-	-
000-2-220	Advertising/Legal Publications	-	-	-	-	-	-
000-2-223	Professional Services	-	-	-	-	-	-
000-2-226	Insurance - WC and UC	-	-	-	-	-	-
000-2-230	Contracted Services	3,481	2,500	-	2,500	2,601	7,500
	Total Contractual Services	**184,429**	**287,500**	**-**	**287,500**	**58,993**	**207,500**
000-3	**Commodities**						
000-3-341	Material & Supplies	33,655	20,000	-	20,000	9,225	20,000
	Total Commodities	**33,655**	**20,000**	**-**	**20,000**	**9,225**	**20,000**
000-5	**Contributions**						
000-5-568	Other Contributions	100,000	100,000	-	100,000	25,000	100,000
	Total Contributions	**100,000**	**100,000**	**-**	**100,000**	**25,000**	**100,000**
	Total Appalachian Power Park	**318,084**	**407,500**	**-**	**407,500**	**93,218**	**327,500**

001 General Fund
952 Spring Hill Cemetery
00 Administrative

		2008-09 Actual Expended	2009-10 Council Approved	2009-10 Revisions (thru Nov)	2009-10 Revised Budget	2009-10 Expended (thru Nov)	2010-11 Council Approved
000-1	**Personal Services**						
000-1-103	Salaries & Wages	284,531	331,303	-	331,303	131,875	331,304
000-1-104	FICA	20,404	25,345	-	25,345	9,459	25,345
000-1-105	Medical & Life Insurance	42,405	56,176	-	56,176	16,987	48,562
000-1-106	Retirement	25,257	35,255	-	35,255	11,631	33,698
000-1-111	Dental/Optical Insurance	3,076	3,885	-	3,885	1,252	4,121
000-1-112	Insurance - Payroll Deduction	(6,110)	(16,300)	-	(16,300)	(2,739)	(15,459)
	Total Personal Services	**369,563**	**435,664**	**-**	**435,664**	**168,465**	**427,571**
000-2	**Contractual Services**						
000-2-211	Telephone	749	1,000	-	1,000	114	1,000
000-2-214	Travel	5,341	5,000	-	5,000	305	6,000
000-2-215	Maint. & Repair - Bldg/Ground	2,611	5,000	-	5,000	1,622	5,000
000-2-216	Maint. & Repair - Equipment	5,135	6,000	-	6,000	1,462	6,000
000-2-219	Bldg. & Equipment Rents	973	1,200	-	1,200	621	4,000
000-2-220	Advertising/Legal Publications	207	3,000	-	3,000	86	3,000
000-2-221	Training	1,124	3,000	-	3,000	540	3,000
000-2-222	Dues & Subscriptions	770	1,200	-	1,200	125	2,000
000-2-223	Professional Services	2,671	6,000	-	6,000	1,096	6,000
000-2-226	Insurance - WC and UC	6,307	9,402	-	9,402	3,348	8,238
000-2-230	Contracted Services	80,215	85,000	-	85,000	18,246	85,000
000-2-237	Other Taxes & Fees	-	-	-	-	-	-
	Total Contractual Services	**106,101**	**125,802**	**-**	**125,802**	**27,565**	**129,238**
000-3	**Commodities**						
000-3-341	Material & Supplies	21,876	24,000	-	24,000	6,565	27,000
000-3-345	Uniforms	1,982	2,000	-	2,000	580	2,000
000-3-347	Resale Merchandise	25,236	25,000	-	25,000	9,510	25,000
000-3-358	Commissions	23,125	20,000	-	20,000	-	23,000
	Total Commodities	**72,218**	**71,000**	**-**	**71,000**	**16,655**	**77,000**
000-5	**Contributions**						
000-5-566	Contributions to Other Funds	34,653	35,000	-	35,000	9,721	25,957
	Total Contributions	**34,653**	**35,000**	**-**	**35,000**	**9,721**	**25,957**
	Total Spring Hill Cemetery	**582,536**	**667,466**	**-**	**667,466**	**222,406**	**659,766**

001 General Fund
954 Human Rights
00 Administrative

		2008-09 Actual Expended	2009-10 Council Approved	2009-10 Revisions (thru Nov)	2009-10 Revised Budget	2009-10 Expended (thru Nov)	2010-11 Council Approved
000-1	**Personal Services**						
000-1-103	Salaries & Wages	129,708	153,612	-	153,612	59,810	153,612
000-1-104	FICA	9,334	11,751	-	11,751	4,305	11,751
000-1-105	Medical & Life Insurance	20,536	24,075	-	24,075	8,494	20,812
000-1-106	Retirement	13,534	16,897	-	16,897	6,579	19,202
000-1-111	Dental/Optical Insurance	1,500	1,665	-	1,665	626	1,766
000-1-112	Insurance - Payroll Deduction	(16,241)	(6,986)	-	(6,986)	(7,595)	(6,625)
	Total Personal Services	**158,370**	**201,014**	**-**	**201,014**	**72,218**	**200,518**
000-2	**Contractual Services**						
000-2-211	Telephone	899	1,000	-	1,000	371	1,000
000-2-212	Printing	213	250	-	250	-	400
000-2-214	Travel	-	1,000	-	1,000	-	1,000
000-2-219	Bldg. & Equipment Rents	9,160	11,000	-	11,000	4,267	14,000
000-2-221	Training	-	500	-	500	-	700
000-2-222	Dues & Subscriptions	360	500	-	500	-	500
000-2-226	Insurance - WC and UC	3,061	4,029	-	4,029	1,674	3,531
000-2-230	Contracted Services	-	-	-	-	-	-
	Total Contractual Services	**13,692**	**18,279**	**-**	**18,279**	**6,312**	**21,131**
000-3	**Commodities**						
000-3-341	Material & Supplies	1,127	1,500	-	1,500	189	1,300
	Total Commodities	**1,127**	**1,500**	**-**	**1,500**	**189**	**1,300**
	Total Human Rights	**173,189**	**220,793**	**-**	**220,793**	**78,719**	**222,949**

CITY OF CHARLESTON

Municipal Budget
Fiscal Year Ending June 30, 2011

Section 7

Capital Projects Expenditures Budgets

CITY OF CHARLESTON
Municipal Budget

Fiscal Year Ending June 30, 2011

001 General Fund
975 General Government
00 Capital Outlay

		2008-09 Actual Expended	2009-10 Council Approved	2009-10 Revisions (thru Nov)	2009-10 Revised Budget	2009-10 Expended (thru Nov)	2010-11 Council Approved
xxx-4	**C/O - Major Improvements**						
567-4-458	Public Grounds	19,905	-	50,000	50,000	8,563	15,000
	Total C/O - Major Improvement	**19,905**	**-**	**50,000**	**50,000**	**8,563**	**15,000**
xxx-4	**C/O - Equipment**						
412-4-459	City Manager	4,449	-	-	-	-	-
413-4-459	Treasurer's Office	-	-	-	-	-	-
414-4-459	City Collector	-	-	-	-	-	-
416-4-459	Municipal Court	-	-	-	-	-	-
420-4-459	Engineering	19,682	-	-	-	-	-
431-4-459	Mail Room	-	-	-	-	-	-
436-4-459	Building Commission	-	-	-	-	-	-
437-4-459	Planning	-	-	-	-	-	-
439-4-459	Information Systems	220,278	265,000	-	265,000	1,474	224,000
567-4-459	Public Grounds	-	-	-	-	-	-
	Total C/O - Equipment	**244,409**	**265,000**	**-**	**265,000**	**1,474**	**224,000**
xxx-4	**C/O - Lease Purchases**						
409-4-459	Mayor's Office	-	-	-	-	-	-
412-4-459	City Manager	108,814	18,000	-	18,000	-	-
414-4-459	City Collector	-	-	-	-	-	-
420-4-459	Engineering	-	-	-	-	-	-
436-4-459	Building Commission	-	-	-	-	-	70,000
437-4-459	Planning	-	18,000	-	18,000	-	-
567-4-459	Public Grounds	149,500	115,000	-	115,000	-	30,000
	Total C/O - Lease Purchases	**258,314**	**151,000**	**-**	**151,000**	**-**	**100,000**
xxx-4	**C/O Lease Payments**						
409-4-461	Mayors Office	2,579	4,144	-	4,144	4,992	4,144
412-4-461	City Manager	17,208	19,412	-	19,412	-	21,420
414-4-461	City Collector	-	-	-	-	-	-
420-4-461	Engineering	29,156	22,932	-	22,932	7,312	17,510
436-4-461	Building Commission	17,258	13,696	-	13,696	4,164	17,808
437-4-461	Planning	-	1,959	-	1,959	-	3,967
439-4-461	Information Systems	-	-	-	-	-	-
440-4-461	Building Maintenance	-	-	-	-	-	-
566-4-461	Public Works	-	-	-	-	-	-
567-4-461	Public Grounds	135,941	132,967	-	132,967	20,175	115,609
	Total C/O Lease Payments	**202,143**	**195,110**	**-**	**195,110**	**36,642**	**180,458**
	Total General Government	**724,771**	**611,110**	**50,000**	**661,110**	**46,678**	**519,458**

CITY OF CHARLESTON
Municipal Budget

Fiscal Year Ending June 30, 2011

001 General Fund
976 Public Safety
00 Capital Outlay

		2008-09 Actual Expended	2009-10 Council Approved	2009-10 Revisions (thru Nov)	2009-10 Revised Budget	2009-10 Expended (thru Nov)	2010-11 Council Approved
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	-	65,000	-	65,000	-	-
	Total - C/O - Major Improvents	**-**	**65,000**	**-**	**65,000**	**-**	**-**
xxx-4	**C/O - Equipment**						
700-4-459	Police - Uniformed	349,755	136,200	-	136,200	11,700	232,600
706-4-459	Fire - Uniformed	84,527	169,000	-	169,000	475	154,000
712-4-459	Traffic Engineering	37,920	75,000	-	75,000	-	75,000
716-4-459	Emergency Services	-	-	-	-	-	-
	Total C/O - Equipment	**472,202**	**380,200**	**-**	**380,200**	**12,175**	**461,600**
xxx-4	**C/O - Lease Purchases**						
700-4-459	Police - Uniformed	357,920	376,500	-	376,500	-	389,500
706-4-459	Fire - Uniformed	526,682	560,000	-	560,000	-	447,000
712-4-459	Traffic Engineering	-	-	-	-	-	-
	Total C/O - Lease Purchases	**884,602**	**936,500**	**-**	**936,500**	**-**	**836,500**
xxx-4	**C/O Lease Payments**						
700-4-461	Police - Uniformed	384,905	398,809	-	398,809	133,329	405,428
706-4-461	Fire - Uniformed	450,767	528,196	-	528,196	160,640	590,955
712-4-461	Traffic Engineering	38,907	25,110	-	25,110	2,169	22,941
	Total C/O Lease Payments	**874,579**	**952,115**	**-**	**952,115**	**296,138**	**1,019,324**
	Total Public Safety	**2,231,383**	**2,333,815**	**-**	**2,333,815**	**308,313**	**2,317,424**

001 General Fund
977 Streets & Transportation
00 Capital Outlay

		2008-09 Actual Expended	2009-10 Council Approved	2009-10 Revisions (thru Nov)	2009-10 Revised Budget	2009-10 Expended (thru Nov)	2010-11 Council Approved
xxx-4	**C/O - Equipment**						
750-4-459	Street Department	6,992	-	-	-	-	-
754-4-459	Equipment Maintenance	43,459	40,300	-	40,300	1,127	115,400
	Total C/O - Equipment	**50,451**	**40,300**	**-**	**40,300**	**1,127**	**115,400**
xxx-4	**C/O - Lease Purchases**						
750-4-459	Street Department	267,422	365,000	-	365,000	-	735,000
754-4-459	Equipment Maintenance	-	27,000	-	27,000	-	-
	Total C/O - Lease Purchases	**267,422**	**392,000**	**-**	**392,000**	**-**	**735,000**
xxx-4	**C/O Lease Payments**						
750-4-461	Street Department	460,774	452,504	-	452,504	140,488	487,250
754-4-461	Equipment Maintenance	25,280	18,135	-	18,135	-	21,147
	Total C/O Lease Payments	**486,054**	**470,639**	**-**	**470,639**	**140,488**	**508,397**
	Total Streets & Transportation	**803,927**	**902,939**	**-**	**902,939**	**141,615**	**1,358,797**

001 General Fund
978 Health & Sanitation
00 Capital Outlay

		2008-09 Actual Expended	2009-10 Council Approved	2009-10 Revisions (thru Nov)	2009-10 Revised Budget	2009-10 Expended (thru Nov)	2010-11 Council Approved
xxx-4	**C/O - Equipment**						
800-4-459	Refuse Collection & Recycling	-	-	-	-	-	-
	Total C/O - Equipment	-	-	-	-	-	-
xxx-4	**C/O - Lease Purchases**						
800-4-459	Refuse Collection & Recycling	386,645	427,000	-	427,000	252,000	560,000
	Total C/O - Lease Purchases	**386,645**	**427,000**	-	**427,000**	**252,000**	**560,000**
xxx-4	**C/O Lease Payments**						
800-4-461	Refuse Collection & Recycling	356,047	369,042	-	369,042	108,247	413,070
	Total C/O Lease Payments	**356,047**	**369,042**	-	**369,042**	**108,247**	**413,070**
	Total Health & Sanitation	**742,692**	**796,042**	-	**796,042**	**360,247**	**973,070**

001 General Fund
979 Culture & Education
00 Capital Outlay

		2008-09 Actual Expended	2009-10 Council Approved	2009-10 Revisions (thru Nov)	2009-10 Revised Budget	2009-10 Expended (thru Nov)	2010-11 Council Approved
xxx-4	**C/O - Major Improvements**						
900-4-458	Parks & Recreation	77,132	-	-	-	-	-
910-4-458	Municipal Auditorium	257,209	-	27,010	27,010	-	-
	Total C/O - Major Improvements	**334,341**	**-**	**27,010**	**27,010**	**-**	**-**
xxx-4	**C/O - Equipment**						
900-4-459	Parks & Recreation	21,730	15,000	-	15,000	-	10,000
	Total C/O - Equipment	**21,730**	**15,000**	**-**	**15,000**	**-**	**10,000**
xxx-4	**C/O - Lease Purchases**						
900-4-459	Parks & Recreation	25,450	44,000	-	44,000	-	35,000
	Total C/O - Lease Purchases	**25,450**	**44,000**	**-**	**44,000**	**-**	**35,000**
xxx-4	**C/O Lease Payments**						
900-4-461	Parks & Recreation	72,134	62,814	-	62,814	11,094	56,777
	Total C/O Lease Payments	**72,134**	**62,814**	**-**	**62,814**	**11,094**	**56,777**
	Total Culture & Education	**453,655**	**121,814**	**27,010**	**148,824**	**11,094**	**101,777**

CITY OF CHARLESTON
Municipal Budget

Fiscal Year Ending June 30, 2011

001 **General Fund**
980 **Social Services**
00 **Capital Outlay**

		2008-09 Actual Expended	2009-10 Council Approved	2009-10 Revisions (thru Nov)	2009-10 Revised Budget	2009-10 Expended (thru Nov)	2010-11 Council Approved
xxx-4	**C/O - Equipment**						
952-4-459	Spring Hill Cemetery	4,900	5,000	-	5,000	-	-
	Total C/O - Equipment	**4,900**	**5,000**	**-**	**5,000**	**-**	**-**
xxx-4	**C/O - Lease Purchases**						
952-4-459	Spring Hill Cemetery	-	35,000	-	35,000	-	-
	Total C/O - Lease Purchases	**-**	**35,000**	**-**	**35,000**	**-**	**-**
xxx-4	**C/O Lease Payments**						
952-4-461	Spring Hill Cemetery	26,096	27,635	-	27,635	11,196	24,684
	Total C/O Lease Payments	**26,096**	**27,635**	**-**	**27,635**	**11,196**	**24,684**
	Total Social Services	**30,996**	**67,635**	**-**	**67,635**	**11,196**	**24,684**

CITY OF CHARLESTON

Municipal Budget
Fiscal Year Ending June 30, 2011

Section 8

Civic Center Budget

CITY OF CHARLESTON
Civic Center Budget
Fiscal Year Ending June 30, 2011

Schedule of Revenues

Account	Revenue Category	2008-09 Actual Received	2009-10 Council Approved	2009-10 Revisions (thru Apr)	2009-10 Revised Budget	2009-10 Received (thru Apr)	2010-11 Council Approved
358-00-0302	Rent	1,095,822	1,100,000	-	1,100,000	1,013,360	1,055,000
358-00-0304	Commissions	126,530	130,000	-	130,000	75,677	130,000
358-00-0307	Parking Lot - Surface	132,599	139,000	-	139,000	106,850	135,000
358-00-0311	Distinctive Gourmet	627,378	700,000	-	700,000	380,679	635,000
358-00-0312	Patron Services	169,788	160,000	-	160,000	120,826	161,000
358-00-0313	Security	47,976	55,000	-	55,000	40,351	61,000
358-00-0314	Advertising	120,938	140,000	-	140,000	148,039	155,000
358-00-0315	Spotlight Rental	2,765	4,000	-	4,000	5,615	4,000
358-00-0316	Power Usage	65,720	62,000	-	62,000	48,935	62,000
358-00-0317	Table Covers/Drapes	43,503	38,500	-	38,500	29,083	38,500
358-00-0318	Rent - Public Address System	9,385	9,500	-	9,500	6,070	9,000
358-00-0319	Staging	7,185	8,000	-	8,000	4,655	6,500
358-00-0320	Booth Rental	70,889	71,000	-	71,000	44,269	69,000
358-00-0321	Interest	14,341	22,000	-	22,000	6,149	15,000
358-00-0322	Piano Rental	1,645	2,500	-	2,500	1,300	2,500
358-00-0323	Table Rental	33,690	32,000	-	32,000	21,601	32,000
358-00-0324	Miscellaneous	16,270	20,000	-	20,000	17,351	24,000
358-00-0325	Building Damages	70	2,000	-	2,000	501	2,000
358-00-0326	Telephone Rental	16,385	19,000	-	19,000	13,985	19,000
358-00-0327	Audio/Visual Equipment	22,998	24,000	-	24,000	14,777	25,000
358-00-0328	Teletix	10,892	12,000	-	12,000	1,356	14,000
358-00-0329	Carpet Rental	28,665	31,000	-	31,000	13,137	26,000
358-00-0330	Drayage	5,160	6,000	-	6,000	13,600	6,000
	Total Operating Revenue	**2,670,593**	**2,787,500**	**-**	**2,787,500**	**2,128,164**	**2,686,500**
358-00-0331	CC Capital Improvement Fee	101,743	-	-	-	14,285	-
358-00-0341	Trf In/Gen. Fund - Debt Svc	488,408	421,580	-	421,580	419,927	319,430
358-01-0341	Trf In/Gen. Fund - Health Care	697,475	228,233	-	228,233	158,972	244,252
358-02-0341	Trf In/Gen. Fund - Other	386,137	550,187	-	550,187	389,849	478,252
358-00-0342	Transfers In/Coal Severance	240,360	303,975	-	303,975	214,908	303,975
358-00-0343	Transfers In/Cap. Imp. Fund	201,029	-	199,509	199,509	171,744	-
358-00-0344	Transfers In/Cap. Cont.	-	-	-	-	-	-
358-00-0368	Transfers from Other Entities	-	-	-	-	-	-
358-00-0379	Gain/Loss from Sale of Assets	2,506	-	-	-	-	-
365-00-0000	Federal Grant Revenues	16,579	-	-	-	-	-
366-00-0000	State Grant Revenues	31,808	42,000	-	42,000	6,009	24,200
	Total Non-Operating Revenue	**2,166,045**	**1,545,975**	**199,509**	**1,745,484**	**1,375,694**	**1,370,109**
	Total Civic Center Revenue	**$ 4,836,639**	**$ 4,333,475**	**$ 199,509**	**$ 4,532,984**	**$ 3,503,857**	**$ 4,056,609**

CITY OF CHARLESTON
Civic Center Budget
Fiscal Year Ending June 30, 2011

Schedule of Expenses

402 Civic Center
910 Administrative
01

	Operating Expenses	2008-09 Actual Expended	2009-10 Council Approved	2009-10 Revisions (thru Apr)	2009-10 Revised Budget	2009-10 Expended (thru Apr)	2010-11 Council Approved
000-1	**Personal Services**						
000-1-103	Salaries & Wages	1,012,183	1,091,587	-	1,091,587	869,979	1,091,587
000-1-104	FICA	72,641	83,506	-	83,506	62,863	83,506
000-1-105	Medical & Life Insurance	152,823	184,578	-	184,578	118,280	159,561
000-1-106	Retirement	89,386	104,015	-	104,015	77,555	118,198
000-1-111	Dental/Optical Insurance	11,184	12,763	-	12,763	9,311	14,623
000-1-112	Insurance - Payroll Deduction	(57,005)	(53,556)	-	(53,556)	(43,113)	(50,792)
001-1-113	OPEB - Current	39,357	-	-	-	-	43,000
000-1-114	OPEB - Long Term	82,565	-	-	-	-	78,922
	Total Personal Services	**1,403,133**	**1,422,893**	**-**	**1,422,893**	**1,094,873**	**1,538,605**
000-2	**Contractual Services**						
000-2-211	Telephone	27,302	29,160	-	29,160	22,900	28,800
000-2-212	Printing	1,215	1,600	-	1,600	959	1,600
000-2-213	Utilities	835,344	900,000	-	900,000	649,611	857,000
000-2-214	Travel	4,240	6,100	-	6,100	362	6,100
000-2-215	Maint. & Repair - Bldg/Ground	92,283	85,000	-	85,000	50,774	90,000
000-2-216	Maint. & Repair - Equipment	71,040	65,000	-	65,000	45,052	70,000
000-2-218	Postage	(76)	700	-	700	118	700
000-2-219	Bldg. & Equipment Rents	1,275	2,000	-	2,000	1,680	2,000
000-2-220	Advertising/Legal Publications	59,431	92,000	-	92,000	28,926	55,000
000-2-221	Training	1,471	3,000	-	3,000	503	3,000
000-2-222	Dues & Subscriptions	1,893	2,000	-	2,000	1,235	2,000
000-2-226	Insurance - WC and UC	22,714	30,892	-	30,892	19,828	27,067
000-2-227	Insurance	104,490	100,000	-	100,000	82,332	70,732
000-2-230	Contracted Services	631,427	623,335	-	623,335	434,128	598,421
	Total Contractual Services	**1,854,048**	**1,940,787**	**-**	**1,940,787**	**1,338,407**	**1,812,420**
000-3	**Commodities**						
000-3-341	Material & Supplies	129,001	133,000	-	133,000	102,595	135,000
000-3-343	Gas, Oil & Tires	1,237	1,600	-	1,600	1,472	1,600
000-3-345	Uniforms	8,150	9,000	-	9,000	7,052	10,500
	Total Commodities	**138,389**	**143,600**	**-**	**143,600**	**111,119**	**147,100**
000-4	**Capital Outlay**						
000-4-458	Capital Outlay - Major Imp.	185,364	85,640	183,000	268,640	171,176	-
000-4-459	Capital Outlay - Equipment	16,579	15,000	16,509	31,509	24,923	14,000
000-4-461	Capital Outlay - Lease Purchase	-	-	-	-	-	-
000-4-465	Depreciation	995,971	940,715	-	940,715	809,530	991,680
	Total Capital Outlay	**1,197,914**	**1,041,355**	**199,509**	**1,240,864**	**1,005,629**	**1,005,680**
000-5	**Contributions**						
000-5-566	Transfers to Other Funds	99,993	-	-	-	-	-
	Total Contributions	**99,993**	**-**	**-**	**-**	**-**	**-**
	Total Operating Expenses	**$ 4,693,478**	**$ 4,548,635**	**$ 199,509**	**$ 4,748,144**	**$ 3,550,027**	**$ 4,503,806**

CITY OF CHARLESTON
Civic Center Budget
Fiscal Year Ending June 30, 2011

Schedule of Expenses

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

		2008-09 Actual Expended	2009-10 Council Approved	2009-10 Revisions (thru Apr)	2009-10 Revised Budget	2009-10 Expended (thru Apr)	2010-11 Council Approved
000-6	**Non-Operating Expenses**						
000-6-670	Other Interest	-	-	-	-	-	-
000-6-671	Principal Maturities - Bonds	-	300,000	-	300,000	-	315,000
000-6-672	Interest on Bonds	432,377	422,555	-	422,555	334,982	305,405
001-6-672	Interest Bond Discount Amort.	18,702	18,702	-	18,702	22,987	38,509
000-6-674	Bond Service Charge	4,005	3,000	-	3,000	3,027	3,000
	Total Non-Operating Expenses	**455,084**	**744,257**	**-**	**744,257**	**360,996**	**661,914**
	Total Expenses	**$ 5,148,561**	**$ 5,292,892**	**$ 199,509**	**$ 5,492,401**	**$ 3,911,023**	**$ 5,165,720**

CITY OF CHARLESTON
Civic Center Budget
Fiscal Year Ending June 30, 2011

Schedule of Cash

	Budgetary	Cash Basis
Total Operating Revenues	2,686,500	2,686,500
Total Non-Operating Revenues	1,370,109	1,370,109
Total System Revenues	**4,056,609**	**4,056,609**
Total Operating Expenses (incl. depreciation, OPEB))	4,503,806	3,433,204
Total Non-Operating Expenses (incl. bond discount amortization)	661,914	623,405
Total System Expenses	**$ 5,165,720**	**$ 4,056,609**
Excess Revenues over Expenses	**$ (1,109,111)**	**0**

CITY OF CHARLESTON
Civic Center Budget

Fiscal Year Ending June 30, 2011

CIVIC CENTER FUND	CURRENT				COUNCIL APPROVED			
Position/Expenditure	Grade/ Class	Max Annual Comp	FY 10 # Emp	FY10 Budget Amount	Grade/ Class	Max Annual Comp	FY 11 # Emp	FY11 Budget Amount
Manager	E-10	100,940	1	100,940	E-10	100,940	1	100,940
Asst. Mgr./Sales Manager	E-7	79,310	1	79,310	E-7	79,310	1	79,310
Mechanical Engineer	G-6	56,092	1	56,092	G-6	56,092	1	56,092
Business Manager	E-4	58,710	1	58,710	E-4	58,710	1	58,710
Operations Coordinator	E-4	58,710	1	58,710	E-4	58,710	1	58,710
Events Coordinator	G-3	40,031	1	40,031	G-3	40,031	1	40,031
Builing Engineer	G-2	37,335	1	37,335	G-2	37,335	1	37,335
Box Office Manager	G-2	37,335	1	37,335	G-2	37,335	1	37,335
Accounting Clerk	C-4	29,264	1	29,264	C-4	29,264	1	29,264
Secretary	C-4	29,264	1	29,264	C-4	29,264	1	29,264
Clerk-Typist	C-2	27,812	1	27,812	C-2	27,812	1	27,812
Operator (Sr. Engineering Asst.)	PG-5	31,995	1	31,995	PG-5	31,995	1	31,995
Operator (Skilled)	PG-4	28,981	8	231,848	PG-4	28,981	8	231,847
Engineer Assistant	PG-4	28,981	3	86,943	PG-4	28,981	3	86,943
Part-Time	IPT			146,000	IPT			146,000
Overtime	O.T.			40,000	O.T.			40,000
Total			**23**	**$ 1,091,589**			**23**	**$ 1,091,587**

CITY OF CHARLESTON

Municipal Budget
Fiscal Year Ending June 30, 2011

Section 9

Parking System Budget

CITY OF CHARLESTON

Parking System Budget
Fiscal Year Ending June 30, 2011

Schedule of Revenues

Revenue Category	2008-09 Actual Collected	2009-10 Council Approved	2009-10 Revisions (thru Apr)	2009-10 Revised Budget	2009-10 Collections (thru Apr)	2010-11 Council Approved
Parking Build Revenues						
Bldg. No. 1 - McFarland						
Daily	31,638	30,000	-	30,000	26,566	30,000
Monthly	287,874	285,000	-	285,000	249,965	285,000
Commercial	128,901	119,000	-	119,000	111,547	135,000
Special Rates	5,416	5,000	-	5,000	5,935	5,000
Total Building No. 1	**453,829**	**439,000**	**-**	**439,000**	**394,012**	**455,000**
Bldg. No. 2 - Washington						
Daily	55,567	51,600	-	51,600	51,042	61,000
Monthly	264,923	320,000	-	320,000	212,898	260,000
Theatre Parking	15,000	16,000	-	16,000	12,500	15,000
Commercial	105,350	105,800	-	105,800	92,796	110,000
Theatre Override	-	18,500	-	18,500	26,179	25,000
Special Rates	14,492	-	-	-	13,768	15,000
Total Building No. 2	**455,332**	**511,900**	**-**	**511,900**	**409,182**	**486,000**
Bldg. No. 3 - Civ Ctr, Greyhound						
Monthly	37,314	37,000	-	37,000	26,060	30,000
Event	10,662	6,000	-	6,000	4,129	4,500
Commercial	6,072	-	-	-	5,060	6,000
Commercial Override	18,480	5,000	-	5,000	-	-
Special Rates	241,200	241,200	-	241,200	201,035	241,000
Total Building No. 3	**313,728**	**289,200**	**-**	**289,200**	**236,284**	**281,500**
Bldg. No. 4 - Civ Ctr, Quarrier						
Event	43,236	26,000	-	26,000	29,313	30,000
Special Rates	165,600	166,000	-	166,000	138,000	166,000
Total Building No. 4	**208,836**	**192,000**	**-**	**192,000**	**167,313**	**196,000**
Bldg. No. 5 - Shanklin						
Daily	82,235	82,000	-	82,000	66,583	80,000
Monthly	234,847	244,000	-	244,000	195,429	235,000
Special Rates	65,227	65,000	-	65,000	50,165	67,000
Total Building No. 5	**382,309**	**391,000**	**-**	**391,000**	**312,177**	**382,000**
Bldg. No. 6 - Summers						
Daily	80,527	78,000	-	78,000	61,930	75,000
Monthly	481,628	470,000	-	470,000	414,775	500,000
Special Rates	2,024	1,500	-	1,500	4,293	5,000
Total Building No. 6	**564,179**	**549,500**	**-**	**549,500**	**480,998**	**580,000**
Total Building Revenues	**2,378,213**	**2,372,600**	**-**	**2,372,600**	**1,999,967**	**2,380,500**

CITY OF CHARLESTON

Parking System Budget
Fiscal Year Ending June 30, 2011

Schedule of Revenues

Revenue Category	2008-09 Actual Collected	2009-10 Council Approved	2009-10 Revisions (thru Apr)	2009-10 Revised Budget	2009-10 Collections (thru Apr)	2010-11 Council Approved
Other Parking Revenue						
Residential Permit Parking	5,755	6,000	-	6,000	6,500	6,000
Parking Meter Revenues	502,694	500,000	-	500,000	429,247	500,000
Coupons	25	-	-	-	-	-
Auditorium Lot (Spec. Ev.)	8,308	4,500	-	4,500	4,299	4,300
Auditorium Lot (Monthly)	10,515	10,000	-	10,000	8,705	10,000
Morris Square Lots	21,705	23,000	-	23,000	9,510	32,000
Old Farmers Market Lot	55,650	28,500	-	28,500	44,250	30,000
Pennsylvania Ave. Lot	-	-	-	-	-	-
West Side Lot C	1,400	-	-	-	8,050	9,600
Rents/Concessions/Leases	90,020	90,000	-	90,000	69,220	83,000
Police Fines/Court Costs	16,275	20,000	-	20,000	11,615	15,000
Boot Fees	6,100	5,000	-	5,000	4,225	5,000
Parking Violations	398,522	400,000	-	400,000	258,985	315,000
Other Non-Moving Violations	163,451	135,000	-	135,000	164,052	180,000
Warrants Payment Plan	-	-	-	-	(25)	-
Reimbursements	4,000	-	-	-	-	-
Insurance Claims	1,171	-	-	-	-	-
Miscellaneous Revenue	6,580	10,000	-	10,000	6,301	7,500
Total Other Revenues	**1,292,171**	**1,232,000**	**-**	**1,232,000**	**1,024,934**	**1,197,400**
Total Operating Revenue	**3,670,384**	**3,604,600**	**-**	**3,604,600**	**3,024,901**	**3,577,900**
Non-Operating Revenue						
Transfers from Other Funds	25,226	-	-	-	-	-
Interest on Investments	13,646	15,000	-	15,000	2,611	3,000
Interest on MBC deposits	21,212	35,000	-	35,000	1,507	2,000
Gain/(Loss) Sale of Assets	-	-	-	-	8,889	-
Total Non-Operating Revenue	**60,084**	**50,000**	**-**	**50,000**	**13,007**	**5,000**
Total System Revenue	**3,730,468**	**3,654,600**	**-**	**3,654,600**	**3,037,907**	**3,582,900**
Previous Year Retained Net Income	**-**	**592,000**	**-**	**592,000**	**-**	**751,886**
Total Available Funds	**3,730,468**	**4,246,600**	**-**	**4,246,600**	**3,037,907**	**4,334,786**

CITY OF CHARLESTON

Parking System Budget
Fiscal Year Ending June 30, 2011

Schedule of Expenses

	2008-09 Actual Expended	2009-10 Council Approved	2009-10 Revisions (thru Apr)	2009-10 Revised Budget	2009-10 Expended (thru Apr)	2010-11 Council Approved
Personal Services						
Salaries & Wages	767,799	915,468	(51,623)	863,845	641,246	859,543
FICA	54,605	70,033	(3,949)	66,084	45,147	65,755
Medical & Life Insurance	172,316	216,679	(16,050)	200,629	134,870	173,436
Retirement	77,261	95,092	(5,679)	89,413	67,272	101,068
Dental/Optical Insurance	12,603	14,983	(1,110)	13,873	10,610	14,717
Insurance - Payroll Deduction	(55,895)	(62,870)	4,658	(58,212)	(49,333)	(55,209)
OPEB-Current	65,548	-	-	-	-	71,690
OPEB-Long Term	88,891	-	-	-	-	82,749
Total Personal Services	**1,183,128**	**1,249,385**	**(73,753)**	**1,175,632**	**849,812**	**1,313,749**
Contractual Services						
Telephone	11,702	14,000	-	14,000	8,407	10,000
Utilities	226,384	236,000	-	236,000	183,232	230,000
Maint. & Repair - Bldg/Ground	23,085	165,000	-	165,000	18,014	58,000
Maint. & Repair - Equipment	74,781	80,000	-	80,000	64,441	80,000
Maint. & Repair - Auto/Truck	15,876	17,000	-	17,000	10,982	17,000
Postage	9,703	15,000	-	15,000	8,662	17,000
Bldg. & Equipment Rents	19,500	-	-	-	16,250	19,500
Advertising/Legal Publications	-	500	-	500	-	500
Training	250	1,000	-	1,000	-	1,000
Dues & Subscriptions	100	250	-	250	100	250
Insurance - WC and UC	25,929	36,264	(2,686)	33,578	22,485	29,421
Insurance	151,869	144,778	-	144,778	117,759	110,105
Contracted Services	83,112	93,500	-	93,500	69,305	93,500
Total Contractual Services	**642,291**	**803,292**	**(2,686)**	**800,606**	**519,637**	**666,275**
Commodities						
Material & Supplies	55,886	60,000	-	60,000	38,925	50,000
Gas, Oil and Tires	17,363	18,500	-	18,500	8,942	12,000
Uniforms	5,083	5,500	-	5,500	2,946	4,000
Total Commodities	**78,332**	**84,000**	**-**	**84,000**	**50,813**	**66,000**
Total Operating Expenses	**1,903,751**	**2,136,677**	**(76,439)**	**2,060,238**	**1,420,262**	**2,046,025**
Depreciation	643,092	636,457	-	636,457	556,501	662,535
Total Operating Exp. & Depreciation	**2,546,843**	**2,773,134**	**(76,439)**	**2,696,695**	**1,976,763**	**2,708,560**
Other Interest	-	-	-	-	-	-
Amorization of Bond Disount	96,589	96,589	-	96,589	80,491	96,589
Interest on Bonds	353,488	316,374	-	316,374	263,638	279,410
Bond Service Charge	3,098	3,000	-	3,000	465	3,000
Bad Debts	-	-	-	-	-	-
Other (Contingency)	-	12,550	31,439	43,989	-	15,000
Total Non-Operating Expenses	**453,175**	**428,513**	**31,439**	**459,952**	**344,594**	**393,999**
Total Expenses	**3,000,018**	**3,201,647**	**(45,000)**	**3,156,647**	**2,321,357**	**3,102,559**

CITY OF CHARLESTON

Parking System Budget

Fiscal Year Ending June 30, 2011

Other Expenditures

	2008-09 Actual Expended	2009-10 Council Approved	2009-10 Revisions (thru Apr)	2009-10 Revised Budget	2008-09 Expended (thru Apr)	2010-11 Council Approved
C/O - Land	-	-	-	-	-	-
C/O - Major Improvements	673,336	725,000	45,000	770,000	118,214	1,010,000
C/O - Equipment	94,109	58,000	-	58,000	64,533	39,100
C/O - Lease Purchase	-	-	-	-	-	-
Total Capital Outlays	**767,445**	**783,000**	**45,000**	**828,000**	**182,747**	**1,049,100**
Total All Expenses & Capital Outlay	**3,909,414**	**3,984,647**	**-**	**3,984,647**	**2,504,104**	**4,151,659**

CITY OF CHARLESTON

Parking System Budget

Fiscal Year Ending June 30, 2011

Schedule of Cash

	Budgetary	Cash Basis
Total Operating Revenues	3,577,900	3,577,900
Total Non-Operating Revenues	5,000	5,000
Total System Revenues	**3,582,900**	**3,582,900**
Previous Years Carry-Over	751,886	751,886
Total Available Funds	**4,334,786**	**4,334,786**
Total Operating Expenses (incl. depreciation)	2,708,560	1,963,276
Total Non-Operating Expenses (incl. bond discount amortization)	393,999	297,410
Total System Expenses	**3,102,559**	**2,260,686**
Excess Revenues over Expenses	**480,341**	**1,322,214**
Other Cash Outflows:		
Capital Outlay Expenditures	**n/a**	1,049,100
Principal on Debt Service	**n/a**	1,025,000
Total Other Outflows	**n/a**	**2,074,100**
Total Cash Outflows	**n/a**	**4,334,786**
Net Cash Flow		**0**

CITY OF CHARLESTON

Parking System Budget
Fiscal Year Ending June 30, 2011

Schedule of Capital Outlay Expenditures

Major Improvements	
Garage Repairs:	1,000,000
Stand Pipe - Garage #3	10,000
Total Major Improvements	**1,010,000**
Equipment	
Computers (2)	3,100
Digital Security System - Garage #6	16,000
Fee Computers (2)	20,000
Total Equipment	**39,100**
Total Capital Outlay	**1,049,100**

CITY OF CHARLESTON
Parking System Budget

Fiscal Year Ending June 30, 2011

PARKING SYSTEM FUND	CURRENT				COUNCIL APPROVED			
Position/Expenditure	Grade/ Class	Max Annual Comp	FY 10 # Emp	FY 10 Budget Amount	Grade/ Class	Max Annual Comp	FY 11 # Emp	FY 11 Budget Amount
Director	E-6	72,100	1	72,100	E-6	72,100	1	72,100
Assistant Director - Operations	E-4	58,710	1	58,710	E-4	58,710	1	58,710
Parking System Technician	C-3	28,528	1	28,528	C-3	28,528	1	28,528
Head Cashier	PG-5	31,995	4	127,980	PG-5	31,995	4	127,979
Boot Officer	PG-4	28,981	1	28,981	PG-4	28,981	1	28,981
Cashiers	PG-3	27,963	7	195,741	PG-3	27,963	7	195,738
Meter Maintenance	PG-3	27,963	1	27,963	PG-3	27,963	1	27,963
Utility Person	PG-3	27,963	1	27,963	PG-3	27,963	1	27,963
Meter Enforcement	PG-3	27,963	4	111,852	PG-3	27,963	4	111,850
Janitorial/Security	PG-1	25,933	4	103,732	PG-1	25,933	4	103,732
Civic Center Parking	IPT			1,000	IPT			1,000
Floaters	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**	**859,550**			**25**	**859,543**

Riverfront Park
STARTING AT 6:30PM
LIVE
BREWER