

FY 15/16 BUDGET INDEX

GENERAL FUND: 11

11-0000: Revenues
11-4001: Administration & Boards
11-4002: City Clerk
11-4004: City Comptroller
11-4052: City Attorney
11-4060: Information Services
11-4095: Engineering
11-4098: Contingencies
11-4099: Tourism
11-4194: Parks & Maintenance
11-4210: Police
11-4221: Fire & Rescue
11-4310: Streets
11-4311: City Garage
11-4316: Street Lights
11-4414: Public Service
11-4640: Dept. of Building & Development
11-4645: Rehabilitation Projects
11-4646: Fund Transfers

LIBRARY FUND: 21

RECREATION PROGRAM FUND: 22

JUDGMENT FUND: 24

MOTOR FUEL TAX FUND: 25

DRUG TRAFFIC PREVENTION: 27

REC. LAND FUND: 31

TIF FUND: 33

TOURISM & SPECIAL EVENTS: 35

WATER & SEWER FUND: 61

61-0000: Revenues
61-4060: Information Services
61-4311: W/S Garage
61-4610: Utilities
61-4611: Water Treatment
61-4621: Waste Water Treatment
61-4630: Water Department
61-4646: Water - Sewer Transfers

POLICE & FIRE PENSION FUNDS: 81, 82

HEALTH SELF INSURANCE FUND: 40

EMPLOYEE BENEFIT FUND: 83

DEBT SERVICE FUND: 90

City of Charleston

General Fund Revenues

Account Number	Description	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Amended Budget	2015 Projected	2016 City Council
Fund	11	General Fund						
Revenue								
Department	0000	Non-departmental						
<u>Tax Levy</u>								
3001	Tax levy - general corp	\$48,850.00	\$48,964.98	\$272,841.00	\$269,366.72	\$395,750.00	\$393,257.00	\$280,695.00
3004	Tax levy - garbage	\$1,172.00	\$1,186.98	\$6,142.00	\$6,086.59	\$6,042.00	\$6,030.00	\$5,161.00
3006	Tax levy - twp road & bridge	\$128,034.00	\$127,085.65	\$128,000.00	\$129,476.73	\$129,500.00	\$132,350.00	\$135,000.00
3008	Tax levy - civil defense	\$1,026.00	\$1,041.55	\$1,090.00	\$1,087.03	\$975.00	\$981.00	\$974.00
3013	Tax levy - audit	\$1,172.00	\$1,186.98	\$13,621.00	\$13,466.85	\$13,399.00	\$13,341.00	\$13,388.00
3014	Tax levy - street lights	\$91,838.00	\$91,263.94	\$93,116.00	\$90,998.70	\$91,603.00	\$90,574.00	\$92,502.00
3016	Tax levy - police protection	\$95,746.00	\$96,169.07	\$123,825.00	\$121,974.46	\$155,920.00	\$155,028.00	\$155,792.00
3017	Tax levy - ambulance	\$85,488.00	\$85,859.64	\$94,107.00	\$92,661.51	\$82,833.00	\$82,373.00	\$82,765.00
3018	Tax levy - fire protection	\$180,745.00	\$181,545.28	\$193,167.00	\$190,137.28	\$175,410.00	\$174,378.00	\$175,266.00
<u>Total: Tax Levy</u>		\$634,071.00	\$634,304.07	\$925,909.00	\$915,255.87	\$1,051,432.00	\$1,048,312.00	\$941,543.00
<u>Other Local Taxes</u>								
3122	Mobile home tax	\$1,000.00	\$726.15	\$700.00	\$1,128.85	\$700.00	\$700.00	\$700.00
3201	Utility taxes	\$960,000.00	\$881,704.97	\$905,000.00	\$878,012.69	\$870,000.00	\$873,591.00	\$865,030.00
<u>Total: Other Local Taxes</u>		\$961,000.00	\$882,431.12	\$905,700.00	\$879,141.54	\$870,700.00	\$874,291.00	\$865,730.00
<u>Business Licenses and Permits</u>								
3301	Liquor license	\$44,700.00	\$42,916.00	\$44,700.00	\$44,412.00	\$44,700.00	\$46,499.00	\$44,700.00
3302	Amusement license	\$3,225.00	\$3,125.00	\$3,225.00	\$3,700.00	\$3,225.00	\$3,475.00	\$3,225.00
3304	Peddlers license	\$0.00	\$2,000.00	\$2,000.00	\$2,250.00	\$2,000.00	\$0.00	\$0.00
3305	Scavenger license	\$2,050.00	\$2,050.00	\$2,050.00	\$2,050.00	\$2,050.00	\$1,600.00	\$1,600.00
3308	Mobile home court license	\$550.00	\$500.00	\$550.00	\$500.00	\$500.00	\$700.00	\$700.00
3309	Taxi License	\$350.00	\$350.00	\$350.00	\$300.00	\$300.00	\$175.00	\$175.00
3314	Bed & Breakfast License	\$100.00	\$100.00	\$100.00	\$50.00	\$100.00	\$50.00	\$50.00
3351	Raffle permits	\$300.00	\$390.00	\$300.00	\$280.00	\$300.00	\$430.00	\$430.00
3360	TV franchise fees	\$185,000.00	\$187,264.41	\$185,000.00	\$185,975.73	\$185,000.00	\$189,100.00	\$187,000.00
3363	Electric and Gas Franchise Fees	\$6,000.00	\$16,885.00	\$16,885.00	\$16,885.00	\$16,885.00	\$16,885.00	\$16,885.00
<u>Total: Business Licenses and Permits</u>		\$242,275.00	\$255,580.41	\$255,160.00	\$256,402.73	\$255,060.00	\$258,914.00	\$254,765.00

City of Charleston

General Fund Revenues

Account Number	Description	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Amended Budget	2015 Projected	2016 City Council
Fund	11	General Fund						
Department	0000	Non-departmental						
<u>Intergovernmental Revenues</u>								
3440	Income tax	\$1,901,408.00	\$2,066,255.93	\$2,083,346.00	\$2,085,494.31	\$2,135,757.00	\$2,090,963.00	\$2,161,962.00
3441	Sales tax	\$3,083,928.00	\$3,079,261.15	\$3,091,135.00	\$3,123,746.10	\$3,129,899.00	\$3,139,355.00	\$3,170,750.00
3442	Auto rent tax	\$350.00	\$1,866.86	\$2,220.00	\$2,548.00	\$2,500.00	\$1,500.00	\$1,500.00
3445	Township replacement tax	\$19,000.00	\$17,936.67	\$17,000.00	\$18,798.38	\$19,000.00	\$19,000.00	\$19,000.00
3447	Use tax	\$345,041.00	\$346,244.39	\$353,776.00	\$382,397.54	\$388,717.00	\$441,363.00	\$423,658.00
3449	Games tax	\$3,600.00	\$22,291.93	\$27,323.00	\$66,833.41	\$64,300.00	\$81,000.00	\$87,300.00
3481	Other state grants	\$0.00	\$454.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3816	Property tax rebate to City for TIF	\$7,658.00	\$7,695.86	\$7,696.00	\$7,969.54	\$7,970.00	\$7,954.00	\$8,000.00
<u>Total: Intergovernmental Revenues</u>		\$5,360,985.00	\$5,542,006.83	\$5,582,496.00	\$5,687,787.28	\$5,748,143.00	\$5,781,135.00	\$5,872,170.00
<u>Charges for Services</u>								
3505	Duplicating service	\$0.00	\$156.00	\$0.00	\$64.80	\$0.00	\$0.00	\$0.00
<u>Total: Charges for Services</u>		\$0.00	\$156.00	\$0.00	\$64.80	\$0.00	\$0.00	\$0.00
<u>Various Revenues</u>								
3920	Rental of real estate	\$10,339.00	\$10,342.74	\$10,339.00	\$10,339.24	\$10,339.00	\$10,339.00	\$10,516.00
<u>Total: Various Revenues</u>		\$10,339.00	\$10,342.74	\$10,339.00	\$10,339.24	\$10,339.00	\$10,339.00	\$10,516.00
<u>Fines and Forfeits</u>								
3705	Liquor fines	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$3,500.00	\$0.00
<u>Total: Fines and Forfeits</u>		\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$3,500.00	\$0.00
<u>Miscellaneous Revenues</u>								
3800	Interest income	\$43,000.00	\$27,087.15	\$40,000.00	\$26,541.64	\$40,000.00	\$30,000.00	\$30,000.00
3803	Gain (loss) on sale	\$0.00	\$130.51	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
3805	Miscellaneous revenue	\$500.00	\$55.07	\$0.00	\$5,017.55	\$500.00	\$50.00	\$0.00
3814	Unrealized Loss (Gain)	\$0.00	\$8,879.75	\$0.00	(\$5,416.25)	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenues</u>		\$43,500.00	\$36,152.48	\$40,000.00	\$26,142.94	\$40,500.00	\$30,150.00	\$30,000.00
<u>Other Financing Sources</u>								
9025	Transfer from another fund	\$0.00	\$10,993.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Financing Sources</u>		\$0.00	\$10,993.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

General Fund Revenues

Account Number	Description	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Amended Budget	2015 Projected	2016 City Council
Fund	11	General Fund						
Department Total: Non-departmental		\$7,252,170.00	\$7,371,967.42	\$7,719,604.00	\$7,777,134.40	\$7,976,174.00	\$8,006,641.00	\$7,974,724.00
Revenue Totals		\$7,252,170.00	\$7,371,967.42	\$7,719,604.00	\$7,777,134.40	\$7,976,174.00	\$8,006,641.00	\$7,974,724.00
Expenses								
Department	0000	Non-departmental						
<u>Debt Service Payments</u>								
5101	Principal payments	\$0.00	\$114,046.00	\$0.00	\$36,518.50	\$0.00	\$233,078.00	\$0.00
<u>Total: Debt Service Payments</u>		\$0.00	\$114,046.00	\$0.00	\$36,518.50	\$0.00	\$233,078.00	\$0.00
<u>Other Financing Uses</u>								
7050	Revenue Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,897.00	\$0.00
<u>Total: Other Financing Uses</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,897.00	\$0.00
Department Total: Non-departmental		\$0.00	\$114,046.00	\$0.00	\$36,518.50	\$0.00	\$289,975.00	\$0.00
Revenue Totals:		\$7,252,170.00	\$7,371,967.42	\$7,719,604.00	\$7,777,134.40	\$7,976,174.00	\$8,006,641.00	\$7,974,724.00
Expense Totals		\$0.00	\$114,046.00	\$0.00	\$36,518.50	\$0.00	\$289,975.00	\$0.00
Fund Total: General Fund		\$7,252,170.00	\$7,257,921.42	\$7,719,604.00	\$7,740,615.90	\$7,976,174.00	\$7,716,666.00	\$7,974,724.00
Revenue Grand Totals:		\$7,252,170.00	\$7,371,967.42	\$7,719,604.00	\$7,777,134.40	\$7,976,174.00	\$8,006,641.00	\$7,974,724.00
Expense Grand Totals:		\$0.00	\$114,046.00	\$0.00	\$36,518.50	\$0.00	\$289,975.00	\$0.00
Net Grand Totals:		\$7,252,170.00	\$7,257,921.42	\$7,719,604.00	\$7,740,615.90	\$7,976,174.00	\$7,716,666.00	\$7,974,724.00

Administration and Boards

Account Number	Description	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Amended Budget	2015 Projected	2016 City Council
Fund	11	General Fund						
Revenue								
Department	4001	Administration & Boards- Manager						
<u>Intergovernmental Revenues</u>								
3433	Training reimbursement	\$0.00	\$0.00	\$0.00	\$300.96	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$0.00	\$0.00	\$0.00	\$300.96	\$0.00	\$0.00	\$0.00
Department Total: Administration & Boards- Manager		\$0.00	\$0.00	\$0.00	\$300.96	\$0.00	\$0.00	\$0.00
Revenue Totals		\$0.00	\$0.00	\$0.00	\$300.96	\$0.00	\$0.00	\$0.00
Expenses								
Department	4001	Administration & Boards- Manager						
<u>Personnel Services</u>								
1001	Full-time wages	\$187,587.00	\$190,047.52	\$195,101.00	\$195,165.72	\$200,846.00	\$202,175.00	\$207,077.00
1002	Part-time wages	\$12,045.00	\$10,659.46	\$12,241.00	\$11,121.33	\$13,020.00	\$12,921.00	\$13,368.00
1003	Seasonal labor	\$30,000.00	\$30,115.72	\$30,000.00	\$30,115.78	\$30,000.00	\$30,116.00	\$30,000.00
1004	Retirement Contribution	\$7,748.00	\$7,834.95	\$8,175.00	\$8,174.92	\$8,420.00	\$8,413.00	\$8,673.00
1005	Leave Drawdown	\$7,725.00	\$3,750.72	\$5,991.00	\$2,387.74	\$6,171.00	\$9,257.00	\$7,941.00
1203	Medical & life insurance	\$62,356.00	\$56,398.84	\$60,943.00	\$54,667.39	\$60,794.00	\$60,365.00	\$63,424.00
<u>Total: Personnel Services</u>		\$307,461.00	\$298,807.21	\$312,451.00	\$301,632.88	\$319,251.00	\$323,247.00	\$330,483.00
<u>Commodities</u>								
2001	Office supplies	\$5,800.00	\$3,962.31	\$5,000.00	\$5,633.57	\$5,000.00	\$5,000.00	\$5,000.00
2004	Printed forms	\$900.00	\$490.00	\$700.00	\$0.00	\$700.00	\$777.00	\$800.00
2005	Subscriptions	\$180.00	\$179.40	\$180.00	\$179.40	\$180.00	\$235.00	\$180.00
2006	Books & manuals	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
2201	Fuel & oil	\$4,899.00	\$4,749.78	\$4,899.00	\$5,022.00	\$4,785.00	\$3,900.00	\$3,688.00
2401	Vehicle parts & supplies	\$50.00	\$565.91	\$50.00	\$154.99	\$50.00	\$75.00	\$75.00
2701	Uniforms	\$600.00	\$53.00	\$600.00	\$402.21	\$600.00	\$600.00	\$600.00
2804	Minor office equipment	\$800.00	\$731.06	\$800.00	\$382.99	\$800.00	\$350.00	\$800.00
<u>Total: Commodities</u>		\$13,329.00	\$10,731.46	\$12,329.00	\$11,775.16	\$12,215.00	\$10,937.00	\$11,243.00
<u>Contractual Services</u>								
3009	Public relations	\$2,200.00	\$3,296.25	\$2,500.00	\$3,337.04	\$3,200.00	\$3,900.00	\$3,200.00

Administration and Boards

Account Number	Description	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Amended Budget	2015 Projected	2016 City Council
Fund	11	General Fund						
Department	4001	Administration & Boards- Manager						
3401	Telephone expense	\$7,838.00	\$6,955.96	\$7,838.00	\$7,333.78	\$7,838.00	\$8,600.00	\$8,720.00
3402	Cell phone expense	\$2,000.00	\$1,498.19	\$2,000.00	\$1,483.28	\$1,500.00	\$1,600.00	\$1,500.00
3503	Repair of vehicles	\$0.00	\$0.00	\$150.00	\$19.00	\$150.00	\$150.00	\$150.00
3507	Repair of office equipment	\$5,600.00	\$4,744.24	\$5,000.00	\$3,585.14	\$4,834.00	\$5,300.00	\$4,834.00
3703	Auto mileage	\$200.00	\$105.45	\$200.00	\$46.52	\$100.00	\$430.00	\$100.00
3704	Professional memberships	\$3,356.00	\$3,079.48	\$3,407.00	\$1,511.51	\$3,172.00	\$4,545.00	\$5,613.00
3706	Education & training expense	\$2,720.00	\$1,410.58	\$2,720.00	\$2,712.02	\$3,520.00	\$4,000.00	\$3,520.00
3707	Travel expenses	\$1,500.00	\$2,184.30	\$1,500.00	\$4,572.12	\$4,500.00	\$4,100.00	\$4,500.00
3901	Postage expense	\$6,500.00	\$6,836.91	\$6,500.00	\$4,900.18	\$6,600.00	\$5,700.00	\$5,700.00
3999	Other contractual services	\$34,800.00	\$38,800.00	\$38,675.00	\$39,200.00	\$39,675.00	\$40,200.00	\$40,200.00
<u>Total: Contractual Services</u>		\$66,714.00	\$68,911.36	\$70,490.00	\$68,700.59	\$75,089.00	\$78,525.00	\$78,037.00
<u>Capital Outlay</u>								
4299	Vehicles & service equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
4499	Office furniture & equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,410.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,410.00	\$0.00
<u>Debt Service Payments</u>								
5101	Principal payments	\$28,468.00	\$28,478.88	\$32,801.00	\$43,844.61	\$47,563.00	\$0.00	\$0.00
5201	Interest payments	\$6,297.00	\$6,284.28	\$1,963.00	\$2,030.82	\$525.00	\$0.00	\$0.00
<u>Total: Debt Service Payments</u>		\$34,765.00	\$34,763.16	\$34,764.00	\$45,875.43	\$48,088.00	\$0.00	\$0.00
Department Total: Administration & Boards- Manager		\$422,269.00	\$413,213.19	\$430,034.00	\$427,984.06	\$454,643.00	\$444,119.00	\$419,763.00
Revenue Totals:		\$0.00	\$0.00	\$0.00	\$300.96	\$0.00	\$0.00	\$0.00
Expense Totals		\$422,269.00	\$413,213.19	\$430,034.00	\$427,984.06	\$454,643.00	\$444,119.00	\$419,763.00
Fund Total: General Fund		(\$422,269.00)	(\$413,213.19)	(\$430,034.00)	(\$427,683.10)	(\$454,643.00)	(\$444,119.00)	(\$419,763.00)
Revenue Grand Totals:		\$0.00	\$0.00	\$0.00	\$300.96	\$0.00	\$0.00	\$0.00
Expense Grand Totals:		\$422,269.00	\$413,213.19	\$430,034.00	\$427,984.06	\$454,643.00	\$444,119.00	\$419,763.00
Net Grand Totals:		(\$422,269.00)	(\$413,213.19)	(\$430,034.00)	(\$427,683.10)	(\$454,643.00)	(\$444,119.00)	(\$419,763.00)

City of Charleston
City Clerk

Account Number	Description	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Amended Budget	2015 Projected	2016 City Council
Fund	11	General Fund						
Revenue								
Department	4002	City Clerk						
<u>Intergovernmental Revenues</u>								
3450	Other federal grants	\$2,000.00	\$2,497.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3481	Other state grants	\$0.00	\$168.00	\$0.00	\$0.00	\$0.00	\$500.00	\$3,870.00
<u>Total: Intergovernmental Revenues</u>		\$2,000.00	\$2,665.23	\$0.00	\$0.00	\$0.00	\$500.00	\$3,870.00
<u>Charges for Services</u>								
3506	Testing & licensing fees	\$0.00	\$350.00	\$500.00	\$23.50	\$500.00	\$581.00	\$500.00
<u>Total: Charges for Services</u>		\$0.00	\$350.00	\$500.00	\$23.50	\$500.00	\$581.00	\$500.00
Department Total: City Clerk		\$2,000.00	\$3,015.23	\$500.00	\$23.50	\$500.00	\$1,081.00	\$4,370.00
Revenue Totals		\$2,000.00	\$3,015.23	\$500.00	\$23.50	\$500.00	\$1,081.00	\$4,370.00
Expenses								
Department	4002	City Clerk						
<u>Personnel Services</u>								
1001	Full-time wages	\$50,000.00	\$50,192.39	\$51,000.00	\$51,196.19	\$52,530.00	\$52,934.00	\$54,106.00
1005	Leave Drawdown	\$1,923.00	\$961.54	\$1,962.00	\$0.00	\$2,020.00	\$4,041.00	\$2,081.00
1104	Retirement payout	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1203	Medical & life insurance	\$5,917.00	\$5,922.64	\$6,077.00	\$6,391.54	\$7,221.00	\$7,224.00	\$7,558.00
<u>Total: Personnel Services</u>		\$57,840.00	\$57,076.57	\$59,039.00	\$57,587.73	\$61,771.00	\$64,199.00	\$63,745.00
<u>Commodities</u>								
2001	Office supplies	\$575.00	\$997.55	\$600.00	\$592.37	\$750.00	\$750.00	\$750.00
2004	Printed forms	\$50.00	\$72.00	\$50.00	\$0.00	\$75.00	\$75.00	\$75.00
2005	Subscriptions	\$90.00	\$0.00	\$90.00	\$90.00	\$0.00	\$0.00	\$0.00
2006	Books & manuals	\$490.00	\$500.00	\$490.00	\$472.50	\$290.00	\$352.00	\$290.00
2701	Uniforms	\$75.00	\$41.95	\$75.00	\$79.75	\$75.00	\$61.00	\$75.00
2804	Minor office equipment	\$50.00	\$66.00	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00
<u>Total: Commodities</u>		\$1,330.00	\$1,677.50	\$1,355.00	\$1,234.62	\$1,240.00	\$1,238.00	\$1,240.00
<u>Contractual Services</u>								
3007	Testing - police & fire	\$5,950.00	\$5,662.79	\$7,150.00	\$3,976.49	\$3,300.00	\$2,461.00	\$4,674.00
3009	Public relations	\$500.00	\$116.78	\$350.00	\$204.36	\$350.00	\$0.00	\$350.00

City of Charleston
City Clerk

Account Number	Description	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Amended Budget	2015 Projected	2016 City Council
Fund	11	General Fund						
Department	4002	City Clerk						
3101	Data processing services	\$0.00	\$0.00	\$0.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00
3205	Codification services	\$3,500.00	\$1,802.00	\$3,500.00	\$2,061.00	\$3,500.00	\$1,500.00	\$3,500.00
3206	Legal notice publishing	\$5,500.00	\$8,792.98	\$5,500.00	\$6,343.97	\$5,000.00	\$5,000.00	\$5,845.00
3208	Legal recording	\$4,500.00	\$1,071.00	\$2,500.00	\$2,020.00	\$2,500.00	\$1,000.00	\$2,500.00
3401	Telephone expense	\$545.00	\$717.34	\$600.00	\$593.39	\$600.00	\$600.00	\$600.00
3507	Repair of office equipment	\$100.00	\$152.50	\$100.00	\$68.80	\$100.00	\$0.00	\$100.00
3703	Auto mileage	\$150.00	\$220.00	\$150.00	\$0.00	\$200.00	\$0.00	\$200.00
3704	Professional memberships	\$980.00	\$669.00	\$1,035.00	\$2,845.20	\$1,495.00	\$1,495.00	\$1,520.00
3706	Education & training expense	\$1,951.00	\$1,370.72	\$2,555.00	\$1,499.24	\$2,556.00	\$2,556.00	\$2,531.00
3707	Travel expenses	\$50.00	\$0.00	\$50.00	\$52.39	\$50.00	\$0.00	\$0.00
3999	Other contractual services	\$0.00	\$141.00	\$9,000.00	\$9,769.00	\$9,000.00	\$9,000.00	\$9,000.00
<u>Total: Contractual Services</u>		\$23,726.00	\$20,716.11	\$32,490.00	\$35,683.84	\$34,901.00	\$29,862.00	\$37,070.00
<u>Capital Outlay</u>								
4499	Office furniture & equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4604	Other capital expense	\$3,500.00	\$2,497.23	\$1,000.00	\$3,254.10	\$2,250.00	\$3,409.00	\$3,870.00
<u>Total: Capital Outlay</u>		\$3,500.00	\$2,497.23	\$1,000.00	\$3,254.10	\$2,250.00	\$3,409.00	\$3,870.00
Department Total: City Clerk		\$86,396.00	\$81,967.41	\$93,884.00	\$97,760.29	\$100,162.00	\$98,708.00	\$105,925.00
Revenue Totals:		\$2,000.00	\$3,015.23	\$500.00	\$23.50	\$500.00	\$1,081.00	\$4,370.00
Expense Totals		\$86,396.00	\$81,967.41	\$93,884.00	\$97,760.29	\$100,162.00	\$98,708.00	\$105,925.00
Fund Total: General Fund		(\$84,396.00)	(\$78,952.18)	(\$93,384.00)	(\$97,736.79)	(\$99,662.00)	(\$97,627.00)	(\$101,555.00)
Revenue Grand Totals:		\$2,000.00	\$3,015.23	\$500.00	\$23.50	\$500.00	\$1,081.00	\$4,370.00
Expense Grand Totals:		\$86,396.00	\$81,967.41	\$93,884.00	\$97,760.29	\$100,162.00	\$98,708.00	\$105,925.00
Net Grand Totals:		(\$84,396.00)	(\$78,952.18)	(\$93,384.00)	(\$97,736.79)	(\$99,662.00)	(\$97,627.00)	(\$101,555.00)

City of Charleston
Comptroller

Account Number	Description	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Amended Budget	2015 Projected	2016 City Council
Fund	11	General Fund						
Expenses								
Department	4004	Comptroller's Office						
<u>Personnel Services</u>								
1001	Full-time wages	\$76,500.00	\$76,794.30	\$78,030.00	\$78,330.28	\$80,371.00	\$81,463.00	\$83,585.00
1005	Leave Drawdown	\$1,471.00	\$0.00	\$1,501.00	\$1,500.58	\$1,546.00	\$0.00	\$1,607.00
1203	Medical & life insurance	\$9,289.00	\$9,288.96	\$9,533.00	\$10,008.88	\$11,297.00	\$11,299.00	\$11,814.00
<u>Total: Personnel Services</u>		\$87,260.00	\$86,083.26	\$89,064.00	\$89,839.74	\$93,214.00	\$92,762.00	\$97,006.00
<u>Commodities</u>								
2001	Office supplies	\$150.00	\$137.45	\$150.00	\$190.47	\$150.00	\$150.00	\$150.00
2004	Printed forms	\$1,045.00	\$985.40	\$350.00	\$31.87	\$350.00	\$350.00	\$350.00
2006	Books & manuals	\$0.00	\$112.00	\$200.00	\$23.00	\$200.00	\$200.00	\$200.00
2119	Other supplies	\$0.00	\$232.91	\$0.00	(\$365.57)	\$0.00	\$0.00	\$0.00
2701	Uniforms	\$150.00	\$138.60	\$150.00	\$166.00	\$150.00	\$150.00	\$150.00
2804	Minor office equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Commodities</u>		\$1,345.00	\$1,606.36	\$850.00	\$45.77	\$850.00	\$850.00	\$850.00
<u>Contractual Services</u>								
3100	Auditing & accounting services	\$13,500.00	\$13,750.00	\$14,000.00	\$12,950.00	\$14,000.00	\$13,350.00	\$14,000.00
3101	Data processing services	\$17,440.00	\$19,440.00	\$19,000.00	\$19,356.50	\$20,895.00	\$20,895.00	\$22,521.00
3106	Other consulting services	\$6,450.00	\$5,027.55	\$2,030.00	\$3,859.59	\$4,070.00	\$3,400.00	\$6,480.00
3401	Telephone expense	\$540.00	\$602.89	\$600.00	\$760.72	\$600.00	\$650.00	\$600.00
3507	Repair of office equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3599	Other repair & maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3704	Professional memberships	\$895.00	\$1,031.50	\$970.00	\$950.00	\$980.00	\$970.00	\$970.00
3706	Education & training expense	\$720.00	\$221.70	\$720.00	\$595.70	\$720.00	\$1,048.00	\$1,760.00
3707	Travel expenses	\$0.00	\$87.20	\$0.00	\$316.92	\$0.00	\$100.00	\$0.00
<u>Total: Contractual Services</u>		\$39,545.00	\$40,160.84	\$37,320.00	\$38,789.43	\$41,265.00	\$40,413.00	\$46,331.00

City of Charleston
Comptroller

Account Number	Description	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Amended Budget	2015 Projected	2016 City Council
Fund	11	General Fund						
Department	4004	Comptroller's Office						
<i>Capital Outlay</i>								
4499	Office furniture & equipment	\$0.00	\$0.00	\$0.00	\$254.55	\$1,400.00	\$0.00	\$0.00
4604	Other capital expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
<i>Total: Capital Outlay</i>		\$0.00	\$0.00	\$0.00	\$254.55	\$1,400.00	\$500.00	\$0.00
Department Total: Comptroller's Office		\$128,150.00	\$127,850.46	\$127,234.00	\$128,929.49	\$136,729.00	\$134,525.00	\$144,187.00
<i>Expense Totals</i>		\$128,150.00	\$127,850.46	\$127,234.00	\$128,929.49	\$136,729.00	\$134,525.00	\$144,187.00
Fund Total: General Fund		(\$128,150.00)	(\$127,850.46)	(\$127,234.00)	(\$128,929.49)	(\$136,729.00)	(\$134,525.00)	(\$144,187.00)
Revenue Grand Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expense Grand Totals:		\$128,150.00	\$127,850.46	\$127,234.00	\$128,929.49	\$136,729.00	\$134,525.00	\$144,187.00
Net Grand Totals:		(\$128,150.00)	(\$127,850.46)	(\$127,234.00)	(\$128,929.49)	(\$136,729.00)	(\$134,525.00)	(\$144,187.00)

City of Charleston

City Attorney

Account Number	Description	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Amended Budget	2015 Projected	2016 City Council
Fund	11	General Fund						
Expenses								
Department	4052	City Attorney's Office						
<u>Personnel Services</u>								
1001	Full-time wages	\$64,018.00	\$37,918.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1002	Part-time wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00
1203	Medical & life insurance	\$8,289.00	\$4,788.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$72,307.00	\$42,706.91	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00
<u>Commodities</u>								
2001	Office supplies	\$300.00	\$744.04	\$300.00	\$304.48	\$300.00	\$400.00	\$400.00
2004	Printed forms	\$700.00	\$342.00	\$700.00	\$210.00	\$700.00	\$700.00	\$700.00
2005	Subscriptions	\$3,100.00	\$1,808.38	\$0.00	\$0.00	\$0.00	\$0.00	\$4,788.00
2006	Books & manuals	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Commodities</u>		\$4,200.00	\$2,894.42	\$1,000.00	\$514.48	\$1,000.00	\$1,100.00	\$5,888.00
<u>Contractual Services</u>								
3102	Legal services	\$5,000.00	\$29,990.50	\$3,000.00	\$21,265.89	\$8,000.00	\$4,500.00	\$8,000.00
3401	Telephone expense	\$1,200.00	\$1,291.13	\$1,200.00	\$1,186.81	\$1,200.00	\$1,200.00	\$1,980.00
3402	Cell phone expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$720.00
3703	Auto mileage	\$0.00	\$62.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3706	Education & training expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
3707	Travel expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3999	Other contractual services	\$7,200.00	\$4,363.00	\$72,000.00	\$93,080.64	\$82,000.00	\$82,000.00	\$34,000.00
<u>Total: Contractual Services</u>		\$13,400.00	\$35,707.49	\$76,200.00	\$115,533.34	\$91,200.00	\$87,700.00	\$44,900.00
Department Total: City Attorney's Office		\$89,907.00	\$81,308.82	\$77,200.00	\$116,047.82	\$92,200.00	\$88,800.00	\$98,788.00
Expense Totals		\$89,907.00	\$81,308.82	\$77,200.00	\$116,047.82	\$92,200.00	\$88,800.00	\$98,788.00
Fund Total: General Fund		(\$89,907.00)	(\$81,308.82)	(\$77,200.00)	(\$116,047.82)	(\$92,200.00)	(\$88,800.00)	(\$98,788.00)
Revenue Grand Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expense Grand Totals:		\$89,907.00	\$81,308.82	\$77,200.00	\$116,047.82	\$92,200.00	\$88,800.00	\$98,788.00
Net Grand Totals:		(\$89,907.00)	(\$81,308.82)	(\$77,200.00)	(\$116,047.82)	(\$92,200.00)	(\$88,800.00)	(\$98,788.00)

City of Charleston

Information Services

Account Number	Description	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Amended Budget	2015 Projected	2016 City Council
Fund	11	General Fund						
Revenue								
Department	4060	Information Services						
<u>Miscellaneous Revenues</u>								
3803	Gain (loss) on sale	\$0.00	\$0.00	\$0.00	\$329.95	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenues</u>		\$0.00	\$0.00	\$0.00	\$329.95	\$0.00	\$0.00	\$0.00
Department Total: Information Services		\$0.00	\$0.00	\$0.00	\$329.95	\$0.00	\$0.00	\$0.00
Revenue Totals		\$0.00	\$0.00	\$0.00	\$329.95	\$0.00	\$0.00	\$0.00
Expenses								
Department	4060	Information Services						
<u>Personnel Services</u>								
1001	Full-time wages	\$62,492.00	\$62,732.40	\$65,000.00	\$65,250.00	\$66,950.00	\$67,208.00	\$68,959.00
1005	Leave Drawdown	\$8,412.00	\$8,412.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1203	Medical & life insurance	\$9,289.00	\$9,288.96	\$9,533.00	\$10,008.88	\$11,297.00	\$11,299.00	\$11,814.00
<u>Total: Personnel Services</u>		\$80,193.00	\$80,433.77	\$74,533.00	\$75,258.88	\$78,247.00	\$78,507.00	\$80,773.00
<u>Commodities</u>								
2001	Office supplies	\$8,000.00	\$6,908.13	\$2,000.00	\$2,988.31	\$2,000.00	\$2,000.00	\$2,000.00
2701	Uniforms	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2804	Minor office equipment	\$2,000.00	\$2,944.05	\$3,000.00	\$3,449.99	\$22,629.00	\$22,629.00	\$3,500.00
<u>Total: Commodities</u>		\$10,075.00	\$9,852.18	\$5,000.00	\$6,438.30	\$24,629.00	\$24,629.00	\$5,500.00
<u>Contractual Services</u>								
3101	Data processing services	\$6,500.00	\$6,518.22	\$6,500.00	\$4,856.76	\$7,145.00	\$7,000.00	\$7,640.00
3106	Other consulting services	\$0.00	\$0.00	\$11,040.00	\$10,056.97	\$10,000.00	\$9,500.00	\$19,000.00
3402	Cell phone expense	\$480.00	\$480.00	\$480.00	\$480.00	\$480.00	\$480.00	\$480.00
3703	Auto mileage	\$200.00	\$168.68	\$200.00	\$198.72	\$200.00	\$220.00	\$250.00
3706	Education & training expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3707	Travel expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Services</u>		\$7,180.00	\$7,166.90	\$18,220.00	\$15,592.45	\$17,825.00	\$17,200.00	\$27,370.00

Information Services

Account Number	Description	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Amended Budget	2015 Projected	2016 City Council
Fund	11	General Fund						
Department	4060	Information Services						
<i>Capital Outlay</i>								
4499	Office furniture & equipment	\$22,300.00	\$18,030.23	\$20,850.00	\$20,745.92	\$6,950.00	\$6,950.00	\$12,750.00
<i>Total: Capital Outlay</i>		\$22,300.00	\$18,030.23	\$20,850.00	\$20,745.92	\$6,950.00	\$6,950.00	\$12,750.00
Department Total: Information Services		\$119,748.00	\$115,483.08	\$118,603.00	\$118,035.55	\$127,651.00	\$127,286.00	\$126,393.00
Revenue Totals:		\$0.00	\$0.00	\$0.00	\$329.95	\$0.00	\$0.00	\$0.00
Expense Totals		\$119,748.00	\$115,483.08	\$118,603.00	\$118,035.55	\$127,651.00	\$127,286.00	\$126,393.00
Fund Total: General Fund		(\$119,748.00)	(\$115,483.08)	(\$118,603.00)	(\$117,705.60)	(\$127,651.00)	(\$127,286.00)	(\$126,393.00)
Revenue Grand Totals:		\$0.00	\$0.00	\$0.00	\$329.95	\$0.00	\$0.00	\$0.00
Expense Grand Totals:		\$119,748.00	\$115,483.08	\$118,603.00	\$118,035.55	\$127,651.00	\$127,286.00	\$126,393.00
Net Grand Totals:		(\$119,748.00)	(\$115,483.08)	(\$118,603.00)	(\$117,705.60)	(\$127,651.00)	(\$127,286.00)	(\$126,393.00)

City of Charleston
Engineering

Account Number	Description	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Amended Budget	2015 Projected	2016 City Council
Fund	11	General Fund						
Expenses								
Department	4095	Engineering Department						
<u>Personnel Services</u>								
1001	Full-time wages	\$161,092.00	\$142,648.24	\$145,422.00	\$145,981.99	\$149,785.00	\$150,362.00	\$154,279.00
1203	Medical & life insurance	\$16,228.00	\$13,528.59	\$13,882.00	\$14,591.88	\$16,480.00	\$16,486.00	\$17,244.00
<u>Total: Personnel Services</u>		\$177,320.00	\$156,176.83	\$159,304.00	\$160,573.87	\$166,265.00	\$166,848.00	\$171,523.00
<u>Commodities</u>								
2001	Office supplies	\$200.00	\$189.95	\$200.00	\$35.18	\$200.00	\$260.00	\$250.00
2006	Books & manuals	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$50.00	\$100.00
2113	Drafting supplies	\$750.00	\$0.00	\$750.00	\$170.34	\$500.00	\$600.00	\$500.00
2201	Fuel & oil	\$6,038.00	\$3,994.05	\$6,038.00	\$6,620.39	\$6,066.00	\$5,500.00	\$5,074.00
2401	Vehicle parts & supplies	\$1,000.00	\$393.68	\$1,750.00	\$357.07	\$1,750.00	\$1,500.00	\$1,500.00
2701	Uniforms	\$300.00	\$0.00	\$450.00	\$75.00	\$450.00	\$450.00	\$450.00
2801	Hand tools	\$50.00	\$48.95	\$50.00	\$48.66	\$50.00	\$50.00	\$50.00
2804	Minor office equipment	\$25.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Commodities</u>		\$8,463.00	\$4,626.63	\$9,438.00	\$7,306.64	\$9,116.00	\$8,410.00	\$7,924.00
<u>Contractual Services</u>								
3103	Architect & engineering services	\$5,800.00	\$3,232.50	\$5,800.00	\$6,643.04	\$5,800.00	\$5,800.00	\$8,000.00
3401	Telephone expense	\$1,980.00	\$1,990.14	\$2,040.00	\$2,466.37	\$2,000.00	\$2,000.00	\$3,000.00
3402	Cell phone expense	\$2,000.00	\$2,435.12	\$2,000.00	\$2,093.21	\$2,520.00	\$3,000.00	\$3,408.00
3503	Repair of vehicles	\$0.00	\$218.66	\$0.00	\$93.00	\$250.00	\$0.00	\$200.00
3508	Repair of operating equipment	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
3704	Professional memberships	\$62.00	\$0.00	\$65.00	\$61.50	\$65.00	\$65.00	\$65.00
3706	Education & training expense	\$500.00	\$0.00	\$600.00	\$419.55	\$500.00	\$250.00	\$500.00
3707	Travel expenses	\$300.00	\$29.90	\$300.00	\$40.80	\$300.00	\$300.00	\$750.00
<u>Total: Contractual Services</u>		\$11,142.00	\$7,906.32	\$11,305.00	\$11,817.47	\$11,435.00	\$11,415.00	\$15,923.00

City of Charleston
Engineering

Account Number	Description	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Amended Budget	2015 Projected	2016 City Council
Fund	11	General Fund						
Department	4095	Engineering Department						
<i>Capital Outlay</i>								
4399	Operating equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00
<i>Total: Capital Outlay</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00
Department Total: Engineering Department		\$196,925.00	\$168,709.78	\$180,047.00	\$179,697.98	\$186,816.00	\$189,373.00	\$195,370.00
<i>Expense Totals</i>		\$196,925.00	\$168,709.78	\$180,047.00	\$179,697.98	\$186,816.00	\$189,373.00	\$195,370.00
Fund Total: General Fund		(\$196,925.00)	(\$168,709.78)	(\$180,047.00)	(\$179,697.98)	(\$186,816.00)	(\$189,373.00)	(\$195,370.00)
Revenue Grand Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expense Grand Totals:		\$196,925.00	\$168,709.78	\$180,047.00	\$179,697.98	\$186,816.00	\$189,373.00	\$195,370.00
Net Grand Totals:		(\$196,925.00)	(\$168,709.78)	(\$180,047.00)	(\$179,697.98)	(\$186,816.00)	(\$189,373.00)	(\$195,370.00)

Contingencies

Account Number	Description	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Amended Budget	2015 Projected	2016 City Council
Fund	11	General Fund						
Revenue								
Department	4098	Contingencies						
Miscellaneous Revenues								
3805	Miscellaneous revenue	\$0.00	\$6,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Miscellaneous Revenues		\$0.00	\$6,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Contingencies		\$0.00	\$6,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals		\$0.00	\$6,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenses								
Department	4098	Contingencies						
Contractual Services								
7000	Contingencies	\$75,000.00	\$76,577.27	\$100,000.00	\$76,306.46	\$104,117.00	\$110,000.00	\$100,000.00
Total: Contractual Services		\$75,000.00	\$76,577.27	\$100,000.00	\$76,306.46	\$104,117.00	\$110,000.00	\$100,000.00
Department Total: Contingencies		\$75,000.00	\$76,577.27	\$100,000.00	\$76,306.46	\$104,117.00	\$110,000.00	\$100,000.00
Revenue Totals:		\$0.00	\$6,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expense Totals		\$75,000.00	\$76,577.27	\$100,000.00	\$76,306.46	\$104,117.00	\$110,000.00	\$100,000.00
Fund Total: General Fund		(\$75,000.00)	(\$70,377.27)	(\$100,000.00)	(\$76,306.46)	(\$104,117.00)	(\$110,000.00)	(\$100,000.00)
Revenue Grand Totals:		\$0.00	\$6,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expense Grand Totals:		\$75,000.00	\$76,577.27	\$100,000.00	\$76,306.46	\$104,117.00	\$110,000.00	\$100,000.00
Net Grand Totals:		(\$75,000.00)	(\$70,377.27)	(\$100,000.00)	(\$76,306.46)	(\$104,117.00)	(\$110,000.00)	(\$100,000.00)

City of Charleston

Tourism

Account Number	Description	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Amended Budget	2015 Projected	2016 City Council
Fund	11	General Fund						
Revenue								
Department	4099	Tourism						
<u>Other Local Taxes</u>								
3203	Tourism tax	\$38,000.00	\$44,623.33	\$48,000.00	\$50,755.78	\$50,000.00	\$56,194.00	\$62,000.00
<u>Total: Other Local Taxes</u>		\$38,000.00	\$44,623.33	\$48,000.00	\$50,755.78	\$50,000.00	\$56,194.00	\$62,000.00
<u>Miscellaneous Revenues</u>								
3312	Sale of Advertisements	\$0.00	\$350.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00
3807	Donations to city	\$25,000.00	\$25,000.00	\$25,000.00	\$5,000.00	\$25,000.00	\$55,000.00	\$25,000.00
<u>Total: Miscellaneous Revenues</u>		\$25,000.00	\$25,350.00	\$25,000.00	\$5,150.00	\$25,000.00	\$55,000.00	\$25,000.00
Department Total: Tourism		\$63,000.00	\$69,973.33	\$73,000.00	\$55,905.78	\$75,000.00	\$111,194.00	\$87,000.00
Revenue Totals		\$63,000.00	\$69,973.33	\$73,000.00	\$55,905.78	\$75,000.00	\$111,194.00	\$87,000.00
Expenses								
Department	4099	Tourism						
<u>Personnel Services</u>								
1001	Full-time wages	\$40,431.00	\$38,780.16	\$40,000.00	\$40,153.81	\$41,200.00	\$41,359.00	\$42,436.00
1005	Leave Drawdown	\$0.00	\$742.92	\$769.00	\$0.00	\$792.00	\$0.00	\$816.00
1203	Medical & life insurance	\$61.00	\$60.96	\$61.00	\$60.96	\$61.00	\$63.00	\$66.00
<u>Total: Personnel Services</u>		\$40,492.00	\$39,584.04	\$40,830.00	\$40,214.77	\$42,053.00	\$41,422.00	\$43,318.00
<u>Commodities</u>								
2001	Office supplies	\$250.00	\$398.77	\$250.00	\$337.05	\$250.00	\$250.00	\$250.00
<u>Total: Commodities</u>		\$250.00	\$398.77	\$250.00	\$337.05	\$250.00	\$250.00	\$250.00
<u>Contractual Services</u>								
3009	Public relations	\$350.00	\$445.79	\$350.00	\$847.71	\$350.00	\$705.00	\$350.00
3198	Tourism grants	\$53,000.00	\$44,504.69	\$63,000.00	\$40,047.03	\$65,001.00	\$89,918.00	\$68,000.00
3202	Professional printing	\$3,000.00	\$3,500.00	\$3,000.00	\$2,875.00	\$3,000.00	\$2,502.00	\$3,000.00
3401	Telephone expense	\$552.00	\$526.97	\$552.00	\$541.99	\$540.00	\$560.00	\$540.00
3402	Cell phone expense	\$840.00	\$756.75	\$840.00	\$727.62	\$732.00	\$732.00	\$732.00
3704	Professional memberships	\$1,200.00	\$1,047.70	\$1,200.00	\$1,311.30	\$1,200.00	\$1,274.00	\$1,300.00
3706	Education & training expense	\$700.00	\$761.84	\$700.00	\$659.00	\$700.00	\$700.00	\$700.00
3707	Travel expenses	\$100.00	\$1,811.70	\$1,900.00	\$1,800.00	\$1,900.00	\$1,900.00	\$1,900.00

City of Charleston

Tourism

Account Number	Description	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Amended Budget	2015 Projected	2016 City Council
Fund	11	General Fund						
Department	4099	Tourism						
3901	Postage expense	\$200.00	\$60.45	\$150.00	\$72.81	\$100.00	\$130.00	\$200.00
3999	Other contractual services	\$3,000.00	\$3,530.09	\$3,000.00	\$3,712.92	\$3,000.00	\$3,000.00	\$3,000.00
Total: Contractual Services		\$62,942.00	\$56,945.98	\$74,692.00	\$52,595.38	\$76,523.00	\$101,421.00	\$79,722.00
Department Total: Tourism		\$103,684.00	\$96,928.79	\$115,772.00	\$93,147.20	\$118,826.00	\$143,093.00	\$123,290.00
Revenue Totals:		\$63,000.00	\$69,973.33	\$73,000.00	\$55,905.78	\$75,000.00	\$111,194.00	\$87,000.00
Expense Totals		\$103,684.00	\$96,928.79	\$115,772.00	\$93,147.20	\$118,826.00	\$143,093.00	\$123,290.00
Fund Total: General Fund		(\$40,684.00)	(\$26,955.46)	(\$42,772.00)	(\$37,241.42)	(\$43,826.00)	(\$31,899.00)	(\$36,290.00)
Revenue Grand Totals:		\$63,000.00	\$69,973.33	\$73,000.00	\$55,905.78	\$75,000.00	\$111,194.00	\$87,000.00
Expense Grand Totals:		\$103,684.00	\$96,928.79	\$115,772.00	\$93,147.20	\$118,826.00	\$143,093.00	\$123,290.00
Net Grand Totals:		(\$40,684.00)	(\$26,955.46)	(\$42,772.00)	(\$37,241.42)	(\$43,826.00)	(\$31,899.00)	(\$36,290.00)

City of Charleston

Parks and Maintenance

Account Number	Description	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Amended Budget	2015 Projected	2016 City Council
Fund	11	General Fund						
Revenue								
Department	4194	Parks & Maintenance Department						
<u>Intergovernmental Revenues</u>								
3450	Other federal grants	\$4,846.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3481	Other state grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$4,846.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
<u>Miscellaneous Revenues</u>								
3362	Payroll reimbursement	\$6,650.00	\$1,920.00	\$6,650.00	\$1,950.00	\$6,650.00	\$2,000.00	\$2,000.00
3805	Miscellaneous revenue	\$0.00	\$1,510.39	\$0.00	\$382.47	\$0.00	\$102.00	\$0.00
3807	Donations to city	\$50,000.00	\$91,130.93	\$350,000.00	\$12.00	\$350,000.00	\$1,454.00	\$413,000.00
<u>Total: Miscellaneous Revenues</u>		\$56,650.00	\$94,561.32	\$356,650.00	\$2,344.47	\$356,650.00	\$3,556.00	\$415,000.00
<u>Other Financing Sources</u>								
9025	Transfer from another fund	\$0.00	\$0.00	\$13,960.00	\$0.00	\$14,020.00	\$0.00	\$14,082.00
<u>Total: Other Financing Sources</u>		\$0.00	\$0.00	\$13,960.00	\$0.00	\$14,020.00	\$0.00	\$14,082.00
Department Total: Parks & Maintenance Department		\$61,496.00	\$94,561.32	\$370,610.00	\$2,344.47	\$370,670.00	\$4,556.00	\$429,082.00
Revenue Totals		\$61,496.00	\$94,561.32	\$370,610.00	\$2,344.47	\$370,670.00	\$4,556.00	\$429,082.00
Expenses								
Department	4194	Parks & Maintenance Department						
<u>Personnel Services</u>								
1001	Full-time wages	\$139,891.00	\$154,667.56	\$173,225.00	\$173,882.80	\$184,904.00	\$185,607.00	\$194,416.00
1002	Part-time wages	\$33,512.00	\$21,972.25	\$7,862.00	\$18,191.72	\$14,010.00	\$18,085.00	\$18,536.00
1005	Leave Drawdown	\$1,855.00	\$0.00	\$1,212.00	\$0.00	\$1,249.00	\$2,498.00	\$2,573.00
1101	Overtime wages	\$696.00	\$47.32	\$734.00	\$243.62	\$756.00	\$250.00	\$836.00
1104	Retirement payout	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,543.00
1203	Medical & life insurance	\$9,411.00	\$10,824.44	\$18,188.00	\$10,191.76	\$11,480.00	\$12,558.00	\$18,826.00
<u>Total: Personnel Services</u>		\$185,365.00	\$187,511.57	\$201,221.00	\$202,509.90	\$212,399.00	\$218,998.00	\$238,730.00
<u>Commodities</u>								
2001	Office supplies	\$250.00	\$703.34	\$250.00	\$243.51	\$250.00	\$250.00	\$250.00
2006	Books & manuals	\$100.00	\$170.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00

City of Charleston

Parks and Maintenance

Account Number	Description	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Amended Budget	2015 Projected	2016 City Council
Fund	11	General Fund						
Department	4194	Parks & Maintenance Department						
2106	First aid supplies	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00	\$50.00	\$50.00
2108	Agricultural supplies	\$1,000.00	\$1,346.68	\$1,000.00	\$1,649.67	\$1,000.00	\$1,330.00	\$1,000.00
2201	Fuel & oil	\$15,465.00	\$14,999.96	\$15,465.00	\$15,460.09	\$15,198.00	\$14,575.00	\$12,723.00
2301	Janitorial & cleaning supplies	\$5,000.00	\$5,037.99	\$5,000.00	\$3,999.42	\$5,000.00	\$6,000.00	\$5,000.00
2401	Vehicle parts & supplies	\$5,500.00	\$3,982.72	\$5,500.00	\$5,121.40	\$5,500.00	\$9,000.00	\$5,500.00
2513	Park maintenance materials	\$28,000.00	\$46,781.03	\$28,000.00	\$34,109.50	\$28,000.00	\$30,000.00	\$28,000.00
2699	Other building materials	\$5,000.00	\$1,393.08	\$5,000.00	\$18,541.11	\$5,000.00	\$7,082.00	\$5,000.00
2701	Uniforms	\$1,100.00	\$968.04	\$1,100.00	\$828.68	\$1,100.00	\$1,100.00	\$1,100.00
2704	Safety gear & clothing	\$375.00	\$332.94	\$200.00	\$493.23	\$300.00	\$300.00	\$300.00
2801	Hand tools	\$800.00	\$888.56	\$2,000.00	\$2,407.37	\$2,000.00	\$2,500.00	\$1,500.00
<u>Total: Commodities</u>		\$62,640.00	\$76,604.34	\$63,665.00	\$82,853.98	\$63,498.00	\$72,287.00	\$60,523.00
<u>Contractual Services</u>								
3103	Architect & engineering services	\$0.00	\$600.00	\$52,000.00	\$22,459.68	\$30,000.00	\$9,000.00	\$30,000.00
3105	Extermination & pest control	\$650.00	\$275.00	\$650.00	\$175.00	\$650.00	\$650.00	\$650.00
3108	Stump & tree removal services	\$1,000.00	\$500.00	\$2,000.00	\$1,550.00	\$2,000.00	\$2,805.00	\$2,000.00
3401	Telephone expense	\$1,967.00	\$1,981.83	\$1,979.00	\$2,523.82	\$2,605.00	\$2,800.00	\$2,808.00
3402	Cell phone expense	\$240.00	\$1,022.27	\$900.00	\$727.62	\$720.00	\$720.00	\$720.00
3403	Electricity & gas	\$20,002.00	\$22,201.61	\$24,118.00	\$22,118.53	\$21,337.00	\$22,800.00	\$24,192.00
3407	Water	\$11,250.00	\$17,671.30	\$12,500.00	\$11,028.90	\$12,500.00	\$12,500.00	\$12,676.00
3409	Refuse collection	\$5,800.00	\$6,755.81	\$7,604.00	\$4,182.89	\$3,820.00	\$4,000.00	\$3,820.00
3510	Repair of buildings & facilities	\$27,775.00	\$30,384.90	\$28,957.00	\$37,297.83	\$29,039.00	\$40,000.00	\$29,818.00
3599	Other repair & maintenance	\$0.00	\$1,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3704	Professional memberships	\$235.00	\$130.00	\$235.00	\$130.00	\$235.00	\$235.00	\$235.00
3706	Education & training expense	\$0.00	\$310.14	\$200.00	\$150.00	\$200.00	\$276.00	\$200.00
3903	Real estate taxes	\$300.00	\$575.48	\$600.00	\$291.02	\$300.00	\$1,358.00	\$350.00
3999	Other contractual services	\$51,711.00	\$43,792.12	\$52,711.00	\$50,049.79	\$53,711.00	\$65,000.00	\$54,711.00
<u>Total: Contractual Services</u>		\$120,930.00	\$127,350.46	\$184,454.00	\$152,685.08	\$157,117.00	\$162,144.00	\$162,180.00

City of Charleston

Parks and Maintenance

Account Number	Description	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Amended Budget	2015 Projected	2016 City Council
Fund	11	General Fund						
Department	4194	Parks & Maintenance Department						
<i>Capital Outlay</i>								
4001	Land acquisition	\$0.00	\$0.00	\$460,000.00	\$0.00	\$460,000.00	\$0.00	\$383,000.00
4106	Capital improvement projects	\$75,000.00	\$122,677.34	\$61,876.00	\$80,803.27	\$51,900.00	\$85,000.00	\$9,464.00
<i>Total: Capital Outlay</i>		\$75,000.00	\$122,677.34	\$521,876.00	\$80,803.27	\$511,900.00	\$85,000.00	\$392,464.00
Department Total: Parks & Maintenance Department		\$443,935.00	\$514,143.71	\$971,216.00	\$518,852.23	\$944,914.00	\$538,429.00	\$853,897.00
<i>Revenue Totals:</i>		\$61,496.00	\$94,561.32	\$370,610.00	\$2,344.47	\$370,670.00	\$4,556.00	\$429,082.00
<i>Expense Totals</i>		\$443,935.00	\$514,143.71	\$971,216.00	\$518,852.23	\$944,914.00	\$538,429.00	\$853,897.00
Fund Total: General Fund		(\$382,439.00)	(\$419,582.39)	(\$600,606.00)	(\$516,507.76)	(\$574,244.00)	(\$533,873.00)	(\$424,815.00)
Revenue Grand Totals:		\$61,496.00	\$94,561.32	\$370,610.00	\$2,344.47	\$370,670.00	\$4,556.00	\$429,082.00
Expense Grand Totals:		\$443,935.00	\$514,143.71	\$971,216.00	\$518,852.23	\$944,914.00	\$538,429.00	\$853,897.00
Net Grand Totals:		(\$382,439.00)	(\$419,582.39)	(\$600,606.00)	(\$516,507.76)	(\$574,244.00)	(\$533,873.00)	(\$424,815.00)

City of Charleston

Police

Account Number	Description	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Amended Budget	2015 Projected	2016 City Council
Fund	11	General Fund						
Revenue								
Department	4210	Police Department						
<u>Intergovernmental Revenues</u>								
3433	Training reimbursement	\$4,400.00	\$1,642.62	\$4,500.00	\$500.00	\$0.00	\$1,100.00	\$0.00
3450	Other federal grants	\$1,500.00	\$8,676.03	\$2,800.00	\$4,346.03	\$2,100.00	\$2,100.00	\$2,100.00
3481	Other state grants	\$22,000.00	\$6,778.00	\$1,700.00	\$1,980.00	\$1,700.00	\$2,090.00	\$2,000.00
<u>Total: Intergovernmental Revenues</u>		\$27,900.00	\$17,096.65	\$9,000.00	\$6,826.03	\$3,800.00	\$5,290.00	\$4,100.00
<u>Charges for Services</u>								
3505	Duplicating service	\$1,200.00	\$1,532.50	\$1,400.00	\$1,214.00	\$1,400.00	\$1,020.00	\$1,400.00
<u>Total: Charges for Services</u>		\$1,200.00	\$1,532.50	\$1,400.00	\$1,214.00	\$1,400.00	\$1,020.00	\$1,400.00
<u>Fines and Forfeits</u>								
3700	Traffic & crime fines	\$180,000.00	\$163,934.64	\$155,000.00	\$153,845.46	\$135,000.00	\$144,000.00	\$145,000.00
3701	DUI fines	\$12,000.00	\$9,222.93	\$4,500.00	\$14,197.04	\$9,000.00	\$9,000.00	\$9,000.00
3702	Parking system receipts	\$78,000.00	\$64,466.49	\$71,000.00	\$58,985.33	\$65,000.00	\$55,000.00	\$58,000.00
3708	Police Vehicle Funding	\$2,300.00	\$2,720.00	\$2,500.00	\$2,470.00	\$2,000.00	\$3,000.00	\$3,000.00
3709	Sex Offender Registration	\$700.00	\$346.25	\$800.00	\$726.50	\$1,200.00	\$800.00	\$2,000.00
3710	Diversion Program Fees	\$75,250.00	\$55,300.00	\$54,950.00	\$51,100.00	\$50,050.00	\$50,000.00	\$50,050.00
3711	DUI Reimbursement	\$1,500.00	\$689.32	\$2,400.00	\$3,057.56	\$1,000.00	\$1,500.00	\$1,500.00
3712	Crime Lab Fees	\$500.00	\$1,201.00	\$800.00	\$547.37	\$300.00	\$1,000.00	\$1,000.00
3713	City Ordinance Admin Fees	\$7,500.00	\$6,620.00	\$6,000.00	\$5,390.00	\$6,000.00	\$7,200.00	\$7,000.00
<u>Total: Fines and Forfeits</u>		\$357,750.00	\$304,500.63	\$297,950.00	\$290,319.26	\$269,550.00	\$271,500.00	\$276,550.00
<u>Miscellaneous Revenues</u>								
3803	Gain (loss) on sale	\$0.00	\$6,494.00	\$0.00	\$0.00	\$4,500.00	\$10,000.00	\$58,500.00
3804	Training Center Revenues	\$100.00	\$150.00	\$100.00	\$0.00	\$400.00	\$100.00	\$200.00
3805	Miscellaneous revenue	\$5,000.00	\$8,552.09	\$4,500.00	\$9,119.65	\$500.00	\$5,000.00	\$5,500.00
3806	Donations to police dept	\$4,000.00	\$3,271.80	\$3,500.00	\$3,844.00	\$3,500.00	\$2,213.00	\$3,500.00
3812	Insurance reimbursement	\$0.00	\$0.00	\$0.00	\$23,490.72	\$0.00	\$0.00	\$0.00

City of Charleston

Police

Account Number	Description	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Amended Budget	2015 Projected	2016 City Council
Fund	11	General Fund						
Department	4210	Police Department						
3815	Workers Comp Wage Reimbursement	\$0.00	\$11,919.03	\$0.00	\$3,266.88	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenues</u>		\$9,100.00	\$30,386.92	\$8,100.00	\$39,721.25	\$8,900.00	\$17,313.00	\$67,700.00
Department Total: Police Department		\$395,950.00	\$353,516.70	\$316,450.00	\$338,080.54	\$283,650.00	\$295,123.00	\$349,750.00
Revenue Totals		\$395,950.00	\$353,516.70	\$316,450.00	\$338,080.54	\$283,650.00	\$295,123.00	\$349,750.00
Expenses								
Department	4210	Police Department						
<u>Personnel Services</u>								
1001	Full-time wages	\$1,987,713.00	\$1,899,240.48	\$1,983,027.00	\$1,934,472.78	\$2,051,912.00	\$2,021,416.00	\$2,100,619.00
1002	Part-time wages	\$20,992.00	\$18,490.29	\$21,405.00	\$19,984.30	\$21,275.00	\$21,275.00	\$21,335.00
1005	Leave Drawdown	\$81,820.00	\$71,137.87	\$74,897.00	\$88,584.15	\$79,338.00	\$83,172.00	\$42,230.00
1101	Overtime wages	\$88,337.00	\$43,038.70	\$82,885.00	\$44,530.28	\$82,535.00	\$67,173.00	\$123,084.00
1104	Retirement payout	\$0.00	\$4,272.30	\$11,615.00	\$13,405.73	\$66,498.00	\$68,533.00	\$0.00
1203	Medical & life insurance	\$199,486.00	\$190,826.58	\$211,064.00	\$211,071.32	\$255,286.00	\$244,241.00	\$264,394.00
<u>Total: Personnel Services</u>		\$2,378,348.00	\$2,227,006.22	\$2,384,893.00	\$2,312,048.56	\$2,556,844.00	\$2,505,810.00	\$2,551,662.00
<u>Commodities</u>								
2001	Office supplies	\$3,000.00	\$3,052.21	\$3,000.00	\$2,447.26	\$3,000.00	\$3,000.00	\$3,000.00
2004	Printed forms	\$5,000.00	\$4,419.94	\$5,000.00	\$4,076.81	\$5,000.00	\$3,500.00	\$4,000.00
2005	Subscriptions	\$179.00	\$179.40	\$179.00	\$179.40	\$179.00	\$179.00	\$179.00
2006	Books & manuals	\$100.00	\$176.80	\$150.00	\$0.00	\$150.00	\$85.00	\$150.00
2105	Laboratory supplies	\$750.00	\$611.69	\$700.00	\$64.26	\$700.00	\$300.00	\$600.00
2110	Ammunition & supplies	\$5,500.00	\$2,879.14	\$5,500.00	\$5,320.47	\$7,000.00	\$7,000.00	\$7,000.00
2119	Other supplies	\$3,000.00	\$2,853.15	\$3,000.00	\$1,656.90	\$3,000.00	\$3,000.00	\$3,000.00
2120	K-9 Expenses	\$800.00	\$702.14	\$800.00	\$1,143.00	\$1,200.00	\$1,200.00	\$1,200.00
2201	Fuel & oil	\$72,450.00	\$71,981.48	\$72,002.00	\$61,242.33	\$60,000.00	\$60,000.00	\$60,000.00
2202	Alcohol enforcement supplies	\$500.00	\$0.00	\$500.00	\$329.60	\$500.00	\$250.00	\$250.00

City of Charleston

Police

Account Number	Description	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Amended Budget	2015 Projected	2016 City Council
Fund	11	General Fund						
Department	4210	Police Department						
2301	Janitorial & cleaning supplies	\$1,600.00	\$1,200.00	\$1,600.00	\$1,568.24	\$1,600.00	\$1,600.00	\$1,600.00
2401	Vehicle parts & supplies	\$8,000.00	\$7,496.28	\$8,000.00	\$9,658.78	\$10,000.00	\$9,000.00	\$9,000.00
2701	Uniforms	\$23,775.00	\$22,546.26	\$23,775.00	\$20,028.75	\$23,776.00	\$23,776.00	\$23,776.00
2704	Safety gear & clothing	\$4,600.00	\$7,060.65	\$4,600.00	\$4,845.02	\$4,300.00	\$4,534.00	\$4,300.00
<u>Total: Commodities</u>		\$129,254.00	\$125,159.14	\$128,806.00	\$112,560.82	\$120,405.00	\$117,424.00	\$118,055.00
<u>Contractual Services</u>								
3107	Physical examinations	\$710.00	\$3,087.00	\$1,420.00	\$1,831.50	\$710.00	\$1,985.00	\$1,520.00
3110	Public education	\$1,600.00	\$637.98	\$1,600.00	\$1,314.91	\$1,600.00	\$1,230.00	\$1,600.00
3195	Investigation Expenses	\$1,000.00	\$1,007.89	\$1,000.00	\$1,601.24	\$1,800.00	\$2,584.00	\$2,500.00
3199	Business services	\$129,942.00	\$129,856.39	\$120,443.00	\$120,350.87	\$121,790.00	\$117,685.00	\$102,081.00
3401	Telephone expense	\$9,000.00	\$10,646.10	\$9,500.00	\$11,886.54	\$11,000.00	\$11,100.00	\$11,000.00
3402	Cell phone expense	\$2,500.00	\$2,500.69	\$2,500.00	\$3,847.58	\$3,600.00	\$3,600.00	\$3,600.00
3403	Electricity & gas	\$8,500.00	\$8,277.20	\$8,000.00	\$9,273.33	\$8,000.00	\$9,500.00	\$9,500.00
3407	Water	\$800.00	\$881.53	\$800.00	\$799.41	\$850.00	\$850.00	\$850.00
3503	Repair of vehicles	\$2,500.00	\$90.00	\$2,500.00	\$130.00	\$1,500.00	\$2,500.00	\$2,500.00
3507	Repair of office equipment	\$1,743.00	\$1,897.63	\$1,743.00	\$1,956.42	\$1,743.00	\$1,600.00	\$1,343.00
3508	Repair of operating equipment	\$700.00	\$938.33	\$1,000.00	\$275.15	\$1,000.00	\$1,000.00	\$1,000.00
3509	Repair of radios	\$5,028.00	\$9,710.24	\$5,000.00	\$9,311.82	\$5,328.00	\$5,328.00	\$5,328.00
3510	Repair of buildings & facilities	\$8,113.00	\$8,700.32	\$8,113.00	\$9,068.67	\$7,969.00	\$7,969.00	\$8,014.00
3704	Professional memberships	\$854.00	\$335.00	\$450.00	\$265.00	\$380.00	\$615.00	\$380.00
3706	Education & training expense	\$14,000.00	\$16,098.00	\$14,000.00	\$6,636.86	\$14,000.00	\$14,000.00	\$14,000.00
3707	Travel expenses	\$13,100.00	\$5,864.12	\$13,000.00	\$6,073.60	\$13,000.00	\$8,000.00	\$13,000.00
3999	Other contractual services	\$0.00	\$0.00	\$0.00	\$3,600.00	\$500.00	\$1,161.00	\$1,000.00
<u>Total: Contractual Services</u>		\$200,090.00	\$200,528.42	\$191,069.00	\$188,222.90	\$194,770.00	\$190,707.00	\$179,216.00
<u>Capital Outlay</u>								
4199	Building & improvements	\$0.00	\$9,192.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Charleston

Police

Account Number	Description	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Amended Budget	2015 Projected	2016 City Council
Fund	11	General Fund						
Department	4210	Police Department						
4202	Alcohol enforcement equipment	\$0.00	\$6,069.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4299	Vehicles & service equipment	\$46,280.00	\$51,993.59	\$73,548.00	\$112,117.01	\$46,080.00	\$46,894.00	\$26,000.00
4399	Operating equipment	\$0.00	\$59,376.13	\$2,300.00	\$2,567.22	\$2,300.00	\$33,448.00	\$0.00
4499	Office furniture & equipment	\$0.00	\$1,500.65	\$500.00	\$549.78	\$500.00	\$500.00	\$0.00
4604	Other capital expense	\$0.00	\$580.75	\$0.00	\$786.48	\$0.00	\$475.00	\$0.00
Total: Capital Outlay		\$46,280.00	\$128,712.28	\$76,348.00	\$116,020.49	\$48,880.00	\$81,317.00	\$26,000.00
Department Total: Police Department		\$2,753,972.00	\$2,681,406.06	\$2,781,116.00	\$2,728,852.77	\$2,920,899.00	\$2,895,258.00	\$2,874,933.00
Revenue Totals:		\$395,950.00	\$353,516.70	\$316,450.00	\$338,080.54	\$283,650.00	\$295,123.00	\$349,750.00
Expense Totals		\$2,753,972.00	\$2,681,406.06	\$2,781,116.00	\$2,728,852.77	\$2,920,899.00	\$2,895,258.00	\$2,874,933.00
Fund Total: General Fund		(\$2,358,022.00)	(\$2,327,889.36)	(\$2,464,666.00)	(\$2,390,772.23)	(\$2,637,249.00)	(\$2,600,135.00)	(\$2,525,183.00)
Revenue Grand Totals:		\$395,950.00	\$353,516.70	\$316,450.00	\$338,080.54	\$283,650.00	\$295,123.00	\$349,750.00
Expense Grand Totals:		\$2,753,972.00	\$2,681,406.06	\$2,781,116.00	\$2,728,852.77	\$2,920,899.00	\$2,895,258.00	\$2,874,933.00
Net Grand Totals:		(\$2,358,022.00)	(\$2,327,889.36)	(\$2,464,666.00)	(\$2,390,772.23)	(\$2,637,249.00)	(\$2,600,135.00)	(\$2,525,183.00)

City of Charleston

Fire Department

Account Number	Description	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Amended Budget	2015 Projected	2016 City Council
Fund	11	General Fund						
Revenue								
Department	4221	Fire Department						
<u>Intergovernmental Revenues</u>								
3443	EIU fire protection	\$329,894.00	\$335,623.12	\$337,623.00	\$341,896.47	\$344,990.00	\$348,669.00	\$351,829.00
3450	Other federal grants	\$72,000.00	\$29,415.98	\$58,981.00	\$19,853.53	\$18,672.00	\$31,788.00	\$76,068.00
3481	Other state grants	\$1,100.00	\$5,501.00	\$8,044.00	\$7,605.13	\$3,300.00	\$897.00	\$11,000.00
<u>Total: Intergovernmental Revenues</u>		\$402,994.00	\$370,540.10	\$404,648.00	\$369,355.13	\$366,962.00	\$381,354.00	\$438,897.00
<u>Charges for Services</u>								
3552	Ambulance revenue	\$1,962,900.00	\$1,992,617.56	\$1,950,000.00	\$2,060,941.75	\$1,950,000.00	\$2,130,968.00	\$2,194,897.00
3553	Haz-Mat incident response	\$1,000.00	\$6,075.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
3554	Bad Debt Recovery	\$0.00	\$1,598.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3555	Billing Fee Revenue	\$12,000.00	\$20,475.00	\$100.00	\$5,690.00	\$6,150.00	\$6,800.00	\$6,400.00
<u>Total: Charges for Services</u>		\$1,975,900.00	\$2,020,765.59	\$1,951,100.00	\$2,066,631.75	\$1,957,150.00	\$2,138,768.00	\$2,202,297.00
<u>Various Revenues</u>								
3557	Knox Box Charges	\$1,325.00	\$605.00	\$500.00	\$2,610.00	\$2,625.00	\$2,800.00	\$2,625.00
3693	2% foreign fire tax	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Various Revenues</u>		\$17,325.00	\$605.00	\$500.00	\$2,610.00	\$2,625.00	\$2,800.00	\$2,625.00
<u>Fines and Forfeits</u>								
3701	DUI fines	\$1,000.00	(\$1,905.00)	\$1,000.00	\$424.68	\$1,000.00	\$5,000.00	\$1,000.00
3799	Payments from offenders	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00
<u>Total: Fines and Forfeits</u>		\$1,000.00	(\$1,905.00)	\$1,000.00	\$424.68	\$1,000.00	\$5,300.00	\$1,000.00
<u>Miscellaneous Revenues</u>								
3805	Miscellaneous revenue	\$250.00	\$7,542.73	\$2,000.00	\$1,159.40	\$5,074.00	\$19,733.00	\$250.00
3808	Donations to fire dept	\$100.00	\$2,575.59	\$100.00	\$0.00	\$100.00	\$700.00	\$100.00
3810	Loan proceeds	\$148,000.00	\$154,210.00	\$485,900.00	\$486,045.00	\$0.00	\$0.00	\$0.00
3815	Workers Comp Wage Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,600.00	\$12,079.00
<u>Total: Miscellaneous Revenues</u>		\$148,350.00	\$164,328.32	\$488,000.00	\$487,204.40	\$5,174.00	\$29,033.00	\$12,429.00
Department Total: Fire Department		\$2,545,569.00	\$2,554,334.01	\$2,845,248.00	\$2,926,225.96	\$2,332,911.00	\$2,557,255.00	\$2,657,248.00
Revenue Totals		\$2,545,569.00	\$2,554,334.01	\$2,845,248.00	\$2,926,225.96	\$2,332,911.00	\$2,557,255.00	\$2,657,248.00

City of Charleston

Fire Department

Account Number	Description	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Amended Budget	2015 Projected	2016 City Council
Fund	11	General Fund						
Expenses								
Department	4221	Fire Department						
<u>Personnel Services</u>								
1001	Full-time wages	\$1,860,562.00	\$1,824,835.29	\$1,931,898.00	\$1,936,184.54	\$1,990,733.00	\$2,002,632.00	\$2,144,384.00
1002	Part-time wages	\$16,640.00	\$19,896.00	\$17,680.00	\$19,868.75	\$20,487.00	\$20,925.00	\$21,558.00
1005	Leave Drawdown	\$128,514.00	\$128,147.27	\$133,480.00	\$134,907.52	\$137,512.00	\$118,000.00	\$119,684.00
1101	Overtime wages	\$89,282.00	\$88,864.90	\$91,163.00	\$66,734.07	\$81,671.00	\$87,565.00	\$128,409.00
1104	Retirement payout	\$79,500.00	\$81,472.43	\$0.00	\$0.00	\$0.00	\$2,294.00	\$133,668.00
1203	Medical & life insurance	\$185,895.00	\$177,361.93	\$196,024.00	\$194,124.36	\$197,527.00	\$217,449.00	\$275,896.00
<u>Total: Personnel Services</u>		\$2,360,393.00	\$2,320,577.82	\$2,370,245.00	\$2,351,819.24	\$2,427,930.00	\$2,448,865.00	\$2,823,599.00
<u>Commodities</u>								
2001	Office supplies	\$3,000.00	\$2,022.76	\$3,000.00	\$2,104.16	\$3,000.00	\$2,000.00	\$3,000.00
2002	Copy service & supplies	\$200.00	\$311.89	\$250.00	\$0.00	\$250.00	\$100.00	\$250.00
2004	Printed forms	\$750.00	\$417.50	\$750.00	\$480.50	\$750.00	\$600.00	\$750.00
2006	Books & manuals	\$750.00	\$1,016.05	\$750.00	\$470.63	\$750.00	\$917.00	\$550.00
2104	Book supplies	\$300.00	\$180.89	\$300.00	\$167.03	\$300.00	\$200.00	\$200.00
2106	First aid supplies	\$22,000.00	\$21,763.74	\$22,000.00	\$21,662.96	\$22,000.00	\$22,000.00	\$22,000.00
2119	Other supplies	\$2,600.00	\$2,125.86	\$2,500.00	\$2,385.37	\$2,500.00	\$2,150.00	\$2,200.00
2121	Knox Box Purchases	\$1,325.00	\$346.00	\$500.00	\$2,526.00	\$2,625.00	\$2,490.00	\$2,625.00
2201	Fuel & oil	\$66,790.00	\$60,010.78	\$66,790.00	\$67,950.11	\$71,080.00	\$62,000.00	\$66,106.00
2301	Janitorial & cleaning supplies	\$3,000.00	\$2,859.73	\$3,000.00	\$2,931.59	\$3,000.00	\$3,000.00	\$3,000.00
2303	Repair & maintenance chemicals	\$400.00	\$361.89	\$400.00	\$380.05	\$400.00	\$400.00	\$400.00
2401	Vehicle parts & supplies	\$15,000.00	\$14,714.48	\$15,000.00	\$14,872.72	\$17,000.00	\$17,000.00	\$16,195.00
2699	Other building materials	\$1,500.00	\$1,686.82	\$1,500.00	\$523.56	\$1,500.00	\$2,163.00	\$1,500.00
2701	Uniforms	\$9,600.00	\$9,415.93	\$9,600.00	\$9,579.41	\$9,600.00	\$9,600.00	\$9,996.00
2704	Safety gear & clothing	\$11,000.00	\$15,050.94	\$18,444.00	\$18,191.10	\$11,000.00	\$13,500.00	\$11,000.00
2801	Hand tools	\$1,200.00	\$1,191.43	\$1,200.00	\$1,226.29	\$1,200.00	\$1,200.00	\$1,200.00
2804	Minor office equipment	\$500.00	\$494.94	\$500.00	\$486.93	\$500.00	\$91.00	\$250.00

City of Charleston

Fire Department

Account Number	Description	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Amended Budget	2015 Projected	2016 City Council
Fund	11	General Fund						
Department	4221	Fire Department						
2901	Commodities	\$1,700.00	\$1,732.76	\$1,700.00	\$1,700.00	\$1,700.00	\$3,300.00	\$2,960.00
<u>Total: Commodities</u>		\$141,615.00	\$135,704.39	\$148,184.00	\$147,638.41	\$149,155.00	\$142,711.00	\$144,182.00
<u>Contractual Services</u>								
3105	Extermination & pest control	\$500.00	\$196.44	\$500.00	\$175.00	\$500.00	\$300.00	\$400.00
3106	Other consulting services	\$0.00	\$2,080.00	\$25,000.00	\$194.30	\$25,000.00	\$0.00	\$0.00
3107	Physical examinations	\$3,446.00	\$4,221.00	\$3,933.00	\$2,970.00	\$4,813.00	\$6,200.00	\$5,972.00
3110	Public education	\$3,000.00	\$4,693.42	\$13,534.00	\$13,827.77	\$3,000.00	\$2,500.00	\$3,000.00
3199	Business services	\$27,682.00	\$26,702.40	\$36,366.00	\$32,509.55	\$30,477.00	\$29,887.00	\$28,406.00
3202	Professional printing	\$350.00	\$0.00	\$350.00	\$0.00	\$350.00	\$0.00	\$200.00
3401	Telephone expense	\$3,960.00	\$4,968.72	\$4,680.00	\$4,679.54	\$5,520.00	\$5,220.00	\$5,304.00
3402	Cell phone expense	\$5,544.00	\$4,408.96	\$5,088.00	\$5,449.27	\$6,032.00	\$6,000.00	\$5,016.00
3403	Electricity & gas	\$10,500.00	\$14,420.85	\$10,500.00	\$15,783.86	\$11,100.00	\$16,500.00	\$16,500.00
3407	Water	\$2,100.00	\$2,454.56	\$2,220.00	\$1,854.33	\$2,220.00	\$2,100.00	\$2,100.00
3409	Refuse collection	\$1,308.00	\$1,186.26	\$1,308.00	(\$90.00)	\$0.00	\$0.00	\$0.00
3411	Internet service	\$2,064.00	\$1,418.16	\$1,062.00	\$0.00	\$0.00	\$0.00	\$0.00
3503	Repair of vehicles	\$6,000.00	\$9,749.36	\$8,000.00	\$20,003.59	\$11,320.00	\$9,000.00	\$11,000.00
3508	Repair of operating equipment	\$10,600.00	\$11,761.45	\$11,950.00	\$11,860.34	\$13,590.00	\$13,000.00	\$14,589.00
3509	Repair of radios	\$3,000.00	\$3,363.79	\$3,000.00	\$2,610.11	\$3,000.00	\$2,000.00	\$3,000.00
3510	Repair of buildings & facilities	\$5,000.00	\$9,160.48	\$5,000.00	\$4,771.25	\$5,000.00	\$8,000.00	\$5,000.00
3551	Write-off of bad debt	\$800,000.00	\$873,805.11	\$838,500.00	\$1,042,085.24	\$838,500.00	\$1,006,000.00	\$1,075,500.00
3599	Other repair & maintenance	\$0.00	\$10.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3704	Professional memberships	\$750.00	\$545.00	\$750.00	\$1,020.00	\$750.00	\$720.00	\$720.00
3706	Education & training expense	\$13,950.00	\$8,720.50	\$13,744.00	\$13,198.16	\$8,378.00	\$16,460.00	\$29,164.00
3707	Travel expenses	\$500.00	\$1,138.68	\$500.00	\$372.96	\$500.00	\$281.00	\$0.00
3953	Haz-Mat incident expense	\$1,000.00	\$3,782.51	\$1,000.00	\$23.23	\$1,000.00	\$1,000.00	\$1,000.00
3999	Other contractual services	\$0.00	\$352.71	\$500.00	\$0.00	\$500.00	\$117.00	\$0.00
7100	2% foreign fire tax	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Services</u>		\$917,254.00	\$989,141.30	\$987,485.00	\$1,173,298.50	\$971,550.00	\$1,125,285.00	\$1,206,871.00

City of Charleston

Fire Department

Account Number	Description	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Amended Budget	2015 Projected	2016 City Council
Fund	11	General Fund						
Department	4221	Fire Department						
<u>Capital Outlay</u>								
4106	Capital improvement projects	\$60,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$6,979.00	\$0.00
4199	Building & improvements	\$0.00	\$4,016.02	\$1,453.00	\$2,118.51	\$6,000.00	\$6,025.00	\$0.00
4299	Vehicles & service equipment	\$148,000.00	\$154,050.00	\$647,900.00	\$645,081.41	\$0.00	\$11,275.00	\$175,000.00
4399	Operating equipment	\$0.00	\$19,856.85	\$3,900.00	\$3,841.18	\$94,502.00	\$101,603.00	\$46,460.00
<u>Total: Capital Outlay</u>		\$208,000.00	\$177,922.87	\$688,253.00	\$651,041.10	\$100,502.00	\$125,882.00	\$221,460.00
<u>Debt Service Payments</u>								
5101	Principal payments	\$81,811.00	\$64,090.09	\$88,199.00	\$88,278.44	\$166,017.00	\$166,017.00	\$138,338.00
5201	Interest payments	\$15,258.00	\$9,619.77	\$9,174.00	\$17,683.97	\$16,080.00	\$16,080.00	\$11,543.00
<u>Total: Debt Service Payments</u>		\$97,069.00	\$73,709.86	\$97,373.00	\$105,962.41	\$182,097.00	\$182,097.00	\$149,881.00
Department Total: Fire Department		\$3,724,331.00	\$3,697,056.24	\$4,291,540.00	\$4,429,759.66	\$3,831,234.00	\$4,024,840.00	\$4,545,993.00
Revenue Totals:		\$2,545,569.00	\$2,554,334.01	\$2,845,248.00	\$2,926,225.96	\$2,332,911.00	\$2,557,255.00	\$2,657,248.00
Expense Totals		\$3,724,331.00	\$3,697,056.24	\$4,291,540.00	\$4,429,759.66	\$3,831,234.00	\$4,024,840.00	\$4,545,993.00
Fund Total: General Fund		(\$1,178,762.00)	(\$1,142,722.23)	(\$1,446,292.00)	(\$1,503,533.70)	(\$1,498,323.00)	(\$1,467,585.00)	(\$1,888,745.00)
Revenue Grand Totals:		\$2,545,569.00	\$2,554,334.01	\$2,845,248.00	\$2,926,225.96	\$2,332,911.00	\$2,557,255.00	\$2,657,248.00
Expense Grand Totals:		\$3,724,331.00	\$3,697,056.24	\$4,291,540.00	\$4,429,759.66	\$3,831,234.00	\$4,024,840.00	\$4,545,993.00
Net Grand Totals:		(\$1,178,762.00)	(\$1,142,722.23)	(\$1,446,292.00)	(\$1,503,533.70)	(\$1,498,323.00)	(\$1,467,585.00)	(\$1,888,745.00)

City of Charleston

Street Department

Account Number	Description	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Amended Budget	2015 Projected	2016 City Council
Fund	11	General Fund						
Revenue								
Department	4310	Street Department						
<u>Intergovernmental Revenues</u>								
3450	Other federal grants	\$4,035.00	\$5,489.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$4,035.00	\$5,489.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Miscellaneous Revenues</u>								
3803	Gain (loss) on sale	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3805	Miscellaneous revenue	\$34,000.00	\$2,187.11	\$6,300.00	\$6,914.80	\$0.00	\$1,064.00	\$0.00
3810	Loan proceeds	\$120,000.00	\$122,300.00	\$0.00	\$0.00	\$94,300.00	\$94,887.00	\$260,000.00
3812	Insurance reimbursement	\$0.00	\$4,993.00	\$0.00	\$0.00	\$0.00	\$16,615.00	\$0.00
<u>Total: Miscellaneous Revenues</u>		\$184,000.00	\$159,480.11	\$6,300.00	\$6,914.80	\$94,300.00	\$112,566.00	\$260,000.00
<u>Other Financing Sources</u>								
9025	Transfer from another fund	\$30,000.00	\$0.00	\$90,000.00	\$156,782.00	\$45,000.00	\$0.00	\$80,000.00
<u>Total: Other Financing Sources</u>		\$30,000.00	\$0.00	\$90,000.00	\$156,782.00	\$45,000.00	\$0.00	\$80,000.00
Department Total: Street Department		\$218,035.00	\$164,969.11	\$96,300.00	\$163,696.80	\$139,300.00	\$112,566.00	\$340,000.00
Revenue Totals		\$218,035.00	\$164,969.11	\$96,300.00	\$163,696.80	\$139,300.00	\$112,566.00	\$340,000.00
Expenses								
Department	4310	Street Department						
<u>Personnel Services</u>								
1001	Full-time wages	\$509,150.00	\$487,394.98	\$521,891.00	\$509,906.22	\$548,306.00	\$524,023.00	\$580,680.00
1002	Part-time wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,207.00	\$0.00
1003	Seasonal labor	\$14,400.00	\$7,445.25	\$24,499.00	\$21,427.00	\$21,000.00	\$5,889.00	\$12,000.00
1005	Leave Drawdown	\$3,897.00	\$3,306.74	\$3,975.00	\$2,650.04	\$4,094.00	\$0.00	\$4,217.00
1101	Overtime wages	\$16,161.00	\$6,100.48	\$16,336.00	\$18,855.97	\$17,210.00	\$11,000.00	\$12,000.00
1104	Retirement payout	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,776.00
1203	Medical & life insurance	\$66,219.00	\$60,863.16	\$62,639.00	\$66,623.25	\$76,915.00	\$72,568.00	\$79,711.00
<u>Total: Personnel Services</u>		\$609,827.00	\$565,110.61	\$629,340.00	\$619,462.48	\$667,525.00	\$616,687.00	\$726,384.00
<u>Commodities</u>								
2001	Office supplies	\$250.00	\$155.29	\$250.00	\$0.00	\$250.00	\$150.00	\$200.00
2108	Agricultural supplies	\$2,000.00	\$583.05	\$2,000.00	\$1,589.42	\$2,000.00	\$2,000.00	\$2,000.00

City of Charleston

Street Department

Account Number	Description	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Amended Budget	2015 Projected	2016 City Council
Fund	11	General Fund						
Department	4310	Street Department						
2119	Other supplies	\$500.00	\$340.97	\$500.00	\$0.00	\$500.00	\$250.00	\$250.00
2201	Fuel & oil	\$48,255.00	\$46,431.32	\$48,255.00	\$50,625.93	\$51,348.00	\$41,533.00	\$48,341.00
2310	Other maintenance supplies	\$1,300.00	\$309.80	\$1,300.00	\$1,743.73	\$1,300.00	\$1,778.00	\$1,000.00
2401	Vehicle parts & supplies	\$35,000.00	\$20,154.65	\$20,000.00	\$19,797.88	\$20,000.00	\$12,312.00	\$12,500.00
2501	Concrete	\$0.00	\$1,760.00	\$2,550.00	\$1,793.44	\$2,760.00	\$2,760.00	\$3,000.00
2505	Sewer repair materials	\$0.00	\$0.00	\$0.00	\$170.00	\$0.00	\$0.00	\$0.00
2514	Sign maintenance materials	\$5,500.00	\$4,956.48	\$5,500.00	(\$3,239.70)	\$4,000.00	\$4,000.00	\$4,000.00
2699	Other building materials	\$2,000.00	\$1,025.72	\$2,000.00	\$1,748.66	\$2,000.00	\$2,100.00	\$2,000.00
2701	Uniforms	\$5,131.00	\$4,769.41	\$5,235.00	\$4,298.76	\$5,235.00	\$5,410.00	\$5,500.00
2704	Safety gear & clothing	\$500.00	\$670.80	\$1,100.00	\$440.50	\$1,100.00	\$1,000.00	\$1,000.00
2801	Hand tools	\$3,000.00	\$2,688.81	\$3,000.00	\$2,929.16	\$2,500.00	\$2,000.00	\$2,000.00
2804	Minor office equipment	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Commodities</u>		\$103,636.00	\$83,846.30	\$91,690.00	\$81,897.78	\$92,993.00	\$75,293.00	\$81,791.00
<u>Contractual Services</u>								
3103	Architect & engineering services	\$0.00	\$0.00	\$0.00	\$10,237.50	\$0.00	\$0.00	\$0.00
3108	Stump & tree removal services	\$1,000.00	\$1,000.00	\$1,000.00	\$1,879.99	\$1,000.00	\$1,000.00	\$1,000.00
3401	Telephone expense	\$2,160.00	\$2,224.80	\$2,160.00	\$2,619.05	\$2,160.00	\$2,798.00	\$2,700.00
3402	Cell phone expense	\$480.00	\$480.00	\$720.00	\$480.00	\$480.00	\$509.00	\$550.00
3407	Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48.00	\$50.00
3409	Refuse collection	\$2,500.00	\$4,306.62	\$3,500.00	\$5,120.02	\$3,500.00	\$3,500.00	\$3,500.00
3503	Repair of vehicles	\$2,000.00	\$1,780.64	\$2,000.00	\$1,796.98	\$2,000.00	\$2,000.00	\$2,000.00
3508	Repair of operating equipment	\$8,000.00	\$7,700.54	\$8,000.00	\$12,214.83	\$8,000.00	\$13,000.00	\$8,000.00
3509	Repair of radios	\$3,000.00	\$332.50	\$3,000.00	\$675.46	\$1,500.00	\$0.00	\$1,000.00
3510	Repair of buildings & facilities	\$8,000.00	\$9,483.00	\$2,000.00	\$1,097.61	\$2,000.00	\$1,000.00	\$1,000.00
3599	Other repair & maintenance	\$3,000.00	\$1,827.78	\$3,000.00	\$827.88	\$3,000.00	\$2,000.00	\$2,000.00
3603	Equipment rental	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00
3706	Education & training expense	\$250.00	\$200.00	\$250.00	\$265.00	\$250.00	\$200.00	\$250.00
<u>Total: Contractual Services</u>		\$30,590.00	\$29,335.88	\$25,830.00	\$37,214.32	\$24,090.00	\$26,055.00	\$22,050.00

Street Department

Account Number	Description	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Amended Budget	2015 Projected	2016 City Council
Fund	11	General Fund						
Department	4310	Street Department						
<u>Capital Outlay</u>								
4002	Right of way acquisition	\$0.00	\$850.00	\$0.00	\$300.00	\$0.00	\$1,318.00	\$0.00
4106	Capital improvement projects	\$96,000.00	\$118,518.37	\$150,000.00	\$336,184.08	\$90,000.00	\$72,000.00	\$35,000.00
4110	Street improvements	\$0.00	\$0.00	\$90,000.00	\$11,144.90	\$0.00	\$0.00	\$0.00
4199	Building & improvements	\$0.00	\$0.00	\$26,101.00	\$32,839.31	\$0.00	\$0.00	\$0.00
4299	Vehicles & service equipment	\$150,000.00	\$152,300.00	\$0.00	\$57,500.00	\$94,300.00	\$121,596.00	\$260,000.00
4399	Operating equipment	\$3,000.00	\$2,866.72	\$3,000.00	\$5,149.69	\$3,000.00	\$3,000.00	\$3,000.00
<u>Total: Capital Outlay</u>		\$249,000.00	\$274,535.09	\$269,101.00	\$443,117.98	\$187,300.00	\$197,914.00	\$298,000.00
<u>Debt Service Payments</u>								
5101	Principal payments	\$22,584.00	\$11,802.57	\$23,819.00	\$23,820.84	\$36,013.00	\$34,969.00	\$32,459.00
5109	Interest Expense	\$3,292.00	\$1,399.11	\$1,744.00	\$1,742.52	\$3,107.00	\$2,271.00	\$4,918.00
<u>Total: Debt Service Payments</u>		\$25,876.00	\$13,201.68	\$25,563.00	\$25,563.36	\$39,120.00	\$37,240.00	\$37,377.00
Department Total: Street Department		\$1,018,929.00	\$966,029.56	\$1,041,524.00	\$1,207,255.92	\$1,011,028.00	\$953,189.00	\$1,165,602.00
Revenue Totals:		\$218,035.00	\$164,969.11	\$96,300.00	\$163,696.80	\$139,300.00	\$112,566.00	\$340,000.00
Expense Totals		\$1,018,929.00	\$966,029.56	\$1,041,524.00	\$1,207,255.92	\$1,011,028.00	\$953,189.00	\$1,165,602.00
Fund Total: General Fund		(\$800,894.00)	(\$801,060.45)	(\$945,224.00)	(\$1,043,559.12)	(\$871,728.00)	(\$840,623.00)	(\$825,602.00)
Revenue Grand Totals:		\$218,035.00	\$164,969.11	\$96,300.00	\$163,696.80	\$139,300.00	\$112,566.00	\$340,000.00
Expense Grand Totals:		\$1,018,929.00	\$966,029.56	\$1,041,524.00	\$1,207,255.92	\$1,011,028.00	\$953,189.00	\$1,165,602.00
Net Grand Totals:		(\$800,894.00)	(\$801,060.45)	(\$945,224.00)	(\$1,043,559.12)	(\$871,728.00)	(\$840,623.00)	(\$825,602.00)

City of Charleston

City Garage (General Fund)

Account Number	Description	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Amended Budget	2015 Projected	2016 City Council
Fund	11	General Fund						
Expenses								
Department	4311	City Garage						
<u>Personnel Services</u>								
1001	Full-time wages	\$61,220.00	\$61,412.65	\$62,687.00	\$62,934.48	\$64,573.00	\$64,820.00	\$66,509.00
1005	Leave Drawdown	\$2,355.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1101	Overtime wages	\$1,104.00	\$886.40	\$1,130.00	\$6,340.84	\$1,164.00	\$1,164.00	\$1,199.00
1203	Medical & life insurance	\$5,417.00	\$5,416.96	\$5,577.00	\$6,072.92	\$7,221.00	\$9,969.00	\$11,814.00
<u>Total: Personnel Services</u>		\$70,096.00	\$67,716.01	\$69,394.00	\$75,348.24	\$72,958.00	\$75,953.00	\$79,522.00
<u>Commodities</u>								
2006	Books & manuals	\$0.00	\$0.00	\$1,000.00	\$848.94	\$1,000.00	\$600.00	\$1,150.00
2201	Fuel & oil	\$3,315.00	\$3,220.19	\$3,331.00	\$3,513.65	\$3,331.00	\$3,000.00	\$3,000.00
2401	Vehicle parts & supplies	\$14,500.00	\$15,992.91	\$14,500.00	\$14,186.70	\$14,500.00	\$14,000.00	\$14,500.00
2699	Other building materials	\$500.00	\$0.00	\$500.00	\$328.28	\$500.00	\$200.00	\$300.00
2704	Safety gear & clothing	\$50.00	\$17.00	\$50.00	\$0.00	\$50.00	\$50.00	\$50.00
2801	Hand tools	\$450.00	\$386.63	\$450.00	\$129.96	\$450.00	\$300.00	\$300.00
<u>Total: Commodities</u>		\$18,815.00	\$19,616.73	\$19,831.00	\$19,007.53	\$19,831.00	\$18,150.00	\$19,300.00
<u>Contractual Services</u>								
3401	Telephone expense	\$600.00	\$573.51	\$600.00	\$585.72	\$600.00	\$600.00	\$600.00
3403	Electricity & gas	\$6,700.00	\$7,968.59	\$6,700.00	\$8,490.67	\$6,700.00	\$8,307.00	\$7,125.00
3407	Water	\$950.00	\$1,466.12	\$1,830.00	\$1,056.90	\$1,830.00	\$800.00	\$750.00
3409	Refuse collection	\$1,525.00	\$800.21	\$1,525.00	\$265.00	\$1,525.00	\$1,100.00	\$1,200.00
3599	Other repair & maintenance	\$0.00	\$665.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3999	Other contractual services	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	\$600.00	\$600.00
<u>Total: Contractual Services</u>		\$10,375.00	\$11,473.98	\$11,255.00	\$10,398.29	\$11,255.00	\$11,407.00	\$10,275.00

City Garage (General Fund)

Account Number	Description	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Amended Budget	2015 Projected	2016 City Council
Fund	11	General Fund						
Department	4311	City Garage						
<i>Capital Outlay</i>								
4299	Vehicles & service equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4399	Operating equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$0.00
<i>Total: Capital Outlay</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$0.00
Department Total: City Garage		\$99,286.00	\$98,806.72	\$100,480.00	\$104,754.06	\$104,044.00	\$107,210.00	\$109,097.00
<i>Expense Totals</i>		\$99,286.00	\$98,806.72	\$100,480.00	\$104,754.06	\$104,044.00	\$107,210.00	\$109,097.00
Fund Total: General Fund		(\$99,286.00)	(\$98,806.72)	(\$100,480.00)	(\$104,754.06)	(\$104,044.00)	(\$107,210.00)	(\$109,097.00)
Revenue Grand Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expense Grand Totals:		\$99,286.00	\$98,806.72	\$100,480.00	\$104,754.06	\$104,044.00	\$107,210.00	\$109,097.00
Net Grand Totals:		(\$99,286.00)	(\$98,806.72)	(\$100,480.00)	(\$104,754.06)	(\$104,044.00)	(\$107,210.00)	(\$109,097.00)

City of Charleston

Street Lighting

Account Number	Description	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Amended Budget	2015 Projected	2016 City Council
Fund	11	General Fund						
Expenses								
Department	4316	Street Lighting						
<u>Contractual Services</u>								
3405	Street lights electricity	\$132,000.00	\$113,156.07	\$130,000.00	\$95,530.02	\$130,000.00	\$95,000.00	\$95,000.00
<u>Total: Contractual Services</u>		\$132,000.00	\$113,156.07	\$130,000.00	\$95,530.02	\$130,000.00	\$95,000.00	\$95,000.00
<u>Capital Outlay</u>								
4106	Capital improvement projects	\$5,000.00	\$8,149.00	\$5,000.00	\$230.00	\$5,000.00	\$230.00	\$0.00
<u>Total: Capital Outlay</u>		\$5,000.00	\$8,149.00	\$5,000.00	\$230.00	\$5,000.00	\$230.00	\$0.00
Department Total: Street Lighting		\$137,000.00	\$121,305.07	\$135,000.00	\$95,760.02	\$135,000.00	\$95,230.00	\$95,000.00
Expense Totals		\$137,000.00	\$121,305.07	\$135,000.00	\$95,760.02	\$135,000.00	\$95,230.00	\$95,000.00
Fund Total: General Fund		(\$137,000.00)	(\$121,305.07)	(\$135,000.00)	(\$95,760.02)	(\$135,000.00)	(\$95,230.00)	(\$95,000.00)
Revenue Grand Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expense Grand Totals:		\$137,000.00	\$121,305.07	\$135,000.00	\$95,760.02	\$135,000.00	\$95,230.00	\$95,000.00
Net Grand Totals:		(\$137,000.00)	(\$121,305.07)	(\$135,000.00)	(\$95,760.02)	(\$135,000.00)	(\$95,230.00)	(\$95,000.00)

City of Charleston
Public Service

Account Number	Description	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Amended Budget	2015 Projected	2016 City Council
Fund	11	General Fund						
Revenue								
Department	4414	Public Service						
<u>Miscellaneous Revenues</u>								
3805	Miscellaneous revenue	\$0.00	\$1,500.70	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00
3807	Donations to city	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
<u>Total: Miscellaneous Revenues</u>		\$2,000.00	\$3,500.70	\$2,000.00	\$2,000.00	\$2,000.00	\$2,750.00	\$2,000.00
Department Total: Public Service		\$2,000.00	\$3,500.70	\$2,000.00	\$2,000.00	\$2,000.00	\$2,750.00	\$2,000.00
Revenue Totals		\$2,000.00	\$3,500.70	\$2,000.00	\$2,000.00	\$2,000.00	\$2,750.00	\$2,000.00
Expenses								
Department	4414	Public Service						
<u>Commodities</u>								
2108	Agricultural supplies	\$2,000.00	\$2,000.87	\$2,000.00	\$2,013.58	\$2,000.00	\$2,000.00	\$2,000.00
<u>Total: Commodities</u>		\$2,000.00	\$2,000.87	\$2,000.00	\$2,013.58	\$2,000.00	\$2,000.00	\$2,000.00
<u>Contractual Services</u>								
3409	Refuse collection	\$10,000.00	\$6,095.00	\$10,000.00	\$5,035.00	\$8,500.00	\$6,360.00	\$8,500.00
3912	Animal control services	\$28,265.00	\$28,005.41	\$28,265.00	\$28,264.83	\$28,265.00	\$28,265.00	\$28,265.00
3999	Other contractual services	\$43,500.00	\$51,510.10	\$44,750.00	\$46,708.00	\$44,750.00	\$55,904.00	\$54,250.00
<u>Total: Contractual Services</u>		\$81,765.00	\$85,610.51	\$83,015.00	\$80,007.83	\$81,515.00	\$90,529.00	\$91,015.00
<u>Capital Outlay</u>								
4106	Capital improvement projects	\$0.00	\$14,516.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$14,516.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Public Service		\$83,765.00	\$102,127.74	\$85,015.00	\$82,021.41	\$83,515.00	\$92,529.00	\$93,015.00
Revenue Totals:		\$2,000.00	\$3,500.70	\$2,000.00	\$2,000.00	\$2,000.00	\$2,750.00	\$2,000.00
Expense Totals		\$83,765.00	\$102,127.74	\$85,015.00	\$82,021.41	\$83,515.00	\$92,529.00	\$93,015.00
Fund Total: General Fund		(\$81,765.00)	(\$98,627.04)	(\$83,015.00)	(\$80,021.41)	(\$81,515.00)	(\$89,779.00)	(\$91,015.00)
Revenue Grand Totals:		\$2,000.00	\$3,500.70	\$2,000.00	\$2,000.00	\$2,000.00	\$2,750.00	\$2,000.00
Expense Grand Totals:		\$83,765.00	\$102,127.74	\$85,015.00	\$82,021.41	\$83,515.00	\$92,529.00	\$93,015.00
Net Grand Totals:		(\$81,765.00)	(\$98,627.04)	(\$83,015.00)	(\$80,021.41)	(\$81,515.00)	(\$89,779.00)	(\$91,015.00)

Building and Development Services

Account Number	Description	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Amended Budget	2015 Projected	2016 City Council
Fund	11	General Fund						
Revenue								
Department	4640	Building & Development Services						
<u>Business Licenses and Permits</u>								
3353	Building permits	\$95,000.00	\$48,815.54	\$50,000.00	\$50,666.18	\$50,000.00	\$50,000.00	\$50,000.00
3357	Demolition permits	\$200.00	\$157.64	\$200.00	\$9.80	\$0.00	\$150.00	\$150.00
<u>Total: Business Licenses and Permits</u>		\$95,200.00	\$48,973.18	\$50,200.00	\$50,675.98	\$50,000.00	\$50,150.00	\$50,150.00
<u>Intergovernmental Revenues</u>								
3450	Other federal grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$420,000.00
<u>Total: Intergovernmental Revenues</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$420,000.00
<u>Charges for Services</u>								
3502	Zoning amendments	\$800.00	\$200.00	\$200.00	\$700.00	\$500.00	\$800.00	\$500.00
3504	Sale of maps & ordinances	\$100.00	\$110.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
3506	Testing & licensing fees	\$6,000.00	\$5,150.00	\$5,500.00	\$4,750.00	\$5,000.00	\$4,725.00	\$5,000.00
3590	Mowing fees	\$1,500.00	\$4,263.15	\$1,500.00	\$785.00	\$1,500.00	\$1,800.00	\$1,500.00
<u>Total: Charges for Services</u>		\$8,400.00	\$9,723.15	\$7,300.00	\$6,235.00	\$7,000.00	\$7,325.00	\$7,000.00
<u>Miscellaneous Revenues</u>								
3803	Gain (loss) on sale	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3807	Donations to city	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$5,000.00
3817	Community Development Project Revenue	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenues</u>		\$10,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$5,000.00
Department Total: Building & Development Services		\$113,600.00	\$60,696.33	\$57,500.00	\$56,910.98	\$57,000.00	\$87,475.00	\$482,150.00
Revenue Totals		\$113,600.00	\$60,696.33	\$57,500.00	\$56,910.98	\$57,000.00	\$87,475.00	\$482,150.00
Expenses								
Department	4640	Building & Development Services						
<u>Personnel Services</u>								
1001	Full-time wages	\$212,600.00	\$215,050.63	\$217,567.00	\$219,322.47	\$227,198.00	\$215,810.00	\$228,266.00
1005	Leave Drawdown	\$1,819.00	\$1,818.46	\$1,855.00	\$1,854.92	\$1,911.00	\$1,911.00	\$1,968.00
1104	Retirement payout	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,545.00	\$0.00

Building and Development Services

Account Number	Description	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Amended Budget	2015 Projected	2016 City Council
Fund	11	General Fund						
Department	4640	Building & Development Services						
1203	Medical & life insurance	\$28,784.00	\$28,789.52	\$29,596.00	\$30,134.34	\$33,668.00	\$32,339.00	\$33,987.00
<u>Total: Personnel Services</u>		\$243,203.00	\$245,658.61	\$249,018.00	\$251,311.73	\$262,777.00	\$255,605.00	\$264,221.00
<u>Commodities</u>								
2001	Office supplies	\$1,000.00	\$547.46	\$750.00	\$470.32	\$750.00	\$1,100.00	\$1,000.00
2006	Books & manuals	\$1,000.00	\$487.00	\$1,000.00	\$721.84	\$1,000.00	\$3,000.00	\$1,000.00
2201	Fuel & oil	\$4,603.00	\$4,743.23	\$4,603.00	\$3,802.82	\$4,495.00	\$4,495.00	\$4,425.00
2401	Vehicle parts & supplies	\$1,000.00	\$534.03	\$1,000.00	\$1,384.30	\$1,000.00	\$1,500.00	\$1,500.00
2704	Safety gear & clothing	\$150.00	\$81.99	\$150.00	\$115.00	\$150.00	\$150.00	\$150.00
2801	Hand tools	\$100.00	\$8.99	\$125.00	\$179.99	\$200.00	\$200.00	\$200.00
2804	Minor office equipment	\$500.00	\$746.13	\$500.00	\$631.98	\$500.00	\$1,500.00	\$500.00
<u>Total: Commodities</u>		\$8,353.00	\$7,148.83	\$8,128.00	\$7,306.25	\$8,095.00	\$11,945.00	\$8,775.00
<u>Contractual Services</u>								
3101	Data processing services	\$8,320.00	\$9,404.95	\$12,906.00	\$12,906.00	\$14,067.00	\$14,067.00	\$17,488.00
3103	Architect & engineering services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00
3104	Demolition & clearing services	\$30,000.00	\$13,801.07	\$6,000.00	\$11,934.15	\$14,500.00	\$11,000.00	\$510,000.00
3106	Other consulting services	\$0.00	\$0.00	\$0.00	\$4,016.00	\$2,500.00	\$9,000.00	\$2,500.00
3202	Professional printing	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3401	Telephone expense	\$2,400.00	\$2,172.74	\$2,400.00	\$2,215.00	\$2,400.00	\$2,600.00	\$2,600.00
3402	Cell phone expense	\$2,520.00	\$2,526.35	\$2,550.00	\$2,515.93	\$2,550.00	\$2,550.00	\$2,550.00
3503	Repair of vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
3704	Professional memberships	\$875.00	\$735.00	\$1,275.00	\$785.00	\$1,275.00	\$1,400.00	\$925.00
3706	Education & training expense	\$970.00	\$640.00	\$970.00	\$918.00	\$2,970.00	\$4,500.00	\$3,330.00
3707	Travel expenses	\$500.00	\$289.67	\$500.00	\$117.39	\$1,000.00	\$3,000.00	\$1,000.00
3999	Other contractual services	\$57,200.00	\$52,506.20	\$57,200.00	\$54,507.50	\$107,200.00	\$104,000.00	\$81,200.00
<u>Total: Contractual Services</u>		\$102,985.00	\$82,075.98	\$83,801.00	\$89,914.97	\$148,962.00	\$172,117.00	\$641,593.00

Building and Development Services

Account Number	Description	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Amended Budget	2015 Projected	2016 City Council
Fund	11	General Fund						
Department	4640	Building & Development Services						
<i>Capital Outlay</i>								
4103	Community Development Projects	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$644.00	\$0.00
4299	Vehicles & service equipment	\$0.00	\$0.00	\$18,500.00	\$19,877.41	\$0.00	\$0.00	\$0.00
4399	Operating equipment	\$8,910.00	\$0.00	\$9,000.00	\$0.00	\$10,000.00	\$8,500.00	\$0.00
4499	Office furniture & equipment	\$44,300.00	\$44,380.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Total: Capital Outlay</i>		\$63,210.00	\$44,380.55	\$27,500.00	\$19,877.41	\$10,000.00	\$9,144.00	\$0.00
Department Total: Building & Development Services		\$417,751.00	\$379,263.97	\$368,447.00	\$368,410.36	\$429,834.00	\$448,811.00	\$914,589.00
Revenue Totals:		\$113,600.00	\$60,696.33	\$57,500.00	\$56,910.98	\$57,000.00	\$87,475.00	\$482,150.00
Expense Totals		\$417,751.00	\$379,263.97	\$368,447.00	\$368,410.36	\$429,834.00	\$448,811.00	\$914,589.00
Fund Total: General Fund		(\$304,151.00)	(\$318,567.64)	(\$310,947.00)	(\$311,499.38)	(\$372,834.00)	(\$361,336.00)	(\$432,439.00)
Revenue Grand Totals:		\$113,600.00	\$60,696.33	\$57,500.00	\$56,910.98	\$57,000.00	\$87,475.00	\$482,150.00
Expense Grand Totals:		\$417,751.00	\$379,263.97	\$368,447.00	\$368,410.36	\$429,834.00	\$448,811.00	\$914,589.00
Net Grand Totals:		(\$304,151.00)	(\$318,567.64)	(\$310,947.00)	(\$311,499.38)	(\$372,834.00)	(\$361,336.00)	(\$432,439.00)

City of Charleston

CDAP, RLF and Housing

Account Number	Description	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Amended Budget	2015 Projected	2016 City Council
Fund	11	General Fund						
Revenue								
Department	4645	CDAP, RLF and Housing						
<u>Intergovernmental Revenues</u>								
3450	Other federal grants	\$130,992.00	\$159,443.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3454	Housing grants	\$252,000.00	\$191,016.00	\$0.00	\$46,927.00	\$0.00	\$0.00	\$400,000.00
<u>Total: Intergovernmental Revenues</u>		\$382,992.00	\$350,459.80	\$0.00	\$46,927.00	\$0.00	\$0.00	\$400,000.00
<u>Various Revenues</u>								
3461	RLF housing loan payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3462	RLF commercial loan payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,084.00	\$0.00
<u>Total: Various Revenues</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,084.00	\$0.00
Department Total: CDAP, RLF and Housing		\$382,992.00	\$350,459.80	\$0.00	\$46,927.00	\$0.00	\$15,084.00	\$400,000.00
Revenue Totals		\$382,992.00	\$350,459.80	\$0.00	\$46,927.00	\$0.00	\$15,084.00	\$400,000.00
Expenses								
Department	4645	CDAP, RLF and Housing						
<u>Contractual Services</u>								
3099	Loan collection fees	\$2,000.00	\$1,055.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3551	Write-off of bad debt	\$170,163.00	\$146,546.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4105	HOME Rehabilitation grants	\$207,144.00	\$166,352.00	\$0.00	\$30,382.00	\$0.00	\$0.00	\$343,000.00
4109	HOME admin expenses	\$44,856.00	\$24,664.00	\$0.00	\$16,545.00	\$0.00	\$0.00	\$57,000.00
4111	RLF Housing Loans Given	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CDAP, RLF and Housing

Account Number	Description	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Amended Budget	2015 Projected	2016 City Council
Fund	11	General Fund						
Department	4645	CDAP, RLF and Housing						
4112	RLF Comm Loans Given	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Services</u>		\$424,163.00	\$338,617.86	\$0.00	\$46,927.00	\$0.00	\$0.00	\$400,000.00
<u>Capital Outlay</u>								
4604	Other capital expense	\$130,992.00	\$159,443.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$130,992.00	\$159,443.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: CDAP, RLF and Housing		\$555,155.00	\$498,061.66	\$0.00	\$46,927.00	\$0.00	\$0.00	\$400,000.00
Revenue Totals:		\$382,992.00	\$350,459.80	\$0.00	\$46,927.00	\$0.00	\$15,084.00	\$400,000.00
Expense Totals		\$555,155.00	\$498,061.66	\$0.00	\$46,927.00	\$0.00	\$0.00	\$400,000.00
Fund Total: General Fund		(\$172,163.00)	(\$147,601.86)	\$0.00	\$0.00	\$0.00	\$15,084.00	\$0.00
Revenue Grand Totals:		\$382,992.00	\$350,459.80	\$0.00	\$46,927.00	\$0.00	\$15,084.00	\$400,000.00
Expense Grand Totals:		\$555,155.00	\$498,061.66	\$0.00	\$46,927.00	\$0.00	\$0.00	\$400,000.00
Net Grand Totals:		(\$172,163.00)	(\$147,601.86)	\$0.00	\$0.00	\$0.00	\$15,084.00	\$0.00

General Fund Transfers

Account Number	Description	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Amended Budget	2015 Projected	2016 City Council
Fund	11	General Fund						
Expenses								
Department	4646	Transfers						
Other Financing Uses								
9026	Transfer to another fund	\$580,609.00	\$463,663.33	\$464,100.00	\$520,000.00	\$455,593.00	\$412,350.00	\$360,482.00
Total: Other Financing Uses		\$580,609.00	\$463,663.33	\$464,100.00	\$520,000.00	\$455,593.00	\$412,350.00	\$360,482.00
Department Total: Transfers		\$580,609.00	\$463,663.33	\$464,100.00	\$520,000.00	\$455,593.00	\$412,350.00	\$360,482.00
Expense Totals		\$580,609.00	\$463,663.33	\$464,100.00	\$520,000.00	\$455,593.00	\$412,350.00	\$360,482.00
Fund Total: General Fund		(\$580,609.00)	(\$463,663.33)	(\$464,100.00)	(\$520,000.00)	(\$455,593.00)	(\$412,350.00)	(\$360,482.00)
Revenue Grand Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expense Grand Totals:		\$580,609.00	\$463,663.33	\$464,100.00	\$520,000.00	\$455,593.00	\$412,350.00	\$360,482.00
Net Grand Totals:		(\$580,609.00)	(\$463,663.33)	(\$464,100.00)	(\$520,000.00)	(\$455,593.00)	(\$412,350.00)	(\$360,482.00)

Budget Worksheet Report

Account Number	Description	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Amended Budget	2015 Projected	2016 City Council
Fund	21	Library Fund						
Revenue								
Department	0000	Non-departmental						
<u>Tax Levy</u>								
3021	Tax levy - library	\$350,788.00	\$350,289.24	\$371,888.00	\$365,624.02	\$383,914.00	\$381,709.00	\$380,000.00
<u>Total: Tax Levy</u>		\$350,788.00	\$350,289.24	\$371,888.00	\$365,624.02	\$383,914.00	\$381,709.00	\$380,000.00
<u>Other Local Taxes</u>								
3122	Mobile home tax	\$500.00	\$501.48	\$540.00	\$532.00	\$540.00	\$540.00	\$540.00
<u>Total: Other Local Taxes</u>		\$500.00	\$501.48	\$540.00	\$532.00	\$540.00	\$540.00	\$540.00
<u>Intergovernmental Revenues</u>								
3444	Replacement tax	\$17,000.00	\$18,485.24	\$17,000.00	\$19,373.13	\$19,000.00	\$19,000.00	\$18,650.00
3481	Other state grants	\$20,000.00	\$22,441.82	\$27,297.00	\$27,297.50	\$27,000.00	\$27,298.00	\$27,000.00
<u>Total: Intergovernmental Revenues</u>		\$37,000.00	\$40,927.06	\$44,297.00	\$46,670.63	\$46,000.00	\$46,298.00	\$45,650.00
<u>Charges for Services</u>								
3820	Non resident fees	\$8,100.00	\$6,489.00	\$7,125.00	\$7,296.50	\$7,220.00	\$7,143.00	\$7,125.00
3821	Library fines and damages	\$10,500.00	\$8,310.88	\$7,500.00	\$8,599.91	\$7,700.00	\$9,309.00	\$8,900.00
3822	Rental of library books	\$400.00	\$193.37	\$150.00	\$116.25	\$100.00	\$48.00	\$0.00
3823	Library book sales	\$3,500.00	\$3,716.63	\$3,750.00	\$2,899.67	\$4,720.00	\$4,681.00	\$4,680.00
3824	Lost Items	\$535.00	\$397.03	\$400.00	\$630.78	\$400.00	\$454.00	\$450.00
3825	Copy machine revenues	\$3,500.00	\$4,673.46	\$3,650.00	\$4,398.05	\$3,900.00	\$5,952.00	\$5,000.00
3826	Fax machine revenues	\$700.00	\$1,129.00	\$850.00	\$1,160.35	\$950.00	\$1,152.00	\$1,100.00
3830	Other service fees	\$450.00	\$816.26	\$850.00	\$959.75	\$0.00	\$450.00	\$450.00
<u>Total: Charges for Services</u>		\$27,685.00	\$25,725.63	\$24,275.00	\$26,061.26	\$24,990.00	\$29,189.00	\$27,705.00
<u>Miscellaneous Revenues</u>								
3800	Interest income	\$450.00	\$191.52	\$60.00	\$57.89	\$60.00	\$65.00	\$60.00
3802	Rental income	\$200.00	\$1,026.75	\$200.00	\$1,812.50	\$1,300.00	\$1,941.00	\$1,700.00
3805	Miscellaneous revenue	\$0.00	\$8,716.00	\$0.00	\$227.00	\$850.00	\$0.00	\$0.00
3810	Loan proceeds	\$0.00	\$18,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3812	Insurance reimbursement	\$12,000.00	\$12,000.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00
3827	Donation to Library- Restricted	\$5,000.00	\$4,932.78	\$26,600.00	\$27,181.23	\$5,000.00	\$3,647.00	\$3,700.00

Budget Worksheet Report

Account Number	Description	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Amended Budget	2015 Projected	2016 City Council
Fund	21	Library Fund						
Department	0000	Non-departmental						
3828	Donation to Library-Unrestricted	\$9,000.00	\$9,423.47	\$33,400.00	\$33,377.31	\$9,700.00	\$9,583.00	\$9,600.00
3829	Erate Credits	\$5,900.00	\$3,954.48	\$3,580.00	\$3,584.62	\$3,633.00	\$3,633.00	\$3,810.00
<u>Total: Miscellaneous Revenues</u>		\$32,550.00	\$58,995.00	\$65,440.00	\$66,240.55	\$20,543.00	\$18,869.00	\$18,870.00
Department Total: Non-departmental		\$448,523.00	\$476,438.41	\$506,440.00	\$505,128.46	\$475,987.00	\$476,605.00	\$472,765.00
Revenue Totals		\$448,523.00	\$476,438.41	\$506,440.00	\$505,128.46	\$475,987.00	\$476,605.00	\$472,765.00
Expenses								
Department	4515	Library						
<u>Personnel Services</u>								
1001	Full-time wages	\$176,820.00	\$178,888.19	\$181,485.00	\$183,703.27	\$166,880.00	\$168,879.00	\$154,720.00
1002	Part-time wages	\$38,456.00	\$36,230.61	\$49,257.00	\$43,516.01	\$67,500.00	\$66,475.00	\$84,000.00
1101	Overtime wages	\$0.00	\$15.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1104	Retirement payout	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$4,861.00	\$0.00
1203	Medical & life insurance	\$27,150.00	\$27,327.14	\$28,446.00	\$29,992.34	\$34,166.00	\$34,140.00	\$35,800.00
<u>Total: Personnel Services</u>		\$242,426.00	\$242,461.02	\$259,188.00	\$257,211.62	\$274,546.00	\$274,355.00	\$274,520.00
<u>Commodities</u>								
2001	Office supplies	\$3,500.00	\$3,762.79	\$5,000.00	\$4,923.64	\$3,500.00	\$5,690.00	\$2,000.00
2002	Copy service & supplies	\$13,000.00	\$11,895.98	\$5,724.00	\$5,688.29	\$5,400.00	\$6,010.00	\$5,980.00
2003	Periodicals and newspaper	\$2,600.00	\$2,943.57	\$3,043.00	\$2,841.35	\$3,000.00	\$2,793.00	\$3,000.00
2007	Online resources	\$1,200.00	\$1,200.00	\$5,100.00	\$5,063.05	\$4,100.00	\$4,230.00	\$5,000.00
2008	Books	\$16,000.00	\$15,249.93	\$17,000.00	\$16,966.44	\$17,000.00	\$17,000.00	\$17,000.00
2009	Children's and teen books	\$6,800.00	\$6,312.41	\$7,500.00	\$7,501.80	\$7,500.00	\$7,500.00	\$7,500.00
2014	Audio visual	\$4,300.00	\$4,064.23	\$5,000.00	\$5,086.89	\$5,000.00	\$5,000.00	\$5,000.00
2017	Replacement items	\$0.00	\$0.00	\$200.00	\$260.61	\$200.00	\$185.00	\$200.00
2018	Fundraising expense	\$0.00	\$0.00	\$600.00	\$218.27	\$300.00	\$293.00	\$300.00
2104	Book supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2301	Janitorial & cleaning supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
2905	Kids programming	\$450.00	\$458.65	\$450.00	\$453.54	\$1,600.00	\$827.00	\$700.00
2906	Teen programming	\$300.00	\$113.24	\$300.00	\$234.56	\$300.00	\$231.00	\$300.00

Budget Worksheet Report

Account Number	Description	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Amended Budget	2015 Projected	2016 City Council
Fund	21	Library Fund						
Department	4515	Library						
2907	Adult programming	\$300.00	\$197.07	\$300.00	\$44.01	\$300.00	\$289.00	\$300.00
2908	Special Programs & Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00
3116	Restricted gifts spent	\$6,000.00	\$6,486.65	\$26,200.00	\$25,114.82	\$5,000.00	\$3,647.00	\$3,700.00
<u>Total: Commodities</u>		\$54,450.00	\$52,684.52	\$76,417.00	\$74,397.27	\$53,200.00	\$53,695.00	\$55,280.00
<u>Contractual Services</u>								
3009	Public relations	\$300.00	\$35.88	\$250.00	\$376.31	\$150.00	\$96.00	\$150.00
3100	Auditing & accounting services	\$2,900.00	\$2,900.00	\$3,000.00	\$2,975.00	\$3,000.00	\$3,025.00	\$3,050.00
3109	IT Support Services	\$1,050.00	\$1,050.00	\$3,500.00	\$2,187.93	\$2,000.00	\$2,540.00	\$2,000.00
3114	LLSAP Automation	\$7,500.00	\$5,520.64	\$5,900.00	\$7,472.36	\$7,267.00	\$6,430.00	\$6,450.00
3115	OCLC Membership	\$1,282.00	\$1,282.00	\$1,282.00	\$1,282.00	\$1,300.00	\$1,282.00	\$1,320.00
3199	Business services	\$0.00	\$2.93	\$0.00	\$29.02	\$0.00	\$137.00	\$150.00
3306	Liability & auto insurance	\$10,300.00	\$11,817.00	\$11,000.00	\$10,036.00	\$10,500.00	\$10,106.00	\$10,500.00
3401	Telephone expense	\$6,120.00	\$5,919.62	\$6,360.00	\$6,408.00	\$6,400.00	\$6,937.00	\$7,650.00
3403	Electricity & gas	\$65,000.00	\$65,254.68	\$45,664.00	\$51,488.79	\$48,000.00	\$38,846.00	\$39,500.00
3407	Water	\$624.00	\$708.53	\$660.00	\$737.89	\$720.00	\$753.00	\$840.00
3408	Trash	\$948.00	\$1,060.50	\$1,044.00	\$604.58	\$540.00	\$460.00	\$540.00
3510	Repair of buildings & facilities	\$78,000.00	\$82,782.16	\$28,000.00	\$27,251.26	\$24,000.00	\$32,672.00	\$27,500.00
3706	Education & training expense	\$2,250.00	\$1,810.06	\$2,600.00	\$2,567.84	\$1,600.00	\$1,565.00	\$1,700.00
3901	Postage expense	\$500.00	\$635.43	\$500.00	\$397.46	\$400.00	\$358.00	\$400.00
7000	Contingencies	\$167.00	\$433.25	\$2,075.00	\$1,787.54	\$982.00	\$120.00	\$590.00
<u>Total: Contractual Services</u>		\$176,941.00	\$181,212.68	\$111,835.00	\$115,601.98	\$106,859.00	\$105,327.00	\$102,340.00
<u>Capital Outlay</u>								
4198	Computer equipment	\$1,000.00	\$640.53	\$10,000.00	\$10,000.00	\$10,260.00	\$10,226.00	\$8,500.00
4199	Building & improvements	\$500.00	\$0.00	\$1,500.00	\$1,071.84	\$1,000.00	\$1,000.00	\$2,000.00
4604	Other capital expense	\$0.00	\$18,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$1,500.00	\$19,390.53	\$11,500.00	\$11,071.84	\$11,260.00	\$11,226.00	\$10,500.00

Budget Worksheet Report

Account Number	Description	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Amended Budget	2015 Projected	2016 City Council
Fund	21	Library Fund						
Department	4515	Library						
<u>Debt Service Payments</u>								
5101	Principal payments	\$14,986.00	\$16,869.48	\$24,007.00	\$23,866.49	\$24,371.00	\$24,419.00	\$24,930.00
5201	Interest payments	\$15,242.00	\$14,070.76	\$6,221.00	\$6,254.95	\$5,751.00	\$5,702.00	\$5,195.00
<u>Total: Debt Service Payments</u>		\$30,228.00	\$30,940.24	\$30,228.00	\$30,121.44	\$30,122.00	\$30,121.00	\$30,125.00
Department Total: Library		\$505,545.00	\$526,688.99	\$489,168.00	\$488,404.15	\$475,987.00	\$474,724.00	\$472,765.00
Revenue Totals:		\$448,523.00	\$476,438.41	\$506,440.00	\$505,128.46	\$475,987.00	\$476,605.00	\$472,765.00
Expense Totals		\$505,545.00	\$526,688.99	\$489,168.00	\$488,404.15	\$475,987.00	\$474,724.00	\$472,765.00
Fund Total: Library Fund		(\$57,022.00)	(\$50,250.58)	\$17,272.00	\$16,724.31	\$0.00	\$1,881.00	\$0.00
Revenue Grand Totals:		\$448,523.00	\$476,438.41	\$506,440.00	\$505,128.46	\$475,987.00	\$476,605.00	\$472,765.00
Expense Grand Totals:		\$505,545.00	\$526,688.99	\$489,168.00	\$488,404.15	\$475,987.00	\$474,724.00	\$472,765.00
Net Grand Totals:		(\$57,022.00)	(\$50,250.58)	\$17,272.00	\$16,724.31	\$0.00	\$1,881.00	\$0.00

City of Charleston

Recreation Programs

Account Number	Description	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Amended Budget	2015 Projected	2016 City Council
Fund	22	Playground & Recreation Fund						
Revenue								
Department	4510	Recreation Programs						
<u>Tax Levy</u>								
3003	Tax levy - rec dept	\$157,603.00	\$157,970.74	\$167,411.00	\$164,772.47	\$173,000.00	\$171,929.00	\$172,783.00
<u>Total: Tax Levy</u>		\$157,603.00	\$157,970.74	\$167,411.00	\$164,772.47	\$173,000.00	\$171,929.00	\$172,783.00
<u>Other Local Taxes</u>								
3122	Mobile home tax	\$0.00	\$226.14	\$0.00	\$238.84	\$230.00	\$230.00	\$230.00
<u>Total: Other Local Taxes</u>		\$0.00	\$226.14	\$0.00	\$238.84	\$230.00	\$230.00	\$230.00
<u>Business Licenses and Permits</u>								
3313	Sale of Advertisements	\$2,000.00	\$1,660.00	\$1,600.00	\$1,410.00	\$1,600.00	\$1,985.00	\$1,600.00
<u>Total: Business Licenses and Permits</u>		\$2,000.00	\$1,660.00	\$1,600.00	\$1,410.00	\$1,600.00	\$1,985.00	\$1,600.00
<u>Intergovernmental Revenues</u>								
3481	Other state grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Miscellaneous Revenues</u>								
3362	Payroll reimbursement	\$19,000.00	\$22,952.45	\$2,000.00	\$25,978.71	\$6,000.00	\$6,000.00	\$6,000.00
3800	Interest income	\$1,000.00	\$140.57	\$150.00	\$140.01	\$150.00	\$140.00	\$150.00
3801	Program income	\$170,062.00	\$171,452.50	\$173,981.00	\$190,813.40	\$180,066.00	\$204,350.00	\$212,985.00
3802	Rental income	\$350.00	\$48.17	\$100.00	\$50.00	\$100.00	\$100.00	\$100.00
3805	Miscellaneous revenue	\$500.00	\$0.00	\$500.00	\$1,535.75	\$500.00	\$25.00	\$500.00
3807	Donations to city	\$24,500.00	\$30,265.80	\$24,500.00	\$25,350.75	\$24,500.00	\$24,500.00	\$24,500.00
3818	Program sponsors	\$10,000.00	\$15,381.00	\$15,000.00	\$8,254.97	\$8,000.00	\$8,000.00	\$8,000.00
<u>Total: Miscellaneous Revenues</u>		\$225,412.00	\$240,240.49	\$216,231.00	\$252,123.59	\$219,316.00	\$243,115.00	\$252,235.00
<u>Other Financing Sources</u>								
9025	Transfer from another fund	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00
<u>Total: Other Financing Sources</u>		\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00
Department Total: Recreation Programs		\$421,015.00	\$436,097.37	\$421,242.00	\$454,544.90	\$430,146.00	\$453,259.00	\$462,848.00
Revenue Totals		\$421,015.00	\$436,097.37	\$421,242.00	\$454,544.90	\$430,146.00	\$453,259.00	\$462,848.00

City of Charleston

Recreation Programs

Account Number	Description	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Amended Budget	2015 Projected	2016 City Council
Fund	22	Playground & Recreation Fund						
Expenses								
Department	4510	Recreation Programs						
<u>Personnel Services</u>								
1001	Full-time wages	\$139,622.00	\$146,648.76	\$135,342.00	\$135,862.77	\$139,403.00	\$136,241.00	\$140,424.00
1002	Part-time wages	\$83,132.00	\$74,283.51	\$85,803.00	\$101,964.67	\$89,908.00	\$101,262.00	\$98,248.00
1005	Leave Drawdown	\$0.00	\$1,464.60	\$2,763.00	\$769.23	\$2,847.00	\$2,847.00	\$2,932.00
1101	Overtime wages	\$0.00	\$59.63	\$0.00	\$59.07	\$0.00	\$31.00	\$0.00
1104	Retirement payout	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,982.00	\$0.00
1203	Medical & life insurance	\$21,429.00	\$16,756.56	\$21,841.00	\$18,161.46	\$20,663.00	\$16,188.00	\$14,681.00
<u>Total: Personnel Services</u>		\$244,183.00	\$239,213.06	\$245,749.00	\$256,817.20	\$252,821.00	\$258,551.00	\$256,285.00
<u>Commodities</u>								
2001	Office supplies	\$3,100.00	\$2,767.95	\$3,000.00	\$1,170.50	\$3,000.00	\$2,100.00	\$3,000.00
2106	First aid supplies	\$325.00	\$276.24	\$325.00	\$387.71	\$325.00	\$282.00	\$911.00
2119	Other supplies	\$24,025.00	\$30,666.41	\$26,891.00	\$30,807.92	\$28,654.00	\$33,585.00	\$31,573.00
2201	Fuel & oil	\$1,200.00	\$987.02	\$1,200.00	\$1,214.64	\$1,200.00	\$1,100.00	\$1,502.00
2701	Uniforms	\$4,165.00	\$5,699.54	\$3,577.00	\$8,788.90	\$3,616.00	\$3,865.00	\$4,489.00
<u>Total: Commodities</u>		\$32,815.00	\$40,397.16	\$34,993.00	\$42,369.67	\$36,795.00	\$40,932.00	\$41,475.00
<u>Contractual Services</u>								
1212	Unemployment compensation	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3111	Other administrative services	\$3,322.00	\$498.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3112	Officials	\$7,938.00	\$7,925.00	\$10,038.00	\$7,018.00	\$7,682.00	\$7,707.00	\$8,254.00
3113	Activenet Fees	\$5,400.00	\$5,263.33	\$5,000.00	\$6,348.64	\$5,200.00	\$8,000.00	\$12,864.00
3194	Passthrough Grant Expense	\$0.00	\$5,000.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
3199	Business services	\$9,832.00	\$4,102.34	\$3,257.00	\$2,478.00	\$3,053.00	\$3,000.00	\$3,205.00
3202	Professional printing	\$5,100.00	\$6,447.00	\$5,100.00	\$2,993.00	\$5,100.00	\$4,400.00	\$5,100.00
3209	Advertising	\$1,600.00	\$1,556.00	\$1,800.00	\$1,631.00	\$1,800.00	\$1,800.00	\$1,800.00
3401	Telephone expense	\$7,462.00	\$6,680.91	\$7,200.00	\$7,021.85	\$7,200.00	\$6,900.00	\$7,200.00
3402	Cell phone expense	\$0.00	\$0.00	\$0.00	\$89.97	\$0.00	\$320.00	\$480.00
3403	Electricity & gas	\$4,000.00	\$5,231.14	\$4,000.00	\$2,440.22	\$4,000.00	\$2,500.00	\$2,500.00
3409	Refuse collection	\$0.00	\$493.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Recreation Programs

Account Number	Description	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Amended Budget	2015 Projected	2016 City Council
Fund	22	Playground & Recreation Fund						
Department	4510	Recreation Programs						
3510	Repair of buildings & facilities	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
3704	Professional memberships	\$1,605.00	\$1,332.56	\$2,265.00	\$2,464.56	\$2,466.00	\$2,684.00	\$2,854.00
3706	Education & training expense	\$3,800.00	\$3,385.48	\$3,800.00	\$2,693.99	\$3,800.00	\$3,000.00	\$3,800.00
3707	Travel expenses	\$3,600.00	\$4,054.70	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00
3901	Postage expense	\$1,000.00	\$805.95	\$800.00	\$816.12	\$1,000.00	\$700.00	\$1,000.00
3997	Affiliate expenses	\$0.00	\$202.84	\$0.00	(\$103.88)	\$0.00	\$0.00	\$0.00
3999	Other contractual services	\$22,122.00	\$22,330.00	\$18,275.00	\$27,961.07	\$15,190.00	\$18,584.00	\$19,223.00
7000	Contingencies	\$4,000.00	\$3,426.66	\$4,000.00	\$29.00	\$4,000.00	\$500.00	\$4,000.00
<u>Total: Contractual Services</u>		\$81,781.00	\$78,734.97	\$69,635.00	\$70,981.54	\$64,591.00	\$63,695.00	\$76,380.00
<u>Capital Outlay</u>								
4499	Office furniture & equipment	\$2,600.00	\$0.00	\$2,600.00	\$174.39	\$2,600.00	\$205.00	\$2,600.00
<u>Total: Capital Outlay</u>		\$2,600.00	\$0.00	\$2,600.00	\$174.39	\$2,600.00	\$205.00	\$2,600.00
Department Total: Recreation Programs		\$361,379.00	\$358,345.19	\$352,977.00	\$370,342.80	\$356,807.00	\$363,383.00	\$376,740.00
Revenue Totals:		\$421,015.00	\$436,097.37	\$421,242.00	\$454,544.90	\$430,146.00	\$453,259.00	\$462,848.00
Expense Totals		\$361,379.00	\$358,345.19	\$352,977.00	\$370,342.80	\$356,807.00	\$363,383.00	\$376,740.00
Fund Total: Playground & Recreation Fund		\$59,636.00	\$77,752.18	\$68,265.00	\$84,202.10	\$73,339.00	\$89,876.00	\$86,108.00
Revenue Grand Totals:		\$421,015.00	\$436,097.37	\$421,242.00	\$454,544.90	\$430,146.00	\$453,259.00	\$462,848.00
Expense Grand Totals:		\$361,379.00	\$358,345.19	\$352,977.00	\$370,342.80	\$356,807.00	\$363,383.00	\$376,740.00
Net Grand Totals:		\$59,636.00	\$77,752.18	\$68,265.00	\$84,202.10	\$73,339.00	\$89,876.00	\$86,108.00

City of Charleston
Swimming Pool

Account Number	Description	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Amended Budget	2015 Projected	2016 City Council
Fund	22	Playground & Recreation Fund						
Revenue								
Department	4520	Pool						
<u>Intergovernmental Revenues</u>								
3481	Other state grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Charges for Services</u>								
3684	Season passes	\$45,675.00	\$43,650.00	\$45,675.00	\$27,883.00	\$45,150.00	\$28,750.00	\$45,150.00
3691	Daily admissions	\$45,000.00	\$37,193.00	\$40,000.00	\$29,036.00	\$40,000.00	\$31,840.00	\$40,000.00
<u>Total: Charges for Services</u>		\$90,675.00	\$80,843.00	\$85,675.00	\$56,919.00	\$85,150.00	\$60,590.00	\$85,150.00
<u>Various Revenues</u>								
3315	Merchandise Sales	\$500.00	\$592.83	\$500.00	\$394.00	\$500.00	\$501.00	\$500.00
3316	Concession Sales	\$2,000.00	\$1,819.17	\$2,000.00	\$2,018.72	\$2,000.00	\$2,000.00	\$2,000.00
<u>Total: Various Revenues</u>		\$2,500.00	\$2,412.00	\$2,500.00	\$2,412.72	\$2,500.00	\$2,501.00	\$2,500.00
<u>Miscellaneous Revenues</u>								
3801	Program income	\$20,915.00	\$18,144.00	\$19,502.00	\$14,826.00	\$19,232.00	\$15,994.00	\$20,582.00
3802	Rental income	\$8,975.00	\$4,721.50	\$5,000.00	\$4,355.25	\$5,000.00	\$4,608.00	\$5,000.00
3805	Miscellaneous revenue	\$1,095.00	\$25.00	\$0.00	\$125.00	\$25.00	\$180.00	\$25.00
3807	Donations to city	\$0.00	\$4,625.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenues</u>		\$30,985.00	\$27,515.58	\$24,502.00	\$19,306.25	\$24,257.00	\$20,782.00	\$25,607.00
Department Total: Pool		\$124,160.00	\$110,770.58	\$112,677.00	\$78,637.97	\$111,907.00	\$83,873.00	\$113,257.00
Revenue Totals		\$124,160.00	\$110,770.58	\$112,677.00	\$78,637.97	\$111,907.00	\$83,873.00	\$113,257.00
Expenses								
Department	4520	Pool						
<u>Personnel Services</u>								
1001	Full-time wages	\$47,230.00	\$47,426.06	\$48,041.00	\$48,190.53	\$49,306.00	\$49,470.00	\$50,607.00
1002	Part-time wages	\$83,593.00	\$83,663.58	\$80,482.00	\$70,140.50	\$81,787.00	\$71,208.00	\$86,809.00
1101	Overtime wages	\$1,300.00	\$1,304.28	\$0.00	\$142.22	\$0.00	\$150.00	\$0.00
1203	Medical & life insurance	\$5,440.00	\$5,416.96	\$5,577.00	\$5,884.96	\$6,721.00	\$6,723.00	\$7,058.00
<u>Total: Personnel Services</u>		\$137,563.00	\$137,810.88	\$134,100.00	\$124,358.21	\$137,814.00	\$127,551.00	\$144,474.00

City of Charleston
Swimming Pool

Account Number	Description	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Amended Budget	2015 Projected	2016 City Council
Fund	22	Playground & Recreation Fund						
Department	4520	Pool						
<u>Commodities</u>								
2001	Office supplies	\$750.00	\$998.85	\$750.00	\$455.44	\$750.00	\$667.00	\$750.00
2106	First aid supplies	\$232.00	\$127.85	\$232.00	\$202.87	\$232.00	\$210.00	\$232.00
2109	Chemicals	\$11,856.00	\$10,150.88	\$11,856.00	\$10,759.07	\$11,856.00	\$10,327.00	\$11,856.00
2301	Janitorial & cleaning supplies	\$1,208.00	\$578.58	\$1,208.00	\$685.21	\$1,208.00	\$1,204.00	\$1,208.00
2701	Uniforms	\$1,457.00	\$555.05	\$1,385.00	\$748.55	\$985.00	\$691.00	\$985.00
2903	Program expenses	\$435.00	\$1,263.72	\$363.00	\$315.00	\$780.00	\$13.00	\$780.00
<u>Total: Commodities</u>		\$15,938.00	\$13,674.93	\$15,794.00	\$13,166.14	\$15,811.00	\$13,112.00	\$15,811.00
<u>Contractual Services</u>								
3111	Other administrative services	\$275.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$2,070.00	\$1,980.00
3199	Business services	\$875.00	\$816.68	\$0.00	\$59.00	\$900.00	\$220.00	\$900.00
3202	Professional printing	\$225.00	\$374.00	\$225.00	\$267.00	\$225.00	\$50.00	\$225.00
3209	Advertising	\$1,100.00	\$2,091.88	\$1,700.00	\$1,466.57	\$1,700.00	\$1,800.00	\$1,700.00
3401	Telephone expense	\$1,755.00	\$1,175.13	\$1,755.00	\$1,123.47	\$1,755.00	\$1,300.00	\$1,755.00
3403	Electricity & gas	\$15,500.00	\$17,218.40	\$17,418.00	\$17,763.80	\$17,144.00	\$17,500.00	\$17,874.00
3407	Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3409	Refuse collection	\$0.00	\$52.25	\$800.00	\$0.00	\$467.00	\$0.00	\$0.00
3510	Repair of buildings & facilities	\$4,000.00	\$5,699.45	\$4,400.00	\$5,175.74	\$4,400.00	\$8,698.00	\$4,400.00
3706	Education & training expense	\$200.00	\$731.38	\$200.00	\$80.00	\$200.00	\$200.00	\$200.00
3707	Travel expenses	\$840.00	\$840.00	\$840.00	\$840.00	\$840.00	\$840.00	\$840.00
3901	Postage expense	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00
3999	Other contractual services	\$300.00	\$459.79	\$213.00	\$0.00	\$213.00	\$1,117.00	\$1,200.00
7000	Contingencies	\$5,075.00	\$4,771.11	\$1,675.00	\$63.25	\$1,675.00	\$61.00	\$1,675.00
<u>Total: Contractual Services</u>		\$30,195.00	\$34,230.07	\$29,276.00	\$26,838.83	\$31,069.00	\$33,856.00	\$32,799.00

City of Charleston
Swimming Pool

Account Number	Description	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Amended Budget	2015 Projected	2016 City Council
Fund	22	Playground & Recreation Fund						
Department	4520	Pool						
<i>Capital Outlay</i>								
4499	Office furniture & equipment	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
<i>Total: Capital Outlay</i>		\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
Department Total: Pool		\$183,996.00	\$185,715.88	\$179,470.00	\$164,363.18	\$184,994.00	\$174,519.00	\$193,384.00
Revenue Totals:		\$124,160.00	\$110,770.58	\$112,677.00	\$78,637.97	\$111,907.00	\$83,873.00	\$113,257.00
Expense Totals		\$183,996.00	\$185,715.88	\$179,470.00	\$164,363.18	\$184,994.00	\$174,519.00	\$193,384.00
Fund Total: Playground & Recreation Fund		(\$59,836.00)	(\$74,945.30)	(\$66,793.00)	(\$85,725.21)	(\$73,087.00)	(\$90,646.00)	(\$80,127.00)
Revenue Grand Totals:		\$124,160.00	\$110,770.58	\$112,677.00	\$78,637.97	\$111,907.00	\$83,873.00	\$113,257.00
Expense Grand Totals:		\$183,996.00	\$185,715.88	\$179,470.00	\$164,363.18	\$184,994.00	\$174,519.00	\$193,384.00
Net Grand Totals:		(\$59,836.00)	(\$74,945.30)	(\$66,793.00)	(\$85,725.21)	(\$73,087.00)	(\$90,646.00)	(\$80,127.00)

City of Charleston
Judgment Fund

Account Number	Description	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Amended Budget	2015 Projected	2016 City Council
Fund	24	Judgment Fund						
Revenue								
Department	0000	Non-departmental						
<u>Tax Levy</u>								
3002	Tax levy - judgment fund	\$494,552.00	\$496,669.22	\$485,394.00	\$477,558.57	\$438,525.00	\$435,958.00	\$457,639.00
<u>Total: Tax Levy</u>		\$494,552.00	\$496,669.22	\$485,394.00	\$477,558.57	\$438,525.00	\$435,958.00	\$457,639.00
<u>Other Local Taxes</u>								
3122	Mobile home tax	\$1,000.00	\$711.03	\$700.00	\$692.26	\$700.00	\$700.00	\$700.00
<u>Total: Other Local Taxes</u>		\$1,000.00	\$711.03	\$700.00	\$692.26	\$700.00	\$700.00	\$700.00
<u>Miscellaneous Revenues</u>								
3800	Interest income	\$200.00	\$81.52	\$200.00	\$53.73	\$100.00	\$54.00	\$55.00
3805	Miscellaneous revenue	\$100.00	\$895.43	\$100.00	\$1,215.12	\$100.00	\$100.00	\$100.00
3812	Insurance reimbursement	\$0.00	\$9,523.88	\$0.00	\$23,093.57	\$0.00	\$3,262.00	\$0.00
<u>Total: Miscellaneous Revenues</u>		\$300.00	\$10,500.83	\$300.00	\$24,362.42	\$200.00	\$3,416.00	\$155.00
<u>Other Financing Sources</u>								
9025	Transfer from another fund	\$242,690.00	\$161,000.00	\$275,000.00	\$285,894.17	\$318,501.00	\$255,000.00	\$235,000.00
<u>Total: Other Financing Sources</u>		\$242,690.00	\$161,000.00	\$275,000.00	\$285,894.17	\$318,501.00	\$255,000.00	\$235,000.00
Department Total: Non-departmental		\$738,542.00	\$668,881.08	\$761,394.00	\$788,507.42	\$757,926.00	\$695,074.00	\$693,494.00
Revenue Totals		\$738,542.00	\$668,881.08	\$761,394.00	\$788,507.42	\$757,926.00	\$695,074.00	\$693,494.00

City of Charleston
Judgment Fund

Account Number	Description	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Amended Budget	2015 Projected	2016 City Council
Fund	24	Judgment Fund						
Expenses								
Department	4910	Premiums, Judgments & Claims						
<u>Contractual Services</u>								
3306	Liability & auto insurance	\$228,200.00	\$219,466.50	\$224,235.00	\$217,432.50	\$237,476.00	\$220,602.00	\$238,031.00
3307	Workers' compensation insurance	\$330,000.00	\$261,387.00	\$300,000.00	\$407,837.00	\$440,000.00	\$395,937.00	\$415,750.00
3310	Deductible Payments-Liab/Auto	\$15,000.00	\$14,338.74	\$15,000.00	\$25,458.57	\$15,000.00	\$15,000.00	\$15,000.00
3311	Deductible Payments-Work Comp	\$145,000.00	\$216,719.44	\$200,000.00	\$154,459.79	\$50,000.00	\$35,500.00	\$0.00
3905	Judgments & claims	\$15,000.00	\$0.00	\$15,000.00	\$6,000.00	\$15,000.00	\$5,000.00	\$15,000.00
3999	Other contractual services	\$6,000.00	\$6,475.00	\$0.00	\$450.00	\$450.00	\$450.00	\$0.00
<u>Total: Contractual Services</u>		\$739,200.00	\$718,386.68	\$754,235.00	\$811,637.86	\$757,926.00	\$672,489.00	\$683,781.00
Department Total: Premiums, Judgments & Claims		\$739,200.00	\$718,386.68	\$754,235.00	\$811,637.86	\$757,926.00	\$672,489.00	\$683,781.00
Revenue Totals:		\$738,542.00	\$668,881.08	\$761,394.00	\$788,507.42	\$757,926.00	\$695,074.00	\$693,494.00
Expense Totals		\$739,200.00	\$718,386.68	\$754,235.00	\$811,637.86	\$757,926.00	\$672,489.00	\$683,781.00
Fund Total: Judgment Fund		(\$658.00)	(\$49,505.60)	\$7,159.00	(\$23,130.44)	\$0.00	\$22,585.00	\$9,713.00
Revenue Grand Totals:		\$738,542.00	\$668,881.08	\$761,394.00	\$788,507.42	\$757,926.00	\$695,074.00	\$693,494.00
Expense Grand Totals:		\$739,200.00	\$718,386.68	\$754,235.00	\$811,637.86	\$757,926.00	\$672,489.00	\$683,781.00
Net Grand Totals:		(\$658.00)	(\$49,505.60)	\$7,159.00	(\$23,130.44)	\$0.00	\$22,585.00	\$9,713.00

City of Charleston

Motor Fuel Tax Fund

Account Number	Description	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Amended Budget	2015 Projected	2016 City Council
Fund	25	Motor Fuel Tax Fund						
Revenue								
Department	0000	Non-departmental						
<u>Intergovernmental Revenues</u>								
3446	MFT allotment	\$618,139.00	\$611,861.89	\$605,036.00	\$630,975.28	\$714,350.00	\$747,918.00	\$519,745.00
3450	Other federal grants	\$0.00	\$0.00	\$0.00	\$0.00	\$54,000.00	\$53,999.00	\$0.00
3481	Other state grants	\$0.00	\$0.00	\$102,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$618,139.00	\$611,861.89	\$707,036.00	\$630,975.28	\$768,350.00	\$801,917.00	\$519,745.00
<u>Miscellaneous Revenues</u>								
3800	Interest income	\$250.00	\$21.36	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
3805	Miscellaneous revenue	\$15,753.00	\$17,192.70	\$0.00	\$1,877.79	\$0.00	\$738.00	\$0.00
3814	Unrealized Loss (Gain)	\$0.00	\$0.00	\$0.00	\$858.19	\$300.00	\$700.00	\$500.00
<u>Total: Miscellaneous Revenues</u>		\$16,003.00	\$17,214.06	\$500.00	\$2,735.98	\$300.00	\$1,438.00	\$500.00
Department Total: Non-departmental		\$634,142.00	\$629,075.95	\$707,536.00	\$633,711.26	\$768,650.00	\$803,355.00	\$520,245.00
Revenue Totals		\$634,142.00	\$629,075.95	\$707,536.00	\$633,711.26	\$768,650.00	\$803,355.00	\$520,245.00
Expenses								
Department	4312	Motor Fuel Tax Department						
<u>Personnel Services</u>								
1001	Full-time wages	\$22,858.00	\$22,945.03	\$23,314.00	\$23,404.14	\$24,014.00	\$24,107.00	\$24,734.00
1101	Overtime wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1203	Medical & life insurance	\$2,958.00	\$2,961.30	\$3,038.00	\$3,195.73	\$3,610.00	\$3,612.00	\$3,779.00
<u>Total: Personnel Services</u>		\$25,816.00	\$25,906.33	\$26,352.00	\$26,599.87	\$27,624.00	\$27,719.00	\$28,513.00
<u>Commodities</u>								
2305	Traffic signal maintenance	\$38,753.00	\$40,183.58	\$25,000.00	\$18,239.91	\$10,000.00	\$10,000.00	\$10,000.00
2501	Concrete	\$20,000.00	\$30,489.55	\$25,000.00	\$9,594.75	\$55,000.00	\$55,000.00	\$50,000.00
2502	Asphalt & asphalt products	\$25,000.00	\$20,170.76	\$22,000.00	\$36,087.17	\$22,000.00	\$30,000.00	\$30,000.00
2503	Rock & sand	\$10,000.00	\$17,669.14	\$8,000.00	\$12,175.89	\$8,000.00	\$8,000.00	\$8,000.00
2504	Dirt & backfill material	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
2505	Sewer repair materials	\$12,000.00	\$9,502.79	\$10,000.00	\$13,726.04	\$10,000.00	\$10,000.00	\$10,000.00
2506	Pavement marking paint & tape	\$15,000.00	\$37,764.16	\$20,000.00	\$11,507.93	\$10,000.00	\$10,000.00	\$1,000.00

Motor Fuel Tax Fund

Account Number	Description	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Amended Budget	2015 Projected	2016 City Council
Fund	25	Motor Fuel Tax Fund						
Department	4312	Motor Fuel Tax Department						
2507	Road salt	\$45,000.00	\$25,856.86	\$30,000.00	\$50,795.44	\$67,200.00	\$83,620.00	\$65,000.00
2514	Sign maintenance materials	\$15,000.00	\$8,452.19	\$66,000.00	\$22,808.96	\$10,000.00	\$10,000.00	\$10,000.00
<u>Total: Commodities</u>		\$183,753.00	\$190,089.03	\$209,000.00	\$174,936.09	\$195,200.00	\$219,620.00	\$187,000.00
<u>Contractual Services</u>								
3103	Architect & engineering services	\$75,000.00	\$34,968.42	\$85,000.00	\$50,260.16	\$30,000.00	\$36,623.00	\$5,000.00
3108	Stump & tree removal services	\$6,000.00	\$10,600.00	\$6,000.00	\$0.00	\$6,000.00	\$20,000.00	\$10,000.00
3402	Cell phone expense	\$0.00	\$0.00	\$0.00	(\$203.28)	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Services</u>		\$81,000.00	\$45,568.42	\$91,000.00	\$50,056.88	\$36,000.00	\$56,623.00	\$15,000.00
<u>Capital Outlay</u>								
4002	Right of way acquisition	\$50,000.00	\$3,391.50	\$120,000.00	\$9,464.00	\$40,000.00	\$40,000.00	\$20,000.00
4106	Capital improvement projects	\$355,000.00	\$369,387.66	\$235,000.00	\$245,325.24	\$455,843.00	\$414,146.00	\$380,000.00
<u>Total: Capital Outlay</u>		\$405,000.00	\$372,779.16	\$355,000.00	\$254,789.24	\$495,843.00	\$454,146.00	\$400,000.00
<u>Other Financing Uses</u>								
9026	Transfer to another fund	\$30,000.00	\$0.00	\$90,000.00	\$0.00	\$45,000.00	\$0.00	\$80,000.00
<u>Total: Other Financing Uses</u>		\$30,000.00	\$0.00	\$90,000.00	\$0.00	\$45,000.00	\$0.00	\$80,000.00
Department Total: Motor Fuel Tax Department		\$725,569.00	\$634,342.94	\$771,352.00	\$506,382.08	\$799,667.00	\$758,108.00	\$710,513.00
Department	4646	Transfers						
<u>Other Financing Uses</u>								
9026	Transfer to another fund	\$0.00	\$0.00	\$0.00	\$156,782.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Financing Uses</u>		\$0.00	\$0.00	\$0.00	\$156,782.00	\$0.00	\$0.00	\$0.00
Department Total: Transfers		\$0.00	\$0.00	\$0.00	\$156,782.00	\$0.00	\$0.00	\$0.00
Revenue Totals:		\$634,142.00	\$629,075.95	\$707,536.00	\$633,711.26	\$768,650.00	\$803,355.00	\$520,245.00
Expense Totals		\$725,569.00	\$634,342.94	\$771,352.00	\$663,164.08	\$799,667.00	\$758,108.00	\$710,513.00
Fund Total: Motor Fuel Tax Fund		(\$91,427.00)	(\$5,266.99)	(\$63,816.00)	(\$29,452.82)	(\$31,017.00)	\$45,247.00	(\$190,268.00)
Revenue Grand Totals:		\$634,142.00	\$629,075.95	\$707,536.00	\$633,711.26	\$768,650.00	\$803,355.00	\$520,245.00
Expense Grand Totals:		\$725,569.00	\$634,342.94	\$771,352.00	\$663,164.08	\$799,667.00	\$758,108.00	\$710,513.00
Net Grand Totals:		(\$91,427.00)	(\$5,266.99)	(\$63,816.00)	(\$29,452.82)	(\$31,017.00)	\$45,247.00	(\$190,268.00)

Drug Traffic Prevention Fund

Account Number	Description	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Amended Budget	2015 Projected	2016 City Council
Fund	27	Drug Traffic Prevention Fund						
Revenue								
Department	0000	Non-departmental						
<u>Intergovernmental Revenues</u>								
3450	Other federal grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Fines and Forfeits</u>								
3798	Seized funds	\$0.00	\$1,246.07	\$2,200.00	\$3,249.96	\$1,800.00	\$4,000.00	\$4,000.00
3799	Payments from offenders	\$1,500.00	\$2,351.34	\$2,000.00	\$1,280.54	\$1,600.00	\$1,000.00	\$1,000.00
<u>Total: Fines and Forfeits</u>		\$1,500.00	\$3,597.41	\$4,200.00	\$4,530.50	\$3,400.00	\$5,000.00	\$5,000.00
<u>Miscellaneous Revenues</u>								
3800	Interest income	\$0.00	\$0.10	\$0.00	\$0.86	\$0.00	\$1.00	\$1.00
3805	Miscellaneous revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
<u>Total: Miscellaneous Revenues</u>		\$0.00	\$0.10	\$0.00	\$0.86	\$0.00	\$1.00	\$8,001.00
<u>Other Financing Sources</u>								
9025	Transfer from another fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Financing Sources</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Non-departmental		\$1,500.00	\$3,597.51	\$4,200.00	\$4,531.36	\$3,400.00	\$5,001.00	\$13,001.00
Revenue Totals		\$1,500.00	\$3,597.51	\$4,200.00	\$4,531.36	\$3,400.00	\$5,001.00	\$13,001.00
Expenses								
Department	4212	Drug Traffic Prevention						
<u>Personnel Services</u>								
1101	Overtime wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Commodities</u>								
2401	Vehicle parts & supplies	\$0.00	\$0.00	\$1,500.00	\$1,274.00	\$2,000.00	\$0.00	\$2,000.00
<u>Total: Commodities</u>		\$0.00	\$0.00	\$1,500.00	\$1,274.00	\$2,000.00	\$0.00	\$2,000.00
<u>Contractual Services</u>								
3199	Business services	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$2,000.00
3706	Education & training expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Drug Traffic Prevention Fund

Account Number	Description	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Amended Budget	2015 Projected	2016 City Council
Fund	27	Drug Traffic Prevention Fund						
Department	4212	Drug Traffic Prevention						
3707	Travel expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Services</u>		\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$2,000.00
<u>Capital Outlay</u>								
4299	Vehicles & service equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4399	Operating equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4605	Firearms & related equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Drug Traffic Prevention		\$1,000.00	\$1,000.00	\$2,500.00	\$2,274.00	\$3,000.00	\$1,000.00	\$4,000.00
Revenue Totals:		\$1,500.00	\$3,597.51	\$4,200.00	\$4,531.36	\$3,400.00	\$5,001.00	\$13,001.00
Expense Totals		\$1,000.00	\$1,000.00	\$2,500.00	\$2,274.00	\$3,000.00	\$1,000.00	\$4,000.00
Fund Total: Drug Traffic Prevention Fund		\$500.00	\$2,597.51	\$1,700.00	\$2,257.36	\$400.00	\$4,001.00	\$9,001.00
Revenue Grand Totals:		\$1,500.00	\$3,597.51	\$4,200.00	\$4,531.36	\$3,400.00	\$5,001.00	\$13,001.00
Expense Grand Totals:		\$1,000.00	\$1,000.00	\$2,500.00	\$2,274.00	\$3,000.00	\$1,000.00	\$4,000.00
Net Grand Totals:		\$500.00	\$2,597.51	\$1,700.00	\$2,257.36	\$400.00	\$4,001.00	\$9,001.00

City of Charleston

Recreational Land Fund

Account Number	Description	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Amended Budget	2015 Projected	2016 City Council	
Fund	31	Recreational Land Fund							
Revenue									
Department	0000	Non-departmental							
<u>Miscellaneous Revenues</u>									
3800	Interest income	\$30.00	\$0.00	\$9.00	\$0.00	\$0.00	\$0.00	\$0.00	
3803	Gain (loss) on sale	\$0.00	\$32.28	\$0.00	\$38.15	\$30.00	\$50.00	\$30.00	
<u>Total: Miscellaneous Revenues</u>		\$30.00	\$32.28	\$9.00	\$38.15	\$30.00	\$50.00	\$30.00	
Department Total: Non-departmental		\$30.00	\$32.28	\$9.00	\$38.15	\$30.00	\$50.00	\$30.00	
Revenue Totals		\$30.00	\$32.28	\$9.00	\$38.15	\$30.00	\$50.00	\$30.00	
Expenses									
Department	4522	Recreational Land Department							
<u>Capital Outlay</u>									
4106	Capital improvement projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Recreational Land Department		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department	4646	Transfers							
<u>Other Financing Uses</u>									
9026	Transfer to another fund	\$0.00	\$0.00	\$13,960.00	\$0.00	\$14,020.00	\$0.00	\$14,082.00	
<u>Total: Other Financing Uses</u>		\$0.00	\$0.00	\$13,960.00	\$0.00	\$14,020.00	\$0.00	\$14,082.00	
Department Total: Transfers		\$0.00	\$0.00	\$13,960.00	\$0.00	\$14,020.00	\$0.00	\$14,082.00	
Revenue Totals:		\$30.00	\$32.28	\$9.00	\$38.15	\$30.00	\$50.00	\$30.00	
Expense Totals		\$0.00	\$0.00	\$13,960.00	\$0.00	\$14,020.00	\$0.00	\$14,082.00	
Fund Total: Recreational Land Fund		\$30.00	\$32.28	(\$13,951.00)	\$38.15	(\$13,990.00)	\$50.00	(\$14,052.00)	
Revenue Grand Totals:		\$30.00	\$32.28	\$9.00	\$38.15	\$30.00	\$50.00	\$30.00	
Expense Grand Totals:		\$0.00	\$0.00	\$13,960.00	\$0.00	\$14,020.00	\$0.00	\$14,082.00	
Net Grand Totals:		\$30.00	\$32.28	(\$13,951.00)	\$38.15	(\$13,990.00)	\$50.00	(\$14,052.00)	

City of Charleston
TIF Fund

Account Number	Description	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Amended Budget	2015 Projected	2016 City Council
Fund	33	Tax Increment Financing Fund						
Revenue								
Department	0000	Non-departmental						
<u>Tax Levy</u>								
3005	Tax levy - TIF	\$168,000.00	\$166,483.04	\$166,500.00	\$170,397.84	\$170,000.00	\$164,109.00	\$164,109.00
<u>Total: Tax Levy</u>		\$168,000.00	\$166,483.04	\$166,500.00	\$170,397.84	\$170,000.00	\$164,109.00	\$164,109.00
<u>Miscellaneous Revenues</u>								
3800	Interest income	\$125.00	\$29.45	\$50.00	\$19.96	\$20.00	\$20.00	\$20.00
3805	Miscellaneous revenue	\$0.00	\$0.00	\$0.00	\$7,500.75	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenues</u>		\$125.00	\$29.45	\$50.00	\$7,520.71	\$20.00	\$20.00	\$20.00
Department Total: Non-departmental		\$168,125.00	\$166,512.49	\$166,550.00	\$177,918.55	\$170,020.00	\$164,129.00	\$164,129.00
Revenue Totals		\$168,125.00	\$166,512.49	\$166,550.00	\$177,918.55	\$170,020.00	\$164,129.00	\$164,129.00
Expenses								
Department	4301	TIF District						
<u>Contractual Services</u>								
3100	Auditing & accounting services	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$725.00	\$750.00
3106	Other consulting services	\$375.00	\$375.00	\$375.00	\$650.00	\$650.00	\$650.00	\$650.00
3998	Rebate to taxing bodies	\$33,600.00	\$33,296.60	\$33,300.00	\$34,079.54	\$34,000.00	\$32,822.00	\$32,822.00
<u>Total: Contractual Services</u>		\$34,675.00	\$34,371.60	\$34,375.00	\$35,429.54	\$35,350.00	\$34,197.00	\$34,222.00
<u>Capital Outlay</u>								
4104	TIF loans	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4107	TIF grants	\$77,783.00	\$66,006.61	\$85,850.00	\$53,579.00	\$69,000.00	\$35,275.00	\$65,500.00

City of Charleston
TIF Fund

Account Number	Description	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Amended Budget	2015 Projected	2016 City Council
Fund	33	Tax Increment Financing Fund						
Department	4301	TIF District						
4108	TIF public improvements	\$215,826.00	\$159,406.33	\$0.00	\$4,836.98	\$20,000.00	\$12,444.00	\$20,000.00
<u>Total: Capital Outlay</u>		\$293,609.00	\$225,412.94	\$85,850.00	\$58,415.98	\$89,000.00	\$47,719.00	\$85,500.00
<u>Debt Service Payments</u>								
5101	Principal payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5109	Interest Expense	\$3,500.00	\$2,846.50	\$3,200.00	\$0.00	\$2,500.00	\$5,215.00	\$2,158.00
<u>Total: Debt Service Payments</u>		\$3,500.00	\$2,846.50	\$3,200.00	\$0.00	\$2,500.00	\$5,215.00	\$2,158.00
Department Total: TIF District		\$331,784.00	\$262,631.04	\$123,425.00	\$93,845.52	\$126,850.00	\$87,131.00	\$121,880.00
Revenue Totals:		\$168,125.00	\$166,512.49	\$166,550.00	\$177,918.55	\$170,020.00	\$164,129.00	\$164,129.00
Expense Totals		\$331,784.00	\$262,631.04	\$123,425.00	\$93,845.52	\$126,850.00	\$87,131.00	\$121,880.00
Fund Total: Tax Increment Financing Fund		(\$163,659.00)	(\$96,118.55)	\$43,125.00	\$84,073.03	\$43,170.00	\$76,998.00	\$42,249.00
Revenue Grand Totals:		\$168,125.00	\$166,512.49	\$166,550.00	\$177,918.55	\$170,020.00	\$164,129.00	\$164,129.00
Expense Grand Totals:		\$331,784.00	\$262,631.04	\$123,425.00	\$93,845.52	\$126,850.00	\$87,131.00	\$121,880.00
Net Grand Totals:		(\$163,659.00)	(\$96,118.55)	\$43,125.00	\$84,073.03	\$43,170.00	\$76,998.00	\$42,249.00

Tourism and Special Events

Account Number	Description	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Amended Budget	2015 Projected	2016 City Council	
Fund	35	Tourism and Special Events							
Revenue									
Department	0000	Non-departmental							
<u>Intergovernmental Revenues</u>									
3481	Other state grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Intergovernmental Revenues</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Miscellaneous Revenues</u>									
3312	Sale of Advertisements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3800	Interest income	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00	
3801	Program income	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	
3805	Miscellaneous revenue	\$200.00	\$28.00	\$200.00	\$191.00	\$200.00	\$10.00	\$200.00	
3807	Donations to city	\$300.00	\$214.35	\$300.00	\$67.91	\$300.00	\$64.00	\$4,300.00	
<u>Total: Miscellaneous Revenues</u>		\$800.00	\$242.35	\$800.00	\$258.91	\$800.00	\$74.00	\$4,800.00	
Department Total: Non-departmental		\$800.00	\$242.35	\$800.00	\$258.91	\$800.00	\$74.00	\$4,800.00	
Revenue Totals		\$800.00	\$242.35	\$800.00	\$258.91	\$800.00	\$74.00	\$4,800.00	
Expenses									
Department	0000	Non-departmental							
<u>Commodities</u>									
2119	Other supplies	\$500.00	\$0.00	\$500.00	\$457.00	\$500.00	\$133.00	\$500.00	
2903	Program expenses	\$200.00	\$29.88	\$200.00	\$0.00	\$200.00	\$0.00	\$9,200.00	
2904	Resale merchandise	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Commodities</u>		\$700.00	\$29.88	\$700.00	\$457.00	\$700.00	\$133.00	\$9,700.00	

Tourism and Special Events

Account Number	Description	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Amended Budget	2015 Projected	2016 City Council
Fund	35	Tourism and Special Events						
Department	0000	Non-departmental						
<u>Contractual Services</u>								
3401	Telephone expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3510	Repair of buildings & facilities	\$1,000.00	\$1,586.29	\$1,000.00	\$149.99	\$1,000.00	\$1,000.00	\$1,000.00
<u>Total: Contractual Services</u>		\$1,000.00	\$1,586.29	\$1,000.00	\$149.99	\$1,000.00	\$1,000.00	\$1,000.00
Department Total: Non-departmental		\$1,700.00	\$1,616.17	\$1,700.00	\$606.99	\$1,700.00	\$1,133.00	\$10,700.00
Revenue Totals:		\$800.00	\$242.35	\$800.00	\$258.91	\$800.00	\$74.00	\$4,800.00
Expense Totals		\$1,700.00	\$1,616.17	\$1,700.00	\$606.99	\$1,700.00	\$1,133.00	\$10,700.00
Fund Total: Tourism and Special Events		(\$900.00)	(\$1,373.82)	(\$900.00)	(\$348.08)	(\$900.00)	(\$1,059.00)	(\$5,900.00)
Revenue Grand Totals:		\$800.00	\$242.35	\$800.00	\$258.91	\$800.00	\$74.00	\$4,800.00
Expense Grand Totals:		\$1,700.00	\$1,616.17	\$1,700.00	\$606.99	\$1,700.00	\$1,133.00	\$10,700.00
Net Grand Totals:		(\$900.00)	(\$1,373.82)	(\$900.00)	(\$348.08)	(\$900.00)	(\$1,059.00)	(\$5,900.00)

Budget Worksheet Report

Account Number	Description	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Amended Budget	2015 Projected	2016 City Council
Fund	40	Health Self-Insurance Fund						
Revenue								
Department	0000	Non-departmental						
<u>Miscellaneous Revenues</u>								
3812	Insurance reimbursement	\$0.00	\$10,375.30	\$0.00	\$3,379.43	\$0.00	\$4.00	\$0.00
<u>Total: Miscellaneous Revenues</u>		\$0.00	\$10,375.30	\$0.00	\$3,379.43	\$0.00	\$4.00	\$0.00
<u>Other Financing Sources</u>								
3930	Insurance contributions-employee	\$259,850.00	\$227,616.77	\$289,356.00	\$237,283.45	\$209,460.00	\$240,847.00	\$239,625.00
3933	Insurance contributions-employer	\$807,074.00	\$744,293.37	\$823,898.00	\$779,306.14	\$908,602.00	\$857,505.00	\$1,012,783.00
3934	Insurance Contributions-Retiree	\$164,750.00	\$148,881.09	\$141,494.00	\$135,987.41	\$137,229.00	\$108,061.00	\$107,137.00
3935	Insurance contributions-disabled	\$74,184.00	\$73,920.00	\$79,305.00	\$80,737.00	\$116,937.00	\$86,943.00	\$99,827.00
<u>Total: Other Financing Sources</u>		\$1,305,858.00	\$1,194,711.23	\$1,334,053.00	\$1,233,314.00	\$1,372,228.00	\$1,293,356.00	\$1,459,372.00
Department Total: Non-departmental		\$1,305,858.00	\$1,205,086.53	\$1,334,053.00	\$1,236,693.43	\$1,372,228.00	\$1,293,360.00	\$1,459,372.00
Revenue Totals		\$1,305,858.00	\$1,205,086.53	\$1,334,053.00	\$1,236,693.43	\$1,372,228.00	\$1,293,360.00	\$1,459,372.00
Expenses								
Department	4950	Insurance Expenses						
<u>Contractual Services</u>								
1202	Insurance claims expense	\$1,037,967.00	\$983,978.85	\$947,875.00	\$938,331.79	\$1,054,254.00	\$1,010,000.00	\$1,064,337.00
3098	Insurance administration expense	\$273,423.00	\$264,577.05	\$263,167.00	\$239,341.50	\$303,074.00	\$300,000.00	\$299,035.00
3106	Other consulting services	\$0.00	\$0.00	\$20,000.00	\$13,634.30	\$14,900.00	\$10,000.00	\$10,000.00

Budget Worksheet Report

Account Number	Description	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Amended Budget	2015 Projected	2016 City Council
Fund	40	Health Self-Insurance Fund						
Department	4950	Insurance Expenses						
3199	Business services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,765.00	\$0.00
	Total: Contractual Services	\$1,311,390.00	\$1,248,555.90	\$1,231,042.00	\$1,191,307.59	\$1,372,228.00	\$1,335,765.00	\$1,373,372.00
	Department Total: Insurance Expenses	\$1,311,390.00	\$1,248,555.90	\$1,231,042.00	\$1,191,307.59	\$1,372,228.00	\$1,335,765.00	\$1,373,372.00
	Revenue Totals:	\$1,305,858.00	\$1,205,086.53	\$1,334,053.00	\$1,236,693.43	\$1,372,228.00	\$1,293,360.00	\$1,459,372.00
	Expense Totals	\$1,311,390.00	\$1,248,555.90	\$1,231,042.00	\$1,191,307.59	\$1,372,228.00	\$1,335,765.00	\$1,373,372.00
	Fund Total: Health Self-Insurance Fund	(\$5,532.00)	(\$43,469.37)	\$103,011.00	\$45,385.84	\$0.00	(\$42,405.00)	\$86,000.00
	Revenue Grand Totals:	\$1,305,858.00	\$1,205,086.53	\$1,334,053.00	\$1,236,693.43	\$1,372,228.00	\$1,293,360.00	\$1,459,372.00
	Expense Grand Totals:	\$1,311,390.00	\$1,248,555.90	\$1,231,042.00	\$1,191,307.59	\$1,372,228.00	\$1,335,765.00	\$1,373,372.00
	Net Grand Totals:	(\$5,532.00)	(\$43,469.37)	\$103,011.00	\$45,385.84	\$0.00	(\$42,405.00)	\$86,000.00

Water and Sewer Revenues

Account Number	Description	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Amended Budget	2015 Projected	2016 City Council
Fund	61	Water and Sewer Fund						
Revenue								
Department	0000	Non-departmental						
<u>Business Licenses and Permits</u>								
3682	Water & sewer permits	\$10,000.00	\$11,662.94	\$10,000.00	\$8,412.01	\$10,000.00	\$10,000.00	\$10,000.00
<u>Total: Business Licenses and Permits</u>		\$10,000.00	\$11,662.94	\$10,000.00	\$8,412.01	\$10,000.00	\$10,000.00	\$10,000.00
<u>Intergovernmental Revenues</u>								
3450	Other federal grants	\$35,654.00	\$25,255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$35,654.00	\$25,255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Charges for Services</u>								
3680	Collections	\$5,230,055.00	\$5,319,972.03	\$5,458,466.00	\$5,168,389.11	\$5,276,132.00	\$5,088,806.00	\$5,278,945.00
3686	Sewer dump fee	\$5,600.00	\$5,350.00	\$6,000.00	\$4,140.00	\$6,000.00	\$3,950.00	\$4,000.00
3689	Late penalties and fees	\$105,000.00	\$116,483.38	\$105,000.00	\$116,426.30	\$115,000.00	\$115,000.00	\$115,000.00
3690	Activation fees	\$40,000.00	\$40,903.00	\$40,000.00	\$37,422.81	\$40,000.00	\$40,000.00	\$40,000.00
<u>Total: Charges for Services</u>		\$5,380,655.00	\$5,482,708.41	\$5,609,466.00	\$5,326,378.22	\$5,437,132.00	\$5,247,756.00	\$5,437,945.00
<u>Various Revenues</u>								
3920	Rental of real estate	\$7,100.00	\$6,329.99	\$7,300.00	\$5,780.38	\$6,000.00	\$5,460.00	\$5,460.00
<u>Total: Various Revenues</u>		\$7,100.00	\$6,329.99	\$7,300.00	\$5,780.38	\$6,000.00	\$5,460.00	\$5,460.00
<u>Miscellaneous Revenues</u>								
3800	Interest income	\$400.00	\$148.25	\$400.00	\$146.77	\$400.00	\$705.00	\$705.00
3805	Miscellaneous revenue	\$2,000.00	\$14,061.21	\$2,000.00	\$2,534.30	\$2,000.00	\$6,709.00	\$6,000.00
3807	Donations to city	\$0.00	\$1,596.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3812	Insurance reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,315.00	\$0.00
<u>Total: Miscellaneous Revenues</u>		\$2,400.00	\$15,806.43	\$2,400.00	\$2,681.07	\$2,400.00	\$18,729.00	\$6,705.00
Department Total: Non-departmental		\$5,435,809.00	\$5,541,762.77	\$5,629,166.00	\$5,343,251.68	\$5,455,532.00	\$5,281,945.00	\$5,460,110.00
Revenue Totals		\$5,435,809.00	\$5,541,762.77	\$5,629,166.00	\$5,343,251.68	\$5,455,532.00	\$5,281,945.00	\$5,460,110.00

Water and Sewer Revenues

Account Number	Description	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Amended Budget	2015 Projected	2016 City Council
Fund	61	Water and Sewer Fund						
Expenses								
Department	0000	Non-departmental						
Capital Outlay								
4106	Capital improvement projects	\$80,000.00	\$39,956.29	\$80,000.00	\$24,126.61	\$0.00	\$2,650.00	\$0.00
4700	Depreciation expense	\$0.00	\$0.00	\$0.00	\$1,266,548.11	\$0.00	\$0.00	\$0.00
Total: Capital Outlay		\$80,000.00	\$39,956.29	\$80,000.00	\$1,290,674.72	\$0.00	\$2,650.00	\$0.00
Department Total: Non-departmental		\$80,000.00	\$39,956.29	\$80,000.00	\$1,290,674.72	\$0.00	\$2,650.00	\$0.00
Revenue Totals:		\$5,435,809.00	\$5,541,762.77	\$5,629,166.00	\$5,343,251.68	\$5,455,532.00	\$5,281,945.00	\$5,460,110.00
Expense Totals		\$80,000.00	\$39,956.29	\$80,000.00	\$1,290,674.72	\$0.00	\$2,650.00	\$0.00
Fund Total: Water and Sewer Fund		\$5,355,809.00	\$5,501,806.48	\$5,549,166.00	\$4,052,576.96	\$5,455,532.00	\$5,279,295.00	\$5,460,110.00
Revenue Grand Totals:		\$5,435,809.00	\$5,541,762.77	\$5,629,166.00	\$5,343,251.68	\$5,455,532.00	\$5,281,945.00	\$5,460,110.00
Expense Grand Totals:		\$80,000.00	\$39,956.29	\$80,000.00	\$1,290,674.72	\$0.00	\$2,650.00	\$0.00
Net Grand Totals:		\$5,355,809.00	\$5,501,806.48	\$5,549,166.00	\$4,052,576.96	\$5,455,532.00	\$5,279,295.00	\$5,460,110.00

Water and Sewer Information Services

Account Number	Description	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Amended Budget	2015 Projected	2016 City Council
Fund	61	Water and Sewer Fund						
Expenses								
Department	4060	Information Services						
<u>Contractual Services</u>								
3106	Other consulting services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
<u>Total: Contractual Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
<u>Capital Outlay</u>								
4499	Office furniture & equipment	\$1,800.00	\$1,628.00	\$1,900.00	\$1,818.00	\$6,496.00	\$5,975.00	\$5,250.00
4604	Other capital expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$1,800.00	\$1,628.00	\$1,900.00	\$1,818.00	\$6,496.00	\$5,975.00	\$5,250.00
Department Total: Information Services		\$1,800.00	\$1,628.00	\$1,900.00	\$1,818.00	\$6,496.00	\$5,975.00	\$14,250.00
<u>Expense Totals</u>		\$1,800.00	\$1,628.00	\$1,900.00	\$1,818.00	\$6,496.00	\$5,975.00	\$14,250.00
Fund Total: Water and Sewer Fund		(\$1,800.00)	(\$1,628.00)	(\$1,900.00)	(\$1,818.00)	(\$6,496.00)	(\$5,975.00)	(\$14,250.00)
Revenue Grand Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expense Grand Totals:		\$1,800.00	\$1,628.00	\$1,900.00	\$1,818.00	\$6,496.00	\$5,975.00	\$14,250.00
Net Grand Totals:		(\$1,800.00)	(\$1,628.00)	(\$1,900.00)	(\$1,818.00)	(\$6,496.00)	(\$5,975.00)	(\$14,250.00)

Water and Sewer Garage

Account Number	Description	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Amended Budget	2015 Projected	2016 City Council
Fund	61	Water and Sewer Fund						
Expenses								
Department	4311	City Garage						
<u>Personnel Services</u>								
1001	Full-time wages	\$56,349.00	\$52,225.79	\$57,743.00	\$53,177.22	\$59,197.00	\$59,425.00	\$62,471.00
1005	Leave Drawdown	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1101	Overtime wages	\$1,016.00	\$121.90	\$1,041.00	\$196.87	\$1,067.00	\$1,067.00	\$1,126.00
1203	Medical & life insurance	\$5,917.00	\$5,922.64	\$6,077.00	\$6,391.54	\$7,221.00	\$7,224.00	\$7,558.00
<u>Total: Personnel Services</u>		\$63,282.00	\$58,270.33	\$64,861.00	\$59,765.63	\$67,485.00	\$67,716.00	\$71,155.00
<u>Commodities</u>								
2006	Books & manuals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150.00
2201	Fuel & oil	\$3,315.00	\$2,707.50	\$3,331.00	\$2,354.00	\$3,331.00	\$3,331.00	\$3,331.00
2401	Vehicle parts & supplies	\$1,050.00	\$866.17	\$1,050.00	\$231.85	\$1,050.00	\$1,050.00	\$1,050.00
2801	Hand tools	\$450.00	\$129.09	\$450.00	\$0.00	\$450.00	\$450.00	\$450.00
<u>Total: Commodities</u>		\$4,815.00	\$3,702.76	\$4,831.00	\$2,585.85	\$4,831.00	\$4,831.00	\$5,981.00
<u>Contractual Services</u>								
3403	Electricity & gas	\$6,700.00	\$2,048.53	\$6,700.00	\$2,694.93	\$6,700.00	\$6,700.00	\$6,700.00
<u>Total: Contractual Services</u>		\$6,700.00	\$2,048.53	\$6,700.00	\$2,694.93	\$6,700.00	\$6,700.00	\$6,700.00
Department Total: City Garage		\$74,797.00	\$64,021.62	\$76,392.00	\$65,046.41	\$79,016.00	\$79,247.00	\$83,836.00
<u>Expense Totals</u>		\$74,797.00	\$64,021.62	\$76,392.00	\$65,046.41	\$79,016.00	\$79,247.00	\$83,836.00
Fund Total: Water and Sewer Fund		(\$74,797.00)	(\$64,021.62)	(\$76,392.00)	(\$65,046.41)	(\$79,016.00)	(\$79,247.00)	(\$83,836.00)
Revenue Grand Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expense Grand Totals:		\$74,797.00	\$64,021.62	\$76,392.00	\$65,046.41	\$79,016.00	\$79,247.00	\$83,836.00
Net Grand Totals:		(\$74,797.00)	(\$64,021.62)	(\$76,392.00)	(\$65,046.41)	(\$79,016.00)	(\$79,247.00)	(\$83,836.00)

City of Charleston

Utility Department

Account Number	Description	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Amended Budget	2015 Projected	2016 City Council
Fund	61	Water and Sewer Fund						
Revenue								
Department	4610	Utility Department						
<u>Miscellaneous Revenues</u>								
3805	Miscellaneous revenue	\$0.00	\$13,137.40	\$10,000.00	\$21,370.18	\$10,000.00	\$15,000.00	\$0.00
3810	Loan proceeds	\$830,000.00	\$0.00	\$560,000.00	\$0.00	\$448,250.00	\$0.00	\$250,000.00
<u>Total: Miscellaneous Revenues</u>		\$830,000.00	\$13,137.40	\$570,000.00	\$21,370.18	\$458,250.00	\$15,000.00	\$250,000.00
Department Total: Utility Department		\$830,000.00	\$13,137.40	\$570,000.00	\$21,370.18	\$458,250.00	\$15,000.00	\$250,000.00
Revenue Totals		\$830,000.00	\$13,137.40	\$570,000.00	\$21,370.18	\$458,250.00	\$15,000.00	\$250,000.00
Expenses								
Department	4610	Utility Department						
<u>Personnel Services</u>								
1001	Full-time wages	\$590,979.00	\$545,848.96	\$574,438.00	\$566,041.53	\$586,272.00	\$601,548.00	\$661,102.00
1002	Part-time wages	\$0.00	\$10,265.11	\$0.00	\$12,718.47	\$0.00	\$0.00	\$0.00
1003	Seasonal labor	\$0.00	\$0.00	\$0.00	\$2,200.00	\$11,875.00	\$14,060.00	\$0.00
1005	Leave Drawdown	\$6,822.00	\$6,833.60	\$9,452.00	\$4,987.20	\$2,283.00	\$0.00	\$15,648.00
1101	Overtime wages	\$16,611.00	\$2,821.32	\$15,231.00	\$8,559.48	\$15,491.00	\$7,000.00	\$15,985.00
1104	Retirement payout	\$2,756.00	\$4,654.70	\$0.00	\$0.00	\$10,538.00	\$9,662.00	\$0.00
1203	Medical & life insurance	\$69,828.00	\$69,161.19	\$80,958.00	\$72,944.25	\$80,764.00	\$75,600.00	\$82,766.00
<u>Total: Personnel Services</u>		\$686,996.00	\$639,584.88	\$680,079.00	\$667,450.93	\$707,223.00	\$707,870.00	\$775,501.00
<u>Commodities</u>								
2001	Office supplies	\$250.00	\$749.46	\$750.00	\$817.26	\$750.00	\$1,050.00	\$750.00
2108	Agricultural supplies	\$2,000.00	\$844.08	\$2,000.00	\$2,652.39	\$5,200.00	\$4,700.00	\$5,500.00
2201	Fuel & oil	\$42,185.00	\$45,012.68	\$42,185.00	\$62,906.68	\$53,829.00	\$53,829.00	\$55,998.00
2301	Janitorial & cleaning supplies	\$400.00	\$203.13	\$400.00	\$252.71	\$400.00	\$400.00	\$400.00
2303	Repair & maintenance chemicals	\$1,000.00	\$694.18	\$1,000.00	\$764.31	\$1,000.00	\$1,000.00	\$1,000.00
2401	Vehicle parts & supplies	\$8,500.00	\$10,341.25	\$8,500.00	\$10,051.94	\$8,500.00	\$9,400.00	\$9,000.00
2501	Concrete	\$6,700.00	\$7,836.18	\$6,450.00	\$16,295.58	\$18,750.00	\$16,000.00	\$19,025.00
2502	Asphalt & asphalt products	\$7,875.00	\$3,800.00	\$4,620.00	\$1,200.00	\$5,740.00	\$2,400.00	\$5,740.00
2503	Rock & sand	\$5,150.00	\$16,668.24	\$9,150.00	\$6,671.44	\$9,150.00	\$9,000.00	\$9,275.00

City of Charleston

Utility Department

Account Number	Description	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Amended Budget	2015 Projected	2016 City Council
Fund	61	Water and Sewer Fund						
Department	4610	Utility Department						
2505	Sewer repair materials	\$10,000.00	\$7,873.82	\$10,000.00	\$18,834.33	\$10,000.00	\$8,000.00	\$10,000.00
2510	Watermain materials	\$30,000.00	\$23,258.82	\$35,000.00	\$30,764.11	\$35,000.00	\$34,500.00	\$35,000.00
2699	Other building materials	\$1,500.00	\$1,679.01	\$1,500.00	\$953.93	\$1,500.00	\$1,500.00	\$1,500.00
2701	Uniforms	\$4,985.00	\$3,441.99	\$4,985.00	\$3,632.71	\$4,725.00	\$4,825.00	\$4,930.00
2704	Safety gear & clothing	\$2,600.00	\$2,770.82	\$2,860.00	\$2,856.22	\$4,850.00	\$4,500.00	\$4,850.00
2801	Hand tools	\$5,000.00	\$5,165.07	\$5,000.00	\$3,957.61	\$5,000.00	\$5,000.00	\$5,000.00
2804	Minor office equipment	\$100.00	\$0.00	\$100.00	\$80.08	\$0.00	\$0.00	\$0.00
<u>Total: Commodities</u>		\$128,245.00	\$130,338.73	\$134,500.00	\$162,691.30	\$164,394.00	\$156,104.00	\$167,968.00
<u>Contractual Services</u>								
3103	Architect & engineering services	\$3,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
3199	Business services	\$2,500.00	\$3,662.64	\$3,174.00	\$1,458.14	\$3,240.00	\$2,850.00	\$3,075.00
3401	Telephone expense	\$1,200.00	\$1,151.24	\$1,200.00	\$1,178.88	\$1,200.00	\$1,250.00	\$1,260.00
3402	Cell phone expense	\$1,200.00	\$1,185.91	\$1,200.00	\$1,846.52	\$1,680.00	\$2,175.00	\$2,532.00
3403	Electricity & gas	\$6,700.00	\$4,540.99	\$6,700.00	\$4,962.11	\$6,700.00	\$6,700.00	\$6,700.00
3407	Water	\$600.00	\$407.64	\$600.00	\$538.84	\$650.00	\$550.00	\$650.00
3409	Refuse collection	\$2,300.00	\$4,018.79	\$3,500.00	\$0.00	\$3,500.00	\$2,800.00	\$3,500.00
3503	Repair of vehicles	\$4,000.00	\$1,598.53	\$4,000.00	\$2,301.15	\$4,000.00	\$4,406.00	\$4,250.00
3508	Repair of operating equipment	\$25,000.00	\$13,116.47	\$20,000.00	\$17,211.58	\$20,000.00	\$19,500.00	\$20,000.00
3509	Repair of radios	\$500.00	\$180.00	\$500.00	\$884.92	\$500.00	\$500.00	\$500.00
3510	Repair of buildings & facilities	\$750.00	\$933.00	\$1,000.00	\$1,345.00	\$1,500.00	\$1,100.00	\$1,500.00
3599	Other repair & maintenance	\$5,250.00	\$4,705.40	\$4,300.00	\$3,431.27	\$5,350.00	\$7,039.00	\$6,900.00
3603	Equipment rental	\$3,500.00	\$2,480.00	\$3,500.00	\$1,394.00	\$10,000.00	\$3,932.00	\$5,000.00
3706	Education & training expense	\$500.00	\$766.68	\$750.00	\$250.00	\$750.00	\$1,025.00	\$1,000.00
3707	Travel expenses	\$0.00	\$0.00	\$0.00	\$479.53	\$0.00	\$1,025.00	\$1,000.00
3999	Other contractual services	\$4,500.00	\$14,047.99	\$19,200.00	\$23,855.58	\$23,400.00	\$34,750.00	\$25,575.00
<u>Total: Contractual Services</u>		\$61,625.00	\$52,795.28	\$69,624.00	\$61,137.52	\$82,470.00	\$89,602.00	\$87,442.00
<u>Capital Outlay</u>								
4002	Right of way acquisition	\$180.00	\$830.00	\$750.00	\$180.00	\$180.00	\$180.00	\$180.00

City of Charleston

Utility Department

Account Number	Description	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Amended Budget	2015 Projected	2016 City Council
Fund	61	Water and Sewer Fund						
Department	4610	Utility Department						
4106	Capital improvement projects	\$660,000.00	\$355,952.98	\$455,000.00	\$543,118.70	\$498,500.00	\$498,500.00	\$380,000.00
4299	Vehicles & service equipment	\$245,000.00	\$0.00	\$0.00	\$0.00	\$173,250.00	\$176,181.00	\$0.00
4399	Operating equipment	\$8,528.00	\$7,011.57	\$14,000.00	\$8,084.33	\$18,800.00	\$17,976.00	\$13,500.00
4499	Office furniture & equipment	\$600.00	\$5,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4609	Meters, pipes & parts	\$6,000.00	\$10,332.49	\$6,000.00	\$30,994.40	\$7,750.00	\$7,750.00	\$7,750.00
<u>Total: Capital Outlay</u>		\$920,308.00	\$380,125.04	\$475,750.00	\$582,377.43	\$698,480.00	\$700,587.00	\$401,430.00
<u>Debt Service Payments</u>								
5101	Principal payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5201	Interest payments	\$29,525.00	\$16,443.51	\$31,091.00	\$32,999.19	\$40,223.00	\$40,233.00	\$46,987.00
<u>Total: Debt Service Payments</u>		\$29,525.00	\$16,443.51	\$31,091.00	\$32,999.19	\$40,223.00	\$40,233.00	\$46,987.00
Department Total: Utility Department		\$1,826,699.00	\$1,219,287.44	\$1,391,044.00	\$1,506,656.37	\$1,692,790.00	\$1,694,396.00	\$1,479,328.00
Revenue Totals:		\$830,000.00	\$13,137.40	\$570,000.00	\$21,370.18	\$458,250.00	\$15,000.00	\$250,000.00
Expense Totals		\$1,826,699.00	\$1,219,287.44	\$1,391,044.00	\$1,506,656.37	\$1,692,790.00	\$1,694,396.00	\$1,479,328.00
Fund Total: Water and Sewer Fund		(\$996,699.00)	(\$1,206,150.04)	(\$821,044.00)	(\$1,485,286.19)	(\$1,234,540.00)	(\$1,679,396.00)	(\$1,229,328.00)
Revenue Grand Totals:		\$830,000.00	\$13,137.40	\$570,000.00	\$21,370.18	\$458,250.00	\$15,000.00	\$250,000.00
Expense Grand Totals:		\$1,826,699.00	\$1,219,287.44	\$1,391,044.00	\$1,506,656.37	\$1,692,790.00	\$1,694,396.00	\$1,479,328.00
Net Grand Totals:		(\$996,699.00)	(\$1,206,150.04)	(\$821,044.00)	(\$1,485,286.19)	(\$1,234,540.00)	(\$1,679,396.00)	(\$1,229,328.00)

Water Treatment Plant

Account Number	Description	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Amended Budget	2015 Projected	2016 City Council
Fund	61	Water and Sewer Fund						
Revenue								
Department	4611	Water Treatment Plant						
<u>Intergovernmental Revenues</u>								
3481	Other state grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
<u>Charges for Services</u>								
3685	Water & sewer test fees	\$2,500.00	\$1,710.00	\$1,200.00	\$1,125.00	\$1,200.00	\$1,200.00	\$1,200.00
<u>Total: Charges for Services</u>		\$2,500.00	\$1,710.00	\$1,200.00	\$1,125.00	\$1,200.00	\$1,200.00	\$1,200.00
<u>Miscellaneous Revenues</u>								
3805	Miscellaneous revenue	\$0.00	\$8,748.29	\$0.00	\$100.00	\$0.00	\$2,100.00	\$0.00
<u>Total: Miscellaneous Revenues</u>		\$0.00	\$8,748.29	\$0.00	\$100.00	\$0.00	\$2,100.00	\$0.00
Department Total: Water Treatment Plant		\$2,500.00	\$10,458.29	\$1,200.00	\$1,225.00	\$1,200.00	\$53,300.00	\$1,200.00
Revenue Totals		\$2,500.00	\$10,458.29	\$1,200.00	\$1,225.00	\$1,200.00	\$53,300.00	\$1,200.00
Expenses								
Department	4611	Water Treatment Plant						
<u>Personnel Services</u>								
1001	Full-time wages	\$353,734.00	\$345,470.46	\$361,659.00	\$324,315.24	\$349,295.00	\$350,936.00	\$366,167.00
1002	Part-time wages	\$10,649.00	\$9,909.60	\$11,983.00	\$12,157.81	\$11,810.00	\$11,734.00	\$12,039.00
1003	Seasonal labor	\$0.00	\$3,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1005	Leave Drawdown	\$9,517.00	\$8,334.46	\$9,707.00	\$6,128.94	\$7,555.00	\$3,637.00	\$7,851.00
1101	Overtime wages	\$22,948.00	\$17,659.74	\$25,593.00	\$20,924.06	\$24,341.00	\$21,201.00	\$25,630.00
1104	Retirement payout	\$0.00	\$0.00	\$0.00	\$33,755.59	\$0.00	\$1,413.00	\$52,709.00
1203	Medical & life insurance	\$22,351.00	\$21,791.08	\$22,491.00	\$27,763.21	\$27,067.00	\$29,559.00	\$35,920.00
<u>Total: Personnel Services</u>		\$419,199.00	\$406,333.34	\$431,433.00	\$425,044.85	\$420,068.00	\$418,480.00	\$500,316.00
<u>Commodities</u>								
2001	Office supplies	\$500.00	\$283.00	\$500.00	\$432.62	\$500.00	\$500.00	\$500.00
2006	Books & manuals	\$100.00	\$86.24	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
2105	Laboratory supplies	\$12,000.00	\$8,791.31	\$12,000.00	\$6,542.32	\$10,000.00	\$10,000.00	\$10,000.00
2108	Agricultural supplies	\$1,000.00	\$0.00	\$1,000.00	\$229.96	\$500.00	\$0.00	\$250.00
2109	Chemicals	\$175,000.00	\$172,183.90	\$175,000.00	\$178,118.08	\$185,000.00	\$189,000.00	\$195,000.00

Water Treatment Plant

Account Number	Description	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Amended Budget	2015 Projected	2016 City Council
Fund	61	Water and Sewer Fund						
Department	4611	Water Treatment Plant						
2201	Fuel & oil	\$4,523.00	\$4,064.65	\$4,524.00	\$4,017.01	\$4,190.00	\$4,200.00	\$3,400.00
2301	Janitorial & cleaning supplies	\$275.00	\$27.11	\$275.00	\$0.00	\$500.00	\$0.00	\$250.00
2310	Other maintenance supplies	\$15,000.00	\$12,801.12	\$15,000.00	\$7,639.52	\$15,000.00	\$6,200.00	\$12,000.00
2401	Vehicle parts & supplies	\$250.00	\$1,185.10	\$321.00	\$1,088.36	\$1,000.00	\$1,000.00	\$1,000.00
2511	Watershed maintenance materials	\$7,000.00	\$6,854.61	\$7,500.00	\$7,295.65	\$7,500.00	\$1,500.00	\$5,000.00
2699	Other building materials	\$300.00	\$0.00	\$300.00	\$424.24	\$300.00	\$300.00	\$300.00
2701	Uniforms	\$3,000.00	\$2,683.30	\$3,000.00	\$2,810.95	\$3,000.00	\$3,000.00	\$3,000.00
2704	Safety gear & clothing	\$500.00	\$675.65	\$500.00	\$651.10	\$500.00	\$500.00	\$500.00
2801	Hand tools	\$300.00	\$216.84	\$300.00	\$240.99	\$500.00	\$500.00	\$500.00
2804	Minor office equipment	\$250.00	\$50.00	\$200.00	\$0.00	\$250.00	\$250.00	\$250.00
<u>Total: Commodities</u>		\$219,998.00	\$209,902.83	\$220,520.00	\$209,490.80	\$228,740.00	\$216,950.00	\$231,950.00
<u>Contractual Services</u>								
3103	Architect & engineering services	\$0.00	\$23,782.50	\$57,000.00	(\$23,782.50)	\$0.00	\$2,620.00	\$0.00
3106	Other consulting services	\$12,000.00	\$2,961.60	\$8,000.00	\$5,452.46	\$10,000.00	\$15,000.00	\$15,000.00
3202	Professional printing	\$1,100.00	\$1,179.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00
3401	Telephone expense	\$4,500.00	\$3,708.29	\$4,500.00	\$4,702.30	\$4,500.00	\$4,500.00	\$4,500.00
3402	Cell phone expense	\$700.00	\$618.31	\$700.00	\$910.97	\$700.00	\$700.00	\$700.00
3403	Electricity & gas	\$137,000.00	\$129,285.87	\$135,000.00	\$126,647.68	\$125,000.00	\$110,000.00	\$115,000.00
3407	Water	\$6,000.00	\$8,523.70	\$6,000.00	\$13,616.12	\$14,000.00	\$7,000.00	\$7,000.00
3409	Refuse collection	\$1,500.00	\$1,669.55	\$1,500.00	\$1,014.99	\$1,100.00	\$1,100.00	\$1,100.00
3503	Repair of vehicles	\$800.00	\$544.32	\$800.00	\$0.00	\$500.00	\$2,000.00	\$500.00
3508	Repair of operating equipment	\$25,000.00	\$34,810.95	\$34,000.00	\$28,965.79	\$35,000.00	\$35,000.00	\$35,000.00
3510	Repair of buildings & facilities	\$0.00	\$3,738.67	\$3,500.00	\$2,788.37	\$2,500.00	\$1,000.00	\$2,000.00
3599	Other repair & maintenance	\$0.00	\$0.00	\$100,000.00	\$100,200.00	\$0.00	\$0.00	\$0.00
3603	Equipment rental	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3704	Professional memberships	\$300.00	\$456.00	\$360.00	\$350.00	\$600.00	\$700.00	\$700.00
3706	Education & training expense	\$1,000.00	\$1,351.72	\$1,500.00	\$1,469.75	\$1,500.00	\$1,500.00	\$1,500.00
3707	Travel expenses	\$100.00	\$0.00	\$100.00	\$36.65	\$0.00	\$111.00	\$0.00

Water Treatment Plant

Account Number	Description	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Amended Budget	2015 Projected	2016 City Council
Fund	61	Water and Sewer Fund						
Department	4611	Water Treatment Plant						
3903	Real estate taxes	\$0.00	\$3,417.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3999	Other contractual services	\$9,476.00	\$8,064.31	\$9,476.00	\$13,140.36	\$13,200.00	\$13,200.00	\$13,200.00
<u>Total: Contractual Services</u>		\$200,476.00	\$224,112.23	\$363,636.00	\$275,512.94	\$208,600.00	\$194,431.00	\$196,200.00
<u>Capital Outlay</u>								
4106	Capital improvement projects	\$235,000.00	\$33,505.75	\$305,000.00	\$2,000.00	\$113,000.00	\$113,000.00	\$50,000.00
4399	Operating equipment	\$25,000.00	\$3,440.37	\$25,000.00	\$21,434.66	\$12,000.00	\$12,000.00	\$12,000.00
<u>Total: Capital Outlay</u>		\$260,000.00	\$36,946.12	\$330,000.00	\$23,434.66	\$125,000.00	\$125,000.00	\$62,000.00
<u>Debt Service Payments</u>								
5101	Principal payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5201	Interest payments	\$170,436.00	\$134,752.68	\$131,975.00	\$128,150.00	\$121,775.00	\$121,775.00	\$111,375.00
5301	Service fees on bond issue	\$600.00	\$422.02	\$600.00	\$505.83	\$600.00	\$926.00	\$750.00
6002	Amortization Expense	\$0.00	\$6,071.93	\$0.00	(\$12,123.93)	\$0.00	\$0.00	\$0.00
<u>Total: Debt Service Payments</u>		\$171,036.00	\$141,246.63	\$132,575.00	\$116,531.90	\$122,375.00	\$122,701.00	\$112,125.00
Department Total: Water Treatment Plant		\$1,270,709.00	\$1,018,541.15	\$1,478,164.00	\$1,050,015.15	\$1,104,783.00	\$1,077,562.00	\$1,102,591.00
Revenue Totals:		\$2,500.00	\$10,458.29	\$1,200.00	\$1,225.00	\$1,200.00	\$53,300.00	\$1,200.00
Expense Totals		\$1,270,709.00	\$1,018,541.15	\$1,478,164.00	\$1,050,015.15	\$1,104,783.00	\$1,077,562.00	\$1,102,591.00
Fund Total: Water and Sewer Fund		(\$1,268,209.00)	(\$1,008,082.86)	(\$1,476,964.00)	(\$1,048,790.15)	(\$1,103,583.00)	(\$1,024,262.00)	(\$1,101,391.00)
Revenue Grand Totals:		\$2,500.00	\$10,458.29	\$1,200.00	\$1,225.00	\$1,200.00	\$53,300.00	\$1,200.00
Expense Grand Totals:		\$1,270,709.00	\$1,018,541.15	\$1,478,164.00	\$1,050,015.15	\$1,104,783.00	\$1,077,562.00	\$1,102,591.00
Net Grand Totals:		(\$1,268,209.00)	(\$1,008,082.86)	(\$1,476,964.00)	(\$1,048,790.15)	(\$1,103,583.00)	(\$1,024,262.00)	(\$1,101,391.00)

Budget Worksheet Report

Account Number	Description	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Amended Budget	2015 Projected	2016 City Council
Fund	61	Water and Sewer Fund						
Revenue								
Department	4621	Waste Water Treatment Plant						
<u>Charges for Services</u>								
3688	Commercial Waste Dump Fee	\$840.00	\$420.00	\$840.00	\$2,350.00	\$2,350.00	\$1,645.00	\$2,350.00
<u>Total: Charges for Services</u>		\$840.00	\$420.00	\$840.00	\$2,350.00	\$2,350.00	\$1,645.00	\$2,350.00
<u>Miscellaneous Revenues</u>								
3803	Gain (loss) on sale	\$0.00	\$13,528.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3810	Loan proceeds	\$0.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenues</u>		\$0.00	\$13,528.10	\$68,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Waste Water Treatment Plant		\$840.00	\$13,948.10	\$68,840.00	\$2,350.00	\$2,350.00	\$1,645.00	\$2,350.00
Revenue Totals		\$840.00	\$13,948.10	\$68,840.00	\$2,350.00	\$2,350.00	\$1,645.00	\$2,350.00
Expenses								
Department	4621	Waste Water Treatment Plant						
<u>Personnel Services</u>								
1001	Full-time wages	\$320,355.00	\$269,183.99	\$275,145.00	\$273,654.71	\$288,085.00	\$288,908.00	\$297,826.00
1002	Part-time wages	\$11,154.00	\$10,264.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1003	Seasonal labor	\$10,800.00	\$4,626.75	\$10,500.00	\$8,431.76	\$10,500.00	\$6,035.00	\$12,000.00
1005	Leave Drawdown	\$3,288.00	\$0.00	\$2,267.00	\$3,332.73	\$3,574.00	\$3,494.00	\$3,690.00
1101	Overtime wages	\$10,508.00	\$4,722.28	\$10,026.00	\$6,068.61	\$10,240.00	\$10,240.00	\$10,400.00
1104	Retirement payout	\$0.00	\$14,500.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1203	Medical & life insurance	\$39,746.00	\$36,516.72	\$35,297.00	\$38,925.92	\$42,257.00	\$40,741.00	\$40,545.00
<u>Total: Personnel Services</u>		<u>\$395,851.00</u>	<u>\$339,815.14</u>	<u>\$333,235.00</u>	<u>\$330,413.73</u>	<u>\$354,656.00</u>	<u>\$349,418.00</u>	<u>\$364,461.00</u>
<u>Commodities</u>								
2001	Office supplies	\$825.00	\$414.72	\$825.00	\$382.55	\$825.00	\$800.00	\$700.00
2006	Books & manuals	\$200.00	\$26.98	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00
2105	Laboratory supplies	\$7,200.00	\$8,759.83	\$7,200.00	\$3,858.98	\$7,200.00	\$4,200.00	\$7,200.00
2109	Chemicals	\$12,500.00	\$12,570.74	\$12,500.00	\$12,073.20	\$12,750.00	\$12,750.00	\$12,750.00
2201	Fuel & oil	\$12,000.00	\$5,867.07	\$8,500.00	\$7,806.11	\$8,500.00	\$7,500.00	\$7,000.00
2301	Janitorial & cleaning supplies	\$900.00	\$837.21	\$1,400.00	\$528.80	\$1,400.00	\$1,000.00	\$1,000.00

Budget Worksheet Report

Account Number	Description	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Amended Budget	2015 Projected	2016 City Council
Fund	61	Water and Sewer Fund						
Department	4621	Waste Water Treatment Plant						
2310	Other maintenance supplies	\$22,000.00	\$20,911.37	\$22,000.00	\$24,497.01	\$25,000.00	\$28,000.00	\$25,000.00
2401	Vehicle parts & supplies	\$3,250.00	\$2,491.85	\$3,250.00	\$2,404.96	\$3,250.00	\$6,000.00	\$3,250.00
2512	Lift station maintenance	\$50,000.00	\$49,954.98	\$50,000.00	\$45,996.35	\$40,000.00	\$40,000.00	\$40,000.00
2699	Other building materials	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00
2701	Uniforms	\$1,750.00	\$1,497.29	\$1,758.00	\$1,362.42	\$1,500.00	\$1,300.00	\$1,500.00
2704	Safety gear & clothing	\$1,750.00	\$1,140.33	\$1,700.00	\$733.39	\$1,700.00	\$1,000.00	\$1,200.00
2801	Hand tools	\$600.00	\$461.59	\$700.00	\$638.65	\$700.00	\$700.00	\$700.00
2804	Minor office equipment	\$250.00	\$272.74	\$250.00	\$105.66	\$250.00	\$0.00	\$250.00
<u>Total: Commodities</u>		\$113,525.00	\$105,206.70	\$110,583.00	\$100,388.08	\$103,575.00	\$103,450.00	\$100,550.00
<u>Contractual Services</u>								
3103	Architect & engineering services	\$5,000.00	\$3,515.65	\$5,000.00	\$0.00	\$36,300.00	\$41,488.00	\$5,000.00
3105	Extermination & pest control	\$750.00	\$750.00	\$780.00	\$764.00	\$800.00	\$800.00	\$800.00
3401	Telephone expense	\$6,250.00	\$6,134.47	\$6,250.00	\$5,443.19	\$6,250.00	\$6,000.00	\$6,250.00
3402	Cell phone expense	\$725.00	\$719.27	\$725.00	\$772.65	\$725.00	\$600.00	\$725.00
3403	Electricity & gas	\$215,000.00	\$182,168.66	\$175,000.00	\$186,139.84	\$175,000.00	\$190,500.00	\$185,000.00
3407	Water	\$1,400.00	\$487.22	\$700.00	\$559.68	\$700.00	\$600.00	\$700.00
3409	Refuse collection	\$2,600.00	\$4,144.42	\$4,200.00	\$4,158.62	\$4,200.00	\$4,165.00	\$3,800.00
3503	Repair of vehicles	\$3,250.00	\$3,290.09	\$3,250.00	\$926.60	\$3,250.00	\$2,600.00	\$2,800.00
3508	Repair of operating equipment	\$40,000.00	\$22,456.73	\$40,000.00	\$5,186.45	\$40,000.00	\$40,000.00	\$40,000.00
3509	Repair of radios	\$0.00	\$0.00	\$200.00	\$345.00	\$200.00	\$0.00	\$0.00
3510	Repair of buildings & facilities	\$1,000.00	\$425.70	\$1,000.00	\$945.56	\$1,000.00	\$4,500.00	\$2,000.00
3599	Other repair & maintenance	\$10,000.00	\$2,661.86	\$7,000.00	\$3,488.00	\$6,000.00	\$4,000.00	\$5,000.00
3603	Equipment rental	\$300.00	\$40.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00
3704	Professional memberships	\$100.00	\$100.00	\$100.00	\$50.00	\$100.00	\$100.00	\$100.00
3706	Education & training expense	\$1,200.00	\$560.00	\$1,400.00	\$938.20	\$1,400.00	\$1,400.00	\$1,400.00
3903	Real estate taxes	\$50.00	\$42.30	\$50.00	\$55.78	\$65.00	\$65.00	\$65.00
3914	Intergovernmental services	\$18,000.00	\$19,156.16	\$23,000.00	\$23,000.00	\$23,000.00	\$23,000.00	\$23,000.00

Budget Worksheet Report

Account Number	Description	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Amended Budget	2015 Projected	2016 City Council
Fund	61	Water and Sewer Fund						
Department	4621	Waste Water Treatment Plant						
3999	Other contractual services	\$15,426.00	\$24,011.58	\$29,351.00	\$32,894.00	\$33,651.00	\$28,750.00	\$33,651.00
<u>Total: Contractual Services</u>		\$321,051.00	\$270,664.11	\$298,306.00	\$265,667.57	\$332,941.00	\$348,568.00	\$310,291.00
<u>Capital Outlay</u>								
4106	Capital improvement projects	\$165,000.00	\$41,545.62	\$165,300.00	\$63,776.80	\$30,000.00	\$31,919.00	\$0.00
4299	Vehicles & service equipment	\$30,000.00	\$30,000.00	\$68,000.00	(\$63,706.80)	\$0.00	\$0.00	\$0.00
4399	Operating equipment	\$50,000.00	\$7,463.31	\$25,000.00	\$2,864.90	\$25,000.00	\$18,000.00	\$25,000.00
<u>Total: Capital Outlay</u>		\$245,000.00	\$79,008.93	\$258,300.00	\$2,934.90	\$55,000.00	\$49,919.00	\$25,000.00
<u>Debt Service Payments</u>								
5101	Principal payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5201	Interest payments	\$5,957.00	\$5,331.32	\$6,102.00	\$4,725.98	\$3,694.00	\$3,694.00	\$1,862.00
<u>Total: Debt Service Payments</u>		\$5,957.00	\$5,331.32	\$6,102.00	\$4,725.98	\$3,694.00	\$3,694.00	\$1,862.00
Department Total: Waste Water Treatment Plant		\$1,081,384.00	\$800,026.20	\$1,006,526.00	\$704,130.26	\$849,866.00	\$855,049.00	\$802,164.00
Revenue Totals:		\$840.00	\$13,948.10	\$68,840.00	\$2,350.00	\$2,350.00	\$1,645.00	\$2,350.00
Expense Totals		\$1,081,384.00	\$800,026.20	\$1,006,526.00	\$704,130.26	\$849,866.00	\$855,049.00	\$802,164.00
Fund Total: Water and Sewer Fund		(\$1,080,544.00)	(\$786,078.10)	(\$937,686.00)	(\$701,780.26)	(\$847,516.00)	(\$853,404.00)	(\$799,814.00)
Revenue Grand Totals:		\$840.00	\$13,948.10	\$68,840.00	\$2,350.00	\$2,350.00	\$1,645.00	\$2,350.00
Expense Grand Totals:		\$1,081,384.00	\$800,026.20	\$1,006,526.00	\$704,130.26	\$849,866.00	\$855,049.00	\$802,164.00
Net Grand Totals:		(\$1,080,544.00)	(\$786,078.10)	(\$937,686.00)	(\$701,780.26)	(\$847,516.00)	(\$853,404.00)	(\$799,814.00)

Budget Worksheet Report

Account Number	Description	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Amended Budget	2015 Projected	2016 City Council
Fund	61	Water and Sewer Fund						
Expenses								
Department	4630	Water Department						
<u>Personnel Services</u>								
1001	Full-time wages	\$274,410.00	\$272,804.62	\$291,291.00	\$297,608.35	\$300,588.00	\$299,774.00	\$311,350.00
1002	Part-time wages	\$17,160.00	\$14,778.50	\$18,018.00	\$15,473.21	\$16,065.00	\$18,511.00	\$16,551.00
1005	Leave Drawdown	\$3,936.00	\$4,800.50	\$4,974.00	\$908.69	\$5,124.00	\$4,188.00	\$5,277.00
1101	Overtime wages	\$2,379.00	\$1,636.31	\$2,436.00	\$3,074.00	\$2,515.00	\$1,725.00	\$2,603.00
1104	Retirement payout	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,391.00
1203	Medical & life insurance	\$39,746.00	\$42,354.19	\$40,874.00	\$46,037.47	\$49,978.00	\$51,417.00	\$54,151.00
<u>Total: Personnel Services</u>		\$337,631.00	\$336,374.12	\$357,593.00	\$363,101.72	\$374,270.00	\$375,615.00	\$416,323.00
<u>Commodities</u>								
2001	Office supplies	\$3,000.00	\$2,570.89	\$3,000.00	\$2,990.06	\$3,600.00	\$2,876.00	\$3,000.00
2004	Printed forms	\$4,500.00	\$4,147.66	\$4,500.00	\$5,073.36	\$4,500.00	\$4,219.00	\$4,500.00
2201	Fuel & oil	\$8,111.00	\$7,673.95	\$8,111.00	\$8,691.48	\$8,385.00	\$6,364.00	\$6,195.00
2401	Vehicle parts & supplies	\$1,200.00	\$934.07	\$1,000.00	\$825.92	\$1,000.00	\$1,000.00	\$1,200.00
2701	Uniforms	\$731.00	\$825.09	\$831.00	\$851.88	\$1,004.00	\$1,068.00	\$1,030.00
2801	Hand tools	\$250.00	\$172.92	\$250.00	\$129.26	\$200.00	\$100.00	\$150.00
2804	Minor office equipment	\$7,242.00	\$6,608.12	\$7,241.00	\$12,635.49	\$10,327.00	\$7,803.00	\$6,996.00
<u>Total: Commodities</u>		\$25,034.00	\$22,932.70	\$24,933.00	\$31,197.45	\$29,016.00	\$23,430.00	\$23,071.00
<u>Contractual Services</u>								
3100	Auditing & accounting services	\$13,500.00	\$13,750.00	\$14,000.00	\$12,950.00	\$14,000.00	\$13,350.00	\$14,000.00
3101	Data processing services	\$17,440.00	\$17,440.00	\$19,000.00	\$19,009.50	\$20,895.00	\$20,895.00	\$22,521.00
3106	Other consulting services	\$7,200.00	\$6,780.13	\$7,200.00	\$5,216.79	\$4,500.00	\$3,608.00	\$2,400.00
3199	Business services	\$12,000.00	\$13,208.58	\$13,020.00	\$19,257.25	\$17,340.00	\$21,487.00	\$23,959.00
3401	Telephone expense	\$3,000.00	\$3,282.18	\$3,120.00	\$3,194.60	\$3,180.00	\$3,280.00	\$3,300.00
3503	Repair of vehicles	\$600.00	\$83.63	\$350.00	\$60.00	\$250.00	\$282.00	\$300.00
3507	Repair of office equipment	\$1,000.00	\$540.61	\$500.00	\$899.34	\$500.00	\$542.00	\$600.00
3706	Education & training expense	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00
3707	Travel expenses	\$0.00	\$115.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3901	Postage expense	\$36,214.00	\$31,279.05	\$37,258.00	\$31,910.56	\$37,986.00	\$35,458.00	\$38,578.00

Budget Worksheet Report

Account Number	Description	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Amended Budget	2015 Projected	2016 City Council
Fund	61	Water and Sewer Fund						
Department	4630	Water Department						
3903	Real estate taxes	\$6,119.00	\$5,065.18	\$5,100.00	\$5,205.58	\$5,250.00	\$128.00	\$130.00
<u>Total: Contractual Services</u>		\$97,073.00	\$91,644.80	\$99,648.00	\$97,703.62	\$104,001.00	\$99,130.00	\$105,788.00
<u>Capital Outlay</u>								
4499	Office furniture & equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
4700	Depreciation expense	\$0.00	\$1,231,086.95	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$1,231,086.95	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
<u>Debt Service Payments</u>								
5101	Principal payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5109	Interest Expense	\$630.00	\$759.24	\$460.00	\$448.66	\$297.00	\$297.00	\$133.00
<u>Total: Debt Service Payments</u>		\$630.00	\$759.24	\$460.00	\$448.66	\$297.00	\$297.00	\$133.00
Department Total: Water Department		\$460,368.00	\$1,682,797.81	\$1,682,634.00	\$492,451.45	\$507,584.00	\$498,472.00	\$546,315.00
<u>Expense Totals</u>		\$460,368.00	\$1,682,797.81	\$1,682,634.00	\$492,451.45	\$507,584.00	\$498,472.00	\$546,315.00
Fund Total: Water and Sewer Fund		(\$460,368.00)	(\$1,682,797.81)	(\$1,682,634.00)	(\$492,451.45)	(\$507,584.00)	(\$498,472.00)	(\$546,315.00)
Revenue Grand Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expense Grand Totals:		\$460,368.00	\$1,682,797.81	\$1,682,634.00	\$492,451.45	\$507,584.00	\$498,472.00	\$546,315.00
Net Grand Totals:		(\$460,368.00)	(\$1,682,797.81)	(\$1,682,634.00)	(\$492,451.45)	(\$507,584.00)	(\$498,472.00)	(\$546,315.00)

Budget Worksheet Report

Account Number	Description	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Amended Budget	2015 Projected	2016 City Council
Fund	61	Water and Sewer Fund						
Expenses								
Department	4646	Transfers						
Other Financing Uses								
9026	Transfer to another fund	\$412,345.00	\$306,493.77	\$552,500.00	\$552,500.00	\$609,076.00	\$587,300.00	\$635,000.00
Total: Other Financing Uses		\$412,345.00	\$306,493.77	\$552,500.00	\$552,500.00	\$609,076.00	\$587,300.00	\$635,000.00
Department Total: Transfers		\$412,345.00	\$306,493.77	\$552,500.00	\$552,500.00	\$609,076.00	\$587,300.00	\$635,000.00
Expense Totals		\$412,345.00	\$306,493.77	\$552,500.00	\$552,500.00	\$609,076.00	\$587,300.00	\$635,000.00
Fund Total: Water and Sewer Fund		(\$412,345.00)	(\$306,493.77)	(\$552,500.00)	(\$552,500.00)	(\$609,076.00)	(\$587,300.00)	(\$635,000.00)
Revenue Grand Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expense Grand Totals:		\$412,345.00	\$306,493.77	\$552,500.00	\$552,500.00	\$609,076.00	\$587,300.00	\$635,000.00
Net Grand Totals:		(\$412,345.00)	(\$306,493.77)	(\$552,500.00)	(\$552,500.00)	(\$609,076.00)	(\$587,300.00)	(\$635,000.00)

POLICE AND FIRE PENSION FUNDS

The Police and Fire Pension Funds are managed by their respective boards and reported on the City of Charleston's financial statements as component units. The following is a summary of the City's contribution to the Pension Funds. Prior year calculations are included for comparative purposes.

	<u>Projected 4/30/2015</u>	<u>Budgeted 4/30/2016</u>	<u>Increase/ (Decrease)</u>	
POLICE PENSION FUND:				
Property Tax Levy	590,949	662,116	71,167	12%
Replacement Tax Allocation	68,629	68,818	189	0%
City's Contribution to Police Pension Fund	<u>659,578</u>	<u>730,934</u>	<u>71,356</u>	<u>11%</u>

	<u>Projected 4/30/2015</u>	<u>Budgeted 4/30/2016</u>	<u>Increase/ (Decrease)</u>	
FIRE PENSION FUND:				
Property Tax Levy	652,359	780,012	127,653	20%
Replacement Tax Allocation	78,708	80,963	2,255	3%
City's Contribution to Fire Pension Fund	<u>731,067</u>	<u>860,975</u>	<u>129,908</u>	<u>18%</u>

	<u>Projected 4/30/2015</u>	<u>Budgeted 4/30/2016</u>	<u>Increase/ (Decrease)</u>	
TOTAL POLICE AND FIRE PENSION FUNDS:				
Property Tax Levy	1,243,308	1,442,128	198,820	16%
Replacement Tax Allocation	147,337	149,781	2,444	2%
City's Contribution to Police and Fire Pension Funds	<u>1,390,645</u>	<u>1,591,909</u>	<u>201,264</u>	<u>14%</u>

Budget Worksheet Report

Account Number	Description	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Amended Budget	2015 Projected	2016 City Council
Fund	83	Employee Benefit Fund						
Revenue								
Department	0000	Non-departmental						
<u>Tax Levy</u>								
3010	Tax levy - IMRF	\$290,568.00	\$291,812.71	\$304,823.00	\$299,989.76	\$287,478.00	\$285,808.00	\$277,505.00
3011	Tax levy - social security	\$204,827.00	\$205,729.04	\$212,135.00	\$208,765.43	\$214,390.00	\$213,157.00	\$219,083.00
3012	Tax levy - unemployment	\$1,954.00	\$1,988.79	\$991.00	\$978.48	\$975.00	\$981.00	\$974.00
<u>Total: Tax Levy</u>		\$497,349.00	\$499,530.54	\$517,949.00	\$509,733.67	\$502,843.00	\$499,946.00	\$497,562.00
<u>Other Local Taxes</u>								
3122	Mobile home tax	\$1,000.00	\$715.13	\$700.00	\$738.88	\$700.00	\$700.00	\$700.00
<u>Total: Other Local Taxes</u>		\$1,000.00	\$715.13	\$700.00	\$738.88	\$700.00	\$700.00	\$700.00
<u>Intergovernmental Revenues</u>								
3444	Replacement tax	\$49,616.00	\$55,379.50	\$53,065.00	\$59,536.05	\$59,400.00	\$54,100.00	\$54,100.00
<u>Total: Intergovernmental Revenues</u>		\$49,616.00	\$55,379.50	\$53,065.00	\$59,536.05	\$59,400.00	\$54,100.00	\$54,100.00
<u>Miscellaneous Revenues</u>								
3800	Interest income	\$200.00	\$84.21	\$100.00	\$57.34	\$100.00	\$62.00	\$100.00
3805	Miscellaneous revenue	\$0.00	\$86.52	\$0.00	\$586.05	\$500.00	\$600.00	\$600.00
<u>Total: Miscellaneous Revenues</u>		\$200.00	\$170.73	\$100.00	\$643.39	\$600.00	\$662.00	\$700.00
<u>Other Financing Sources</u>								
3930	Insurance contributions-employee	\$152,282.00	\$118,823.28	\$121,860.00	\$123,083.28	\$0.00	\$0.00	\$0.00
3931	IMRF contribution-employee	\$175,073.00	\$174,883.66	\$172,266.00	\$181,621.57	\$0.00	\$0.00	\$0.00
3932	FICA contributions-employee	\$352,600.00	\$291,682.24	\$347,897.00	\$352,035.86	\$0.00	\$0.00	\$0.00
3933	Insurance contributions-employer	\$10,326.00	\$10,011.28	\$10,380.00	\$10,960.23	\$0.00	\$0.00	\$0.00
3934	Insurance Contributions-Retiree	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00
9025	Transfer from another fund	\$582,000.00	\$430,000.00	\$575,000.00	\$620,000.00	\$576,768.00	\$575,000.00	\$593,132.00
<u>Total: Other Financing Sources</u>		\$1,272,281.00	\$1,025,400.46	\$1,227,403.00	\$1,287,700.94	\$587,268.00	\$575,000.00	\$593,132.00
Department Total: Non-departmental		\$1,820,446.00	\$1,581,196.36	\$1,799,217.00	\$1,858,352.93	\$1,150,811.00	\$1,130,408.00	\$1,146,194.00
Revenue Totals		\$1,820,446.00	\$1,581,196.36	\$1,799,217.00	\$1,858,352.93	\$1,150,811.00	\$1,130,408.00	\$1,146,194.00

Budget Worksheet Report

Account Number	Description	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Amended Budget	2015 Projected	2016 City Council
Fund	83	Employee Benefit Fund						
Expenses								
Department	4700	Human Resources						
<u>Personnel Services</u>								
1001	Full-time wages	\$53,755.00	\$53,962.01	\$54,830.00	\$55,041.25	\$56,475.00	\$56,693.00	\$58,170.00
1005	Leave Drawdown	\$1,034.00	\$0.00	\$2,109.00	\$0.00	\$1,086.00	\$1,086.00	\$1,119.00
1203	Medical & life insurance	\$9,289.00	\$6,922.67	\$61.00	\$60.96	\$61.00	\$63.00	\$66.00
<u>Total: Personnel Services</u>		\$64,078.00	\$60,884.68	\$57,000.00	\$55,102.21	\$57,622.00	\$57,842.00	\$59,355.00
<u>Commodities</u>								
2001	Office supplies	\$200.00	\$172.42	\$200.00	\$197.43	\$200.00	\$200.00	\$200.00
2004	Printed forms	\$250.00	\$115.63	\$200.00	\$129.87	\$200.00	\$116.00	\$200.00
2701	Uniforms	\$100.00	\$90.94	\$100.00	\$89.95	\$100.00	\$100.00	\$100.00
2804	Minor office equipment	\$201.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Commodities</u>		\$751.00	\$378.99	\$500.00	\$417.25	\$500.00	\$416.00	\$500.00
<u>Contractual Services</u>								
3097	Medical exams & inoculations	\$4,000.00	\$3,402.79	\$4,000.00	\$5,198.50	\$4,355.00	\$7,500.00	\$4,495.00
3101	Data processing services	\$20,493.00	\$18,121.15	\$5,217.00	\$3,416.66	\$4,594.00	\$4,594.00	\$5,178.00
3106	Other consulting services	\$14,800.00	\$14,568.70	\$11,500.00	\$11,183.70	\$11,500.00	\$11,184.00	\$11,500.00
3196	Employee Recognition Dinner	\$3,600.00	\$2,179.36	\$3,600.00	\$2,805.58	\$3,600.00	\$3,600.00	\$3,600.00
3197	Other employee benefits	\$9,700.00	\$8,284.39	\$11,550.00	\$10,376.06	\$10,129.00	\$10,129.00	\$12,643.00
3206	Legal notice publishing	\$2,000.00	\$1,683.00	\$2,000.00	\$3,696.25	\$2,500.00	\$2,459.00	\$2,500.00
3401	Telephone expense	\$600.00	\$534.40	\$600.00	\$597.86	\$600.00	\$604.00	\$600.00
3703	Auto mileage	\$125.00	\$79.60	\$125.00	\$67.02	\$125.00	\$110.00	\$125.00
3704	Professional memberships	\$350.00	\$360.00	\$460.00	\$400.00	\$350.00	\$355.00	\$355.00
3706	Education & training expense	\$320.00	\$200.00	\$369.00	\$220.00	\$630.00	\$500.00	\$630.00
3707	Travel expenses	\$100.00	\$0.00	\$100.00	\$20.50	\$100.00	\$100.00	\$100.00
3901	Postage expense	\$800.00	\$463.02	\$700.00	\$825.18	\$750.00	\$700.00	\$700.00
3999	Other contractual services	\$2,440.00	\$1,483.00	\$2,408.00	\$2,153.16	\$1,950.00	\$1,950.00	\$1,950.00
<u>Total: Contractual Services</u>		\$59,328.00	\$51,359.41	\$42,629.00	\$40,960.47	\$41,183.00	\$43,785.00	\$44,376.00

Budget Worksheet Report

Account Number	Description	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Amended Budget	2015 Projected	2016 City Council
Fund	83	Employee Benefit Fund						
Department	4700	Human Resources						
<u>Capital Outlay</u>								
4499	Office furniture & equipment	\$1,100.00	\$1,088.00	\$27,225.00	\$23,145.10	\$0.00	\$0.00	\$0.00
4606	Weight Room Equipment	\$2,000.00	\$1,678.90	\$2,000.00	\$1,878.97	\$3,000.00	\$3,000.00	\$2,000.00
<u>Total: Capital Outlay</u>		\$3,100.00	\$2,766.90	\$29,225.00	\$25,024.07	\$3,000.00	\$3,000.00	\$2,000.00
Department Total: Human Resources		\$127,257.00	\$115,389.98	\$129,354.00	\$121,504.00	\$102,305.00	\$105,043.00	\$106,231.00
Department	4940	Unemployment Compensation						
<u>Contractual Services</u>								
1212	Unemployment compensation	\$6,000.00	\$0.00	\$2,000.00	\$20.00	\$2,000.00	\$0.00	\$0.00
<u>Total: Contractual Services</u>		\$6,000.00	\$0.00	\$2,000.00	\$20.00	\$2,000.00	\$0.00	\$0.00
Department Total: Unemployment Compensation		\$6,000.00	\$0.00	\$2,000.00	\$20.00	\$2,000.00	\$0.00	\$0.00
Department	4950	Insurance Expenses						
<u>Personnel Services</u>								
1203	Medical & life insurance	\$10,326.00	\$8,544.56	\$10,380.00	\$8,648.43	\$10,500.00	\$0.00	\$0.00
1210	Health Insurance for Disabled	\$74,184.00	\$73,920.00	\$79,305.00	\$80,737.00	\$116,937.00	\$86,943.00	\$107,137.00
<u>Total: Personnel Services</u>		\$84,510.00	\$82,464.56	\$89,685.00	\$89,385.43	\$127,437.00	\$86,943.00	\$107,137.00
<u>Contractual Services</u>								
1208	Insurance expense-employees	\$152,282.00	\$119,698.66	\$121,860.00	\$124,288.51	\$0.00	\$0.00	\$0.00
3097	Medical exams & inoculations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3197	Other employee benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Services</u>		\$152,282.00	\$119,698.66	\$121,860.00	\$124,288.51	\$0.00	\$0.00	\$0.00
Department Total: Insurance Expenses		\$236,792.00	\$202,163.22	\$211,545.00	\$213,673.94	\$127,437.00	\$86,943.00	\$107,137.00
Department	4951	IMRF Payments						
<u>Personnel Services</u>								
1204	IMRF expense	\$573,720.00	\$538,166.32	\$592,595.00	\$555,739.84	\$571,011.00	\$545,700.00	\$569,530.00
<u>Total: Personnel Services</u>		\$573,720.00	\$538,166.32	\$592,595.00	\$555,739.84	\$571,011.00	\$545,700.00	\$569,530.00

Budget Worksheet Report

Account Number	Description	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Amended Budget	2015 Projected	2016 City Council
Fund	83	Employee Benefit Fund						
Department	4951	IMRF Payments						
<u>Contractual Services</u>								
1206	IMRF expense-employee	\$175,073.00	\$175,411.49	\$172,266.00	\$183,289.08	\$0.00	\$0.00	\$0.00
Total: Contractual Services		\$175,073.00	\$175,411.49	\$172,266.00	\$183,289.08	\$0.00	\$0.00	\$0.00
Department Total: IMRF Payments		\$748,793.00	\$713,577.81	\$764,861.00	\$739,028.92	\$571,011.00	\$545,700.00	\$569,530.00
Department	4952	FICA Payments						
<u>Personnel Services</u>								
1205	FICA expense	\$352,600.00	\$342,372.82	\$347,897.00	\$351,510.16	\$352,484.00	\$357,000.00	\$384,376.00
Total: Personnel Services		\$352,600.00	\$342,372.82	\$347,897.00	\$351,510.16	\$352,484.00	\$357,000.00	\$384,376.00
<u>Contractual Services</u>								
1207	FICA expense-employee	\$352,600.00	\$292,053.56	\$347,897.00	\$352,039.11	\$0.00	\$0.00	\$0.00
Total: Contractual Services		\$352,600.00	\$292,053.56	\$347,897.00	\$352,039.11	\$0.00	\$0.00	\$0.00
Department Total: FICA Payments		\$705,200.00	\$634,426.38	\$695,794.00	\$703,549.27	\$352,484.00	\$357,000.00	\$384,376.00
Revenue Totals:		\$1,820,446.00	\$1,581,196.36	\$1,799,217.00	\$1,858,352.93	\$1,150,811.00	\$1,130,408.00	\$1,146,194.00
Expense Totals		\$1,824,042.00	\$1,665,557.39	\$1,803,554.00	\$1,777,776.13	\$1,155,237.00	\$1,094,686.00	\$1,167,274.00
Fund Total: Employee Benefit Fund		(\$3,596.00)	(\$84,361.03)	(\$4,337.00)	\$80,576.80	(\$4,426.00)	\$35,722.00	(\$21,080.00)
Revenue Grand Totals:		\$1,820,446.00	\$1,581,196.36	\$1,799,217.00	\$1,858,352.93	\$1,150,811.00	\$1,130,408.00	\$1,146,194.00
Expense Grand Totals:		\$1,824,042.00	\$1,665,557.39	\$1,803,554.00	\$1,777,776.13	\$1,155,237.00	\$1,094,686.00	\$1,167,274.00
Net Grand Totals:		(\$3,596.00)	(\$84,361.03)	(\$4,337.00)	\$80,576.80	(\$4,426.00)	\$35,722.00	(\$21,080.00)

City of Charleston

Debt Service Fund

Account Number	Description	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Amended Budget	2015 Projected	2016 City Council
Fund	90	Debt Service Fund						
Revenue								
Department	0000	Non-departmental						
<u>Tax Levy</u>								
3022	Tax levy - Debt Service	\$536,685.00	\$536,024.66	\$549,208.00	\$539,800.67	\$513,739.00	\$509,781.00	\$516,600.00
<u>Total: Tax Levy</u>		\$536,685.00	\$536,024.66	\$549,208.00	\$539,800.67	\$513,739.00	\$509,781.00	\$516,600.00
<u>Other Local Taxes</u>								
3122	Mobile home tax	\$0.00	\$767.26	\$760.00	\$782.44	\$760.00	\$760.00	\$760.00
<u>Total: Other Local Taxes</u>		\$0.00	\$767.26	\$760.00	\$782.44	\$760.00	\$760.00	\$760.00
<u>Miscellaneous Revenues</u>								
3800	Interest income	\$200.00	\$13,861.03	\$100.00	\$14,977.83	\$240.00	\$7,490.00	\$0.00
3805	Miscellaneous revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenues</u>		\$200.00	\$13,861.03	\$100.00	\$14,977.83	\$240.00	\$7,490.00	\$0.00
<u>Other Financing Sources</u>								
3813	Bond proceeds	\$103,900.00	\$5,145,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9025	Transfer from another fund	\$132,263.00	\$132,163.33	\$130,600.00	\$130,605.83	\$133,400.00	\$134,002.00	\$131,350.00
<u>Total: Other Financing Sources</u>		\$236,163.00	\$5,277,163.33	\$130,600.00	\$130,605.83	\$133,400.00	\$134,002.00	\$131,350.00
Department Total: Non-departmental		\$773,048.00	\$5,827,816.28	\$680,668.00	\$686,166.77	\$648,139.00	\$652,033.00	\$648,710.00
Revenue Totals		\$773,048.00	\$5,827,816.28	\$680,668.00	\$686,166.77	\$648,139.00	\$652,033.00	\$648,710.00

Debt Service Fund

Account Number	Description	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Amended Budget	2015 Projected	2016 City Council
Fund	90	Debt Service Fund						
Expenses								
Department	4631	Loan Payments						
<u>Debt Service Payments</u>								
5101	Principal payments	\$390,000.00	\$390,000.00	\$415,000.00	\$415,000.00	\$5,385,000.00	\$5,385,000.00	\$540,000.00
5201	Interest payments	\$278,448.00	\$328,151.66	\$261,308.00	\$352,450.83	\$181,639.00	\$227,519.00	\$107,200.00
5301	Service fees on bond issue	\$500.00	\$828.00	\$3,500.00	\$2,828.00	\$1,500.00	\$2,030.00	\$1,510.00
5302	Bond issuance costs	\$103,900.00	\$69,153.36	\$0.00	\$211.57	\$0.00	\$0.00	\$0.00
<u>Total: Debt Service Payments</u>		\$772,848.00	\$788,133.02	\$679,808.00	\$770,490.40	\$5,568,139.00	\$5,614,549.00	\$648,710.00
Department Total: Loan Payments		\$772,848.00	\$788,133.02	\$679,808.00	\$770,490.40	\$5,568,139.00	\$5,614,549.00	\$648,710.00
Department	4646	Transfers						
<u>Other Financing Uses</u>								
9026	Transfer to another fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Financing Uses</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Transfers		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:		\$773,048.00	\$5,827,816.28	\$680,668.00	\$686,166.77	\$648,139.00	\$652,033.00	\$648,710.00
Expense Totals		\$772,848.00	\$788,133.02	\$679,808.00	\$770,490.40	\$5,568,139.00	\$5,614,549.00	\$648,710.00
Fund Total: Debt Service Fund		\$200.00	\$5,039,683.26	\$860.00	(\$84,323.63)	(\$4,920,000.00)	(\$4,962,516.00)	\$0.00
Revenue Grand Totals:		\$773,048.00	\$5,827,816.28	\$680,668.00	\$686,166.77	\$648,139.00	\$652,033.00	\$648,710.00
Expense Grand Totals:		\$772,848.00	\$788,133.02	\$679,808.00	\$770,490.40	\$5,568,139.00	\$5,614,549.00	\$648,710.00
Net Grand Totals:		\$200.00	\$5,039,683.26	\$860.00	(\$84,323.63)	(\$4,920,000.00)	(\$4,962,516.00)	\$0.00