

City of Charleston

MUNICIPAL BUDGET

July 1, 2017 thru June 30, 2018



Approved by City Council on March 21, 2017

DANNY JONES, MAYOR

CITY OF CHARLESTON

Municipal Budget **Fiscal Year Ending June 30, 2018**

TABLE OF CONTENTS

General Fund		Page Number
1	Summaries	
	Revenues	1.1 – 1.2
	Expenditures	1.3 – 1.4
	Contributions & Support Summary	1.5
	Coal Severance Fund	1.6
2	Department Staffing	
	Authorized Positions	2.1 – 2.6
	Departmental Wages & Salaries	2.7 – 2.13
3	Pay Grade Schedules	3.1 – 3.8
4	Capital Expenditure Schedule	4.1 – 4.8
5	Maintenance Fund Schedule	5.1
6	General Fund Department Budgets (Includes Alpha Index of Departments)	6.1 – 6.67
7	Capital Projects Expenditures	7.1 – 7.6
	Health Care Premiums	Appendix A

CITY OF CHARLESTON

Municipal Budget **Fiscal Year Ending June 30, 2018**

Section 1

Summaries

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2018

REVENUE SUMMARY

Rev. Code	Revenue Category	30-Jun-16 Actual	FYE 30-Jun-17 Council Approved	FYE 30-Jun-17 Budget Revisions (thru Dec)	FYE 30-Jun-17 Budget Revised (thru Dec)	FYE 30-Jun-17 Actual (thru Dec)	FYE 30-Jun-18 Proposed	Diff versus Approved Budget FY17
	Fund Balance		-	-	-	-	-	
301	Property Taxes	13,671,063	13,900,000	-	13,900,000	9,324,642	14,591,997	691,997
303	Gas & Oil Severance Tax	71,374	100,000	-	100,000	-	75,000	(25,000)
304	Utility Tax	2,508,107	2,900,000	-	2,900,000	1,318,398	3,146,464	246,464
305	Business & Occupation Tax	43,535,854	45,400,000	(860,726)	44,539,274	22,103,507	45,437,310	37,310
306	Consumer Sales Tax - Liquor	922,499	900,000	-	900,000	436,803	864,870	(35,130)
307	Animal Control	6,120	10,000	-	10,000	5,325	10,000	-
308	Hotel Occupancy Tax	2,917,816	3,000,000	-	3,000,000	1,765,747	3,250,770	250,770
309	Amusement Tax	172,886	190,000	-	190,000	104,715	190,200	200
320-02	Loading Zone Fees	28,105	28,000	-	28,000	1,430	28,000	-
320-06	Property Citations	700	1,000	-	1,000	1,400	1,500	500
325	Licenses	105,671	105,000	-	105,000	79,702	89,796	(15,204)
326	Building Permits	499,756	500,000	-	500,000	196,194	450,000	(50,000)
327	Miscellaneous Permits	5,855	4,500	-	4,500	1,060	2,500	(2,000)
328	Franchise Fees	866,838	900,000	-	900,000	437,361	875,000	(25,000)
329	Inspection Fees	73,918	70,000	-	70,000	27,810	60,000	(10,000)
330	IRP Fees	694,250	300,000	-	300,000	151,152	300,000	-
335	Liquor & Wine Licenses	51,770	50,000	-	50,000	18,250	45,000	(5,000)
336	Cemetery Revenues	142,534	135,000	-	135,000	56,201	125,000	(10,000)
337	Dog Fees	288	-	-	-	50	-	-
340	Parks & Recreation	126,953	150,000	-	150,000	75,861	150,000	-
340	Less: Run/Walk Waivers	(3,160)	(20,000)	-	(20,000)	-	(20,000)	-
341	City Service Fee	5,865,613	6,750,000	-	6,750,000	3,303,553	6,675,000	(75,000)
345	Rents, Concessions, Leases	870,039	825,000	-	825,000	453,836	900,000	75,000
347	Jail Fees	2,720	5,000	-	5,000	-	5,000	-
348	Plan Review Fees	47,909	50,000	-	50,000	15,502	31,000	(19,000)
352	Fire Protection Fees	1,921,059	2,000,000	-	2,000,000	945,421	2,000,000	-
355	Street Closure Fees	4,760	5,000	-	5,000	3,377	5,000	-
362	Processing Fees	829	1,000	-	1,000	594	1,000	-
363-00	Ambulance Levy	2,673,058	2,600,000	-	2,600,000	1,566,808	2,600,000	-
363-02	Ambulance Fees	2,114,433	2,300,000	-	2,300,000	1,005,146	2,200,000	(100,000)
365	Federal Grants	158,203	100,000	-	100,000	-	100,000	-
366	State Grants	67,442	-	-	-	4,800	-	-
368	Contributions from Others	248,063	350,000	29,350	379,350	8,500	350,000	-
372	PILOT	63,780	35,000	-	35,000	-	35,000	-
376	Gaming Revenue	204,264	190,000	-	190,000	101,682	200,000	10,000
377	Lease Proceeds	2,958,350	2,870,900	(61,641)	2,809,259	2,871,610	2,820,500	(50,400)
378	Aerial Map Copy Fee	9	1,000	-	1,000	-	-	(1,000)
380	Interest	32,993	30,000	-	30,000	10,360	35,000	5,000
383	Sale of Fixed Assets	486,286	225,000	-	225,000	42,130	200,000	(25,000)
386	Insurance Claims	884,494	25,000	-	25,000	487,571	50,000	25,000
387	Election Filing Fees	-	-	-	-	-	7,200	7,200
391	Recycling Revenue	9,489	10,000	-	10,000	5,560	15,000	5,000
397	Video Lottery	156,292	170,000	-	170,000	62,422	160,000	(10,000)
399	Miscellaneous Revenue	234,748	175,000	-	175,000	4,310,000	175,000	-
	Taxes, Fees & Permits	85,404,026	87,341,400	(893,017)	86,448,383	51,304,479	88,238,106	896,706

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2018

REVENUE SUMMARY

Rev. Code	Revenue Category	FYE 30-Jun-16 Actual	FYE 30-Jun-17 Council Approved	FYE 30-Jun-17 Budget Revisions (thru Dec)	FYE 30-Jun-17 Budget Revised (thru Dec)	FYE 30-Jun-17 Actual (thru Dec)	FYE 30-Jun-18 Council Approved	Diff versus Approved Budget FY17
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Transfers from Other Funds

369	Transfers from Other Funds	1,421,565	2,659,100	-	2,659,100	-	3,433,885	774,785
369-03	Landfill/Incinerator Fees	2,900,000	2,900,000	-	2,900,000	1,569,615	2,900,000	-
369-06	Municipal Court Fund	477,490	375,000	-	375,000	1,480,653	425,000	50,000
Total Transfers from Other Funds		4,799,054	5,934,100	-	5,934,100	3,050,268	6,758,885	824,785

Reimbursements and Other

370	Charges to Other Funds	453,716	480,000	-	480,000	-	541,000	61,000
381	Other Reimbursements	613,377	800,000	-	800,000	133,791	700,000	(100,000)
Total Reimbursements & Other		1,067,093	1,280,000	-	1,280,000	133,791	1,241,000	(39,000)

Total Revenues	91,270,174	94,555,500	(893,017)	93,662,483	54,488,538	96,237,991	1,682,491
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Total Available		94,555,500	(893,017)	93,662,483	54,488,538	96,237,991	1,682,491
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CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2018

EXPENDITURE SUMMARY

		FYE 30-Jun-16 Actual	FYE 30-Jun-17 Council Approved	FYE 30-Jun-17 Budget Revisions (thru Dec)	FYE 30-Jun-17 Budget Revised (thru Dec)	FYE 30-Jun-17 Actual (thru Dec)	FYE 30-Jun-18 Proposed	Diff versus Approved Budget FY17
	Elected Officials		29	-	29	29	29	-
	Regular Employees		736	1	737	725	738	1
	Total Employees		765	1	766	754	767	1
101	Salaries Elected Officials	267,578	288,200	-	288,200	139,785	288,200	-
103	Salaries & Wages: Regular	30,187,944	33,532,842	87,320	33,620,162	16,606,384	32,857,878	(674,964)
103	Salaries & Wages: Part-Time	399,182	544,220	-	544,220	287,528	484,500	(59,720)
103	Salaries & Wages: Overtime	3,370,507	3,349,386	82,768	3,432,154	1,984,021	3,502,048	152,662
103	Salaries & Wages: Non-Elect	33,957,633	37,426,448	170,088	37,596,536	18,877,933	36,844,426	(582,022)
	Total Salaries & Wages	34,225,211	37,714,648	170,088	37,884,736	19,017,718	37,132,626	(582,022)
104	FICA	1,490,010	1,882,732	(11,305)	1,871,427	815,628	1,692,725	(190,007)
105	Medical & Life Insurance	12,807,854	11,176,585	-	11,176,585	6,553,375	13,108,618	1,932,033
106	Retirement- P.E.R.S.	2,275,063	2,322,430	(36,353)	2,286,077	1,096,195	1,993,731	(328,699)
107	Cont. to Uniform Pension	10,797,111	11,553,386	864,004	12,417,390	7,270,542	12,032,460	479,074
110	Uniform Allowance	213,504	233,200	-	233,200	218,608	233,250	50
111	Dental/Optical Insurance	592,194	605,346	-	605,346	295,469	591,466	(13,880)
112	Ins. - Employee Contribution	(2,597,023)	(2,368,138)	-	(2,368,138)	(1,418,181)	(2,442,460)	(74,322)
	PERSONAL SERVICES	59,803,925	63,120,189	986,434	64,106,623	33,849,353	64,342,416	1,222,227
211	Telephone	478,857	449,800	12,500	462,300	222,904	469,250	19,450
212	Printing	3,241	6,500	-	6,500	1,073	5,500	(1,000)
213	Utilities	1,654,101	1,620,300	-	1,620,300	717,050	1,687,200	66,900
214	Travel	93,210	145,900	2,000	147,900	46,450	165,500	19,600
215	Mtce. & Repair - Bldg/Ground	159,394	216,000	-	216,000	93,426	231,400	15,400
216	Mtce. & Repair - Equipment	874,052	990,090	-	990,090	603,981	1,035,350	45,260
217	Mtce. & Repair - Auto/Truck	110,880	81,000	-	81,000	25,816	81,000	-
218	Postage	99,856	130,000	-	130,000	30,797	125,000	(5,000)
219	Building & Equipment Rents	830,583	863,900	-	863,900	427,258	859,200	(4,700)
220	Advertising/Legal Publ.	24,710	29,000	-	29,000	7,668	33,000	4,000
221	Training	135,004	275,100	-	275,100	48,605	266,100	(9,000)
222	Dues & Subscriptions	75,917	103,880	-	103,880	36,646	111,680	7,800
223	Professional Services	524,818	632,600	1,382,236	2,014,836	222,552	656,700	24,100
224	Audit Costs	57,280	63,000	-	63,000	2,750	63,000	-
226	Insurance - WC & UC	780,816	1,125,611	-	1,125,611	539,038	801,047	(324,564)
227	Insurance Liability	767,975	750,000	-	750,000	260,981	850,000	100,000
229	Court Costs & Damages	1,354,260	400,000	305,207	705,207	638,714	400,000	-
230	Contracted Services	1,837,349	1,943,000	-	1,943,000	764,452	2,050,200	107,200
232	Bank Fees	406	-	-	-	3,683	6,100	6,100
234	Fire Hydrant Rental	140,834	153,050	-	153,050	63,560	153,050	-
237	Other Taxes & Fees	14,020	20,000	-	20,000	1,987	17,500	(2,500)
239	Fine Supported Training	7,297	-	13,633	13,633	-	-	-
	CONTRACTUAL	10,024,859	9,998,731	1,715,576	11,714,307	4,759,389	10,067,777	69,046

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2018

EXPENDITURE SUMMARY

		FYE 30-Jun-16 Actual	FYE 30-Jun-17 Council Approved	FYE 30-Jun-17 Budget Revisions (thru Dec)	FYE 30-Jun-17 Budget Revised (thru Dec)	FYE 30-Jun-17 Actual (thru Dec)	FYE 30-Jun-18 Proposed	Diff versus Approved Budget FY17
340	Cash Over (Short)	(150)	-	-	-	-	-	-
341	Materials & Supplies	2,939,966	2,990,500	25,538	3,016,038	1,461,917	3,070,500	80,000
342	Fire Investigation	310	2,000	-	2,000	892	2,000	-
343	Gas, Oil & Tires	1,044,807	1,051,000	-	1,051,000	399,311	925,400	(125,600)
344	Prisoner Costs	45,789	106,000	-	106,000	17,853	80,000	(26,000)
345	Uniforms	166,340	293,125	-	293,125	89,862	261,800	(31,325)
346	Resale Food	9,995	10,000	-	10,000	5,924	10,000	-
347	Resale Merchandise	18,567	26,500	-	26,500	8,145	25,750	(750)
351	Athletic Supplies	12,181	12,500	-	12,500	142	12,500	-
353	Computer Software	13,570	40,000	-	40,000	15,523	64,000	24,000
354	Special Events Supplies	14,695	16,000	-	16,000	3,912	16,000	-
356	Fire Prevention	5,592	6,000	-	6,000	6,083	6,000	-
358	Commissions	11,554	12,675	-	12,675	-	12,675	-
359	Street & Road Treatment	414,129	450,000	-	450,000	119,768	450,000	-
	COMMODITIES	4,697,345	5,016,300	25,538	5,041,838	2,129,331	4,936,625	(79,675)
456	C/O - Land	-	-	-	-	475	-	-
458	C/O - Major Improvements	65,630	-	2,264,972	2,264,972	29,459	-	-
459	C/O - Equipment	5,290,460	3,648,200	1,863,189	5,511,389	1,804,076	3,624,235	(23,965)
461	C/O - Lease Purch. Payments	2,179,797	2,439,182	-	2,439,182	1,231,412	2,525,723	86,541
464	C/O - Special Projects	-	-	-	-	-	-	-
	CAPITAL OUTLAY	7,535,887	6,087,382	4,128,161	10,215,543	3,065,422	6,149,958	62,576
566	Trf. & Cont. to Other Funds	9,800,726	5,997,141	320,180	6,317,321	1,736,937	6,177,778	180,637
567	Cont. to Other Govt Units	1,058,226	1,058,226	-	1,058,226	529,113	1,058,226	-
568	Other Contributions	2,329,326	2,298,000	1,075,119	3,373,119	1,109,275	2,625,385	327,385
572	Interest on Bonds	245,460	219,060	-	219,060	127,689	93,075	(125,985)
598	Contingency	-	169,270	(86)	169,184	-	150,000	(19,270)
671	Principal on Bonds	470,000	490,000	-	490,000	490,000	635,000	145,000
674	Bond Service Charges	1,200	1,200	-	1,200	-	1,750	550
	CONTRIBUTIONS & OTH.	13,904,939	10,232,897	1,395,213	11,628,110	3,993,014	10,741,214	508,317
	TOTAL EXPENDITURES	95,966,954	94,455,499	8,250,922	102,706,421	47,796,508	96,237,991	1,782,492

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2018

Summary of Transfers, Support and Contributions

Contribution Type (Accounting Purposes)	Receiving Organization/Entity		
Contributions to Other Funds (566)	General Maintenance Fund	\$	815,000
	Facilities Maintenance Fund		650,000
	City Service Fee Capital Projects Fund		3,000,000
	Wayfinding Commission Fund		20,000
	Sister Cities		5,000
	Stadium Maintenance Fund		25,000
	Cemetery Endowment Fund		23,000
	Charleston Civic Center (support)		1,319,904
	Total Contributions to Other Funds	\$	5,857,904
Contributions to Other Gov't. Units (567)	Kanawha-Charleston Health Department	\$	125,000
	Library		933,226
	Total Contributions to Other Agencies	\$	1,058,226
Other Contributions (568)	Mayors Discretionary Contributions	\$	35,000
	Mayors Economic Incentives		130,000
	Mayors Buy Charleston Campaign		75,000
	Kanawha-Charleston Humane Association		24,000
	Charleston Leadership Council on Public Safety		5,000
	Charleston Main Street, Inc.		80,000
	Stadium Maintenance Reimbursement		100,000
	Pretera Center (Homeless)		100,000
	Convention & Visitors Bureau (Hotel/Motel Tax)		1,625,385
	Fund for the Arts		77,000
	Charleston Area Alliance		125,000
	WV Symphony		10,000
	Festivals:		239,000
	July 4th Celebration	50,000	
	Festivall	150,000	
	Chili Cookoff	2,000	
	Green Chili Cookoff	2,000	
	MultiFest	15,000	
	Rod Run & Doo Wop	20,000	
	Total Other Contributions	\$	2,625,385
Total Support and Contributions		\$	9,541,515

CITY OF CHARLESTON
Coal Severance Fund Budget
Fiscal Year Ending June 30, 2018

Account Number	Account Name	FYE 30-Jun-17 Council Approved	FYE 30-Jun-17 Projected	FYE 30-Jun-18 Council Approved
002-298-0	Balance on Hand as of July 1	\$ -	\$ -	\$ -
002-310-00-0000	Coal Severance Tax	135,000	135,000	150,000
002-380-00-0000	Interest Income	25	25	25
002-299-0	Total Available	135,025	135,025	150,025
002-000-00-000-5-566	Contribution to Other Funds	135,025	135,025	150,025
002-298-0	Balance on Hand as of June 30	-	-	-

CITY OF CHARLESTON

Municipal Budget
Fiscal Year Ending June 30, 2018

Section 2

Department Staffing

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2018

General Fund Schedule of Authorized Positions by Department

FY 2017 COUNCIL APPROVED

FY 2018 PROPOSED

Department/Position	FLSA Code	Pay Grade	FY 17 # Emp
<u>Accounting (418)</u>			
City Auditor	E	128	1
Assistant City Auditor	E	124	1
Accountant - Senior	N-COMP	116	1
Accountant	N-COMP	115	1
Accounting Technician	N-COMP	113	1
			<u>5</u>

<u>Building Commission (436)</u>			
Building Commissioner	E	126	1
Plans Reviewer	N-COMP	116	1
Building Inspector	N-COMP	115	2
Property and Maintenance Inspector	N-COMP	114	7
Permit Coordinator	N-COMP	114	1
Permit Technician	N-COMP	109	1
			<u>13</u>

<u>Building Maintenance (440)</u>			
Assistant Facilities Manager	E	117	1
Maintenance Foreman	N-OT	108	1
Maintenance Worker	N-OT	107	2
Custodian	N-OT	104	3
			<u>7</u>

<u>City Attorney (417)</u>			
City Attorney	E	135	1
Assistant. City Attorney	E	125	2
Office Manager	E	119	1
Legal Assistant	N-COMP	112	1
			<u>5</u>

<u>City Clerk (415)</u>			
City Clerk	N-COMP	005	1
Council Clerk	N-COMP	114	1
Administrative Assistant II	N-COMP	114	1
			<u>3</u>

<u>City Collector (414)</u>			
City Collector	E	125	1
Taxpayer Services Manager	E	119	1
Compliance Manager	E	119	1
Tax Compliance Officer -Rental	N-COMP	112	1
Tax Compliance Officer - Contract	N-COMP	115	1
Senior Audit Technician	N-COMP	116	1
Audit Technician	N-COMP	115	4
Administrative Assistant II	N-COMP	114	2
Chief Cashier	N-COMP	110	1
Accounting Clerk	N-OT	106	1
			<u>14</u>

<u>City Council (410)</u>			
Council Members	E	002	26
			<u>26</u>

Department/Position	FLSA Code	Pay Grade	FY 18 # Emp
<u>Accounting (418)</u>			
City Auditor	E	128	1
Assistant City Auditor	E	124	1
Accountant - Senior	N-COMP	116	1
Accountant	N-COMP	115	1
Accounting Technician	N-COMP	113	1
			<u>5</u>

<u>Building Commission (436)</u>			
Building Commissioner	E	126	1
Plans Reviewer	N-COMP	116	1
Building Inspector	N-COMP	115	2
Property and Maintenance Inspector	N-COMP	114	7
Permit Coordinator	N-COMP	114	1
Permit Technician	N-COMP	109	1
			<u>13</u>

<u>Building Maintenance (440)</u>			
Assistant Facilities Manager	E	117	1
Maintenance Foreman	N-OT	108	1
Maintenance Worker	N-OT	107	2
Custodian	N-OT	104	3
			<u>7</u>

<u>City Attorney (417)</u>			
City Attorney	E	135	1
Assistant. City Attorney	E	125	2
Senior Staff Associate	E	119	1
Legal Assistant	N-COMP	112	1
			<u>5</u>

<u>City Clerk (415)</u>			
City Clerk	N-COMP	005	1
Council Clerk	N-COMP	114	1
Administrative Assistant II	N-COMP	114	1
			<u>3</u>

<u>City Collector (414)</u>			
City Collector	E	125	1
Taxpayer Services Manager	E	119	1
Compliance Manager	E	119	1
Tax Compliance Officer -Rental	N-COMP	112	1
Tax Compliance Officer - Contract	N-COMP	115	1
Senior Audit Technician	N-COMP	116	1
Audit Technician	N-COMP	115	4
Administrative Assistant II	N-COMP	114	2
Chief Cashier	N-COMP	110	1
Accounting Clerk	N-OT	106	1
			<u>14</u>

<u>City Council (410)</u>			
Council Members		002	26
			<u>26</u>

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2018

General Fund Schedule of Authorized Positions by Department

FY 2017 COUNCIL APPROVED

FY 2018 PROPOSED

Department/Position	FLSA Code	Pay Grade	FY 17 # Emp
<u>City Engineer (420-00)</u>			
City Engineer	E	127	1
Assistant City Engineer	E	125	1
Landfill Engineer	E	123	1
Field Engineer	E	123	1
Design Technician	N-COMP	114	1
Surveyor	N-COMP	117	1
Administrative Assistant I	N-COMP	109	1
			<u>7</u>
<u>City Manager (412-00)</u>			
City Manager	E	139	1
Director of Finance	E	132	1
Projects Administrator	E	124	1
Director of Purchasing	E	123	1
Budget Officer - Public Safety	E	121	1
Administrative Assistant II	N-COMP	114	2
Grant Coordinator	N-COMP	112	1
Administrative Assistant I	N-COMP	109	1
			<u>9</u>
<u>City Manager - Construction (412-50)</u>			
Facilities Manager	E	121	1
Electrician	N-COMP	112	2
HVAC Technician	N-COMP	111	2
Administrative Assistant I	N-COMP	109	1
Carpenter	N-OT	110	6
Maintenance Worker	N-OT	107	2
			<u>14</u>
<u>City Treasurer (413)</u>			
City Treasurer	E	003	1
Assistant Treasurer	N-COMP	116	1
Treasury Technician	N-COMP	113	1
			<u>3</u>
<u>Emergency Services (716)</u>			
Director of Emergency Management	E	129	1
Administrative Assistant II	N-COMP	114	1
			<u>2</u>
<u>Engineering - Stormwater (420-01)</u>			
MS4 General Permit Manager	E	124	1
MS4 Permit Compliance Specialist	N-COMP	116	1
MS4 Environmental Education Spec.	N-COMP	114	1
Engineering Inspection Technician	N-COMP	114	1
			<u>4</u>

Department/Position	FLSA Code	Pay Grade	FY 18 # Emp
<u>City Engineer (420-00)</u>			
City Engineer	E	127	1
Assistant City Engineer	E	125	1
Landfill Engineer	E	123	1
Field Engineer	E	123	1
Design Technician	N-COMP	114	1
Surveyor	N-COMP	117	1
Administrative Assistant I	N-COMP	109	1
			<u>7</u>
<u>City Manager (412-00)</u>			
City Manager	E	139	1
Director of Finance	E	132	1
Projects Administrator	E	124	1
Director of Purchasing	E	123	1
Budget Officer - Public Safety	E	121	1
Administrative Assistant II	N-COMP	114	1
Grant Coordinator	N-COMP	112	1
Administrative Assistant I	N-COMP	109	1
			<u>8</u>
<u>City Manager - Construction (412-50)</u>			
Facilities Manager	E	121	1
Electrician	N-COMP	112	2
HVAC Technician	N-COMP	111	2
Administrative Assistant I	N-COMP	109	1
Carpenter	N-OT	110	6
Maintenance Worker	N-OT	107	2
			<u>14</u>
<u>City Treasurer (413)</u>			
City Treasurer	E	003	1
Assistant Treasurer	N-COMP	116	1
Treasury Technician	N-COMP	113	1
			<u>3</u>
<u>Emergency Services (716)</u>			
Director of Emergency Management	E	129	1
Administrative Assistant II	N-COMP	114	1
			<u>2</u>
<u>Engineering - Stormwater (420-01)</u>			
MS4 General Permit Manager	E	124	1
MS4 Permit Compliance Specialist	N-COMP	116	1
MS4 Environmental Education Spec.	N-COMP	114	1
Engineering Inspection Technician	N-COMP	114	1
			<u>4</u>

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2018

General Fund Schedule of Authorized Positions by Department

FY 2017 COUNCIL APPROVED

FY 2018 PROPOSED

Department/Position	FLSA Code	Pay Grade	FY 17 # Emp
<u>Equipment Maintenance (754)</u>			
Deputy Director of Fleet Services	E	121	1
Operations Manager	E	116	1
Office Support Specialist	N-OT	107	1
Vehicle Maintenance Crew Leader	N-OT	113	3
Service Writer	N-OT	108	1
Mechanic	N-OT	111	14
Inventory Technician	N-OT	106	1
			<u>22</u>
<u>Fire-Uniform (706-00)</u>			
Chief		E-10	1
Salaries & Wages		n/a	168
			<u>169</u>
<u>Fire-Civilian (706-01)</u>			
Administrative Assistant	N-COMP	114	1
Secretary	N-OT	107	1
			<u>2</u>
<u>Human Resources (422)</u>			
Director of Human Resources	E	129	1
Assistant Director Human Resources	E	121	1
Benefits and Compensation Manager	E	120	1
Payroll Administrator	N-COMP	119	1
Safety Coordinator	N-COMP	116	1
Human Resources Coordinator	N-COMP	116	1
Benefits Coordinator	N-COMP	115	1
Administrator Assistant I	N-COMP	109	1
			<u>8</u>
<u>Information Systems (439)</u>			
Director of Information Systems	E	130	1
GIS Manager	E	123	1
Applications & Reporting Analyst	E	121	1
Network Administrator	E	119	3
Information Services Coordinator	E	113	1
Electronic Media Specialist	N-COMP	119	1
			<u>8</u>
<u>Mail Room (431)</u>			
Office Support Specialist	N-OT	107	2
			<u>2</u>
<u>Mayor (409)</u>			
Mayor of Charleston	E	001	1
Senior Assistant to Mayor	E	127	1
Assistant to Mayor	E	119	1
Administrative Assistant II	N-COMP	114	1
			<u>4</u>

Department/Position	FLSA Code	Pay Grade	FY 18 # Emp
<u>Equipment Maintenance (754)</u>			
Deputy Director of Fleet Services	E	121	1
Operations Manager	E	116	1
Office Support Specialist	N-OT	107	1
Vehicle Maintenance Crew Leader	N-OT	113	3
Service Writer	N-OT	108	1
Mechanic	N-OT	111	14
Inventory Technician	N-OT	106	1
			<u>22</u>
<u>Fire-Uniform (706-00)</u>			
Fire Chief			132
Uniform Members		n/a	168
			<u>169</u>
<u>Fire-Civilian (706-01)</u>			
Administrative Assistant II	N-COMP	114	1
Office Support Specialist	N-OT	107	1
			<u>2</u>
<u>Human Resources (422)</u>			
Director of Human Resources	E	129	1
Assistant Director Human Resources	E	121	1
Benefits and Compensation Manager	E	120	1
Payroll Administrator	N-COMP	119	1
Safety Coordinator	N-COMP	116	1
Human Resources Coordinator	N-COMP	116	1
Benefits Coordinator	N-COMP	115	1
Administrator Assistant I	N-COMP	109	1
			<u>8</u>
<u>Information Systems (439)</u>			
Director of Information Systems	E	130	1
GIS Manager	E	123	1
Applications & Reporting Analyst	E	121	1
Network Administrator	E	119	3
Information Services Coordinator	E	113	1
Electronic Media Specialist	N-COMP	119	1
			<u>8</u>
<u>Mail Room (431)</u>			
Office Support Specialist	N-OT	107	2
			<u>2</u>
<u>Mayor (409)</u>			
Mayor of Charleston	E	001	1
Senior Assistant to Mayor	E	127	1
Assistant to Mayor	E	119	1
Administrative Assistant II	N-COMP	114	1
			<u>4</u>

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2018

General Fund Schedule of Authorized Positions by Department

FY 2017 COUNCIL APPROVED

FY 2018 PROPOSED

Department/Position	FLSA Code	Pay Grade	FY 17 # Emp
<u>MOECD (421)</u>			
Director of Community & Eco Dev	E	129	1
Program Manager	N-COMP	119	1
Housing Program Supervisor	N-COMP	119	1
Grants Specialist	N-COMP	114	1
Housing Program Coordinator	N-COMP	116	1
Housing Applications Coordinator	N-COMP	112	1
Administrative Assistant I	N-COMP	109	1
			<u>7</u>
<u>Morris Square Property (500)</u>			
Maintenance Specialist	N-OT	108	1
Custodian	N-OT	104	1
			<u>2</u>
<u>Municipal Auditorium (910)</u>			
Events Coordinator	N-COMP	112	1
Facility Support Technician	N-OT	106	2
			<u>3</u>
<u>Municipal Court (416)</u>			
Municipal Judge	E	004	1
Chief Deputy Clerk	E	117	1
Municipal Court Clerk	N-COMP	005	1
Deputy Clerk	N-OT	109	3
Assistant Deputy Clerk	N-OT	108	2
			<u>8</u>
<u>Parks & Recreation (900)</u>			
Director of Parks and Recreation	E	129	1
Manager Leisure Services	E	119	1
Maintenance Manager	E	119	1
Recreation Center Manager	N-COMP	114	3
Recreation Program Coordinator	N-COMP	110	1
Senior Program Coordinator	N-COMP	114	1
Program Coordinator	N-COMP	113	3
Neighborhood Center Manager	N-COMP	112	1
Office Support Specialist	N-OT	107	5
Parks and Recreation Crew Leader	N-OT	113	2
Maintenance Worker	N-OT	107	6
Parks Maintenance Workers	N-OT	104	3
Custodian	N-OT	104	5
			<u>33</u>
<u>Planning (437)</u>			
Director of Planning	E	129	1
Planner	N-COMP	119	2
Plans Reviewer II	N-COMP	119	1
Zoning Compliance Technician	N-COMP	116	2
Zoning Specialist	N-COMP	109	1
			<u>7</u>
<u>Police-Uniform (700-00)</u>			
Police Chief	E	132	1
Uniform Members	-	-	162
			<u>163</u>

Department/Position	FLSA Code	Pay Grade	FY 18 # Emp
<u>MOECD (421)</u>			
Director of Community & Eco Dev	E	129	1
Program Manager	N-COMP	119	1
Housing Program Supervisor	N-COMP	119	1
Grants Specialist	N-COMP	114	1
Housing Program Coordinator	N-COMP	116	1
Housing Applications Coordinator	N-COMP	112	1
Administrative Assistant I	N-COMP	109	1
			<u>7</u>
<u>Morris Square Property (500)</u>			
Maintenance Specialist	N-OT	108	1
Custodian	N-OT	104	1
			<u>2</u>
<u>Municipal Auditorium (910)</u>			
Events Coordinator	N-COMP	112	1
Facility Support Technician	N-OT	106	2
			<u>3</u>
<u>Municipal Court (416)</u>			
Municipal Judge	E	004	1
Chief Deputy Clerk	E	117	1
Municipal Court Clerk	N-COMP	005	1
Deputy Clerk	N-OT	109	3
Assistant Deputy Clerk	N-OT	108	2
			<u>8</u>
<u>Parks & Recreation (900)</u>			
Director of Parks and Recreation	E	129	1
Manager Leisure Services	E	119	1
Maintenance Manager	E	119	1
Recreation Center Manager	N-COMP	114	3
Recreation Program Coordinator	N-COMP	110	1
Senior Program Coordinator	N-COMP	114	1
Program Coordinator	N-COMP	113	3
Neighborhood Center Manager	N-COMP	112	1
Office Support Specialist	N-OT	107	5
Parks and Recreation Crew Leader	N-OT	113	2
Maintenance Worker	N-OT	107	6
Parks Maintenance Workers	N-OT	104	3
Custodian	N-OT	104	5
			<u>33</u>
<u>Planning (437)</u>			
Director of Planning	E	129	1
Planner	N-COMP	119	2
Plans Reviewer II	N-COMP	119	1
Zoning Compliance Technician	N-COMP	116	2
Zoning Specialist	N-COMP	109	1
			<u>7</u>
<u>Police-Uniform (700-00)</u>			
Police Chief	E	132	1
Uniform Members	-	-	162
			<u>163</u>

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2018

General Fund Schedule of Authorized Positions by Department

FY 2017 COUNCIL APPROVED

FY 2018 PROPOSED

Department/Position	FLSA Code	Pay Grade	FY 17 # Emp
<u>Police-Civilian (700-01)</u>			
Administrative Assistant II	N-COMP	114	1
Domestic Violence Coordinator	N-COMP	113	1
Animal Control Officer	N-COMP	110	2
Police Supply Technician	N-OT	108	1
Evidence Technician	N-OT	110	1
Office Support Specialist	N-OT	107	17
Administrative Assistant I	N-OT	109	1
			<u>24</u>
<u>Public Arts (906-01)</u>			
Director - Public Arts	E	119	1
			<u>1</u>
<u>Public Grounds (567-00)</u>			
Deputy Director Public Grounds	E	121	1
Supervisor - Public Grounds	E	116	1
Grounds Crew Leader	N-OT	113	1
Tree Trimmer	N-OT	109	2
Heavy Equipment Operator	N-OT	108	1
Small Engine Mechanic	N-OT	108	1
Tree Crew Leader	N-OT	113	1
Custodian	N-OT	104	1
Grounds Maintenance Worker	N-OT	104	18
Office Support Specialist	N-OT	107	1
			<u>28</u>
<u>Public Grounds - Carriage Trail (567-01)</u>			
Trail Specialist	N-OT	106	1
Grounds Maintenance Worker	N-OT	104	1
			<u>2</u>
<u>Public Works (566)</u>			
Director of Public Works	E	132	1
Assistant Director - Public Works	E	124	1
			<u>2</u>
<u>Refuse Collection/Recycling (800)</u>			
Deputy Director of Refuse	E	121	1
Supervisor - Sanitation Services	E	116	1
Office Support Specialist	N-OT	107	2
Sanitation Crew Leader	N-OT	113	2
Sanitation Driver	N-OT	107	26
Sanitation Worker	N-OT	105	35
			<u>67</u>
<u>Spring Hill Cemetery (952)</u>			
Superintendent - Spring Hill Cemetery	E	116	1
Business Manager - Spring Hill Cemetery	N-COMP	114	1
Cemetery Crew Leader	N-OT	113	2
Grounds Maintenance Worker	N-OT	104	3
Office Support Specialist	N-OT	107	1
			<u>8</u>

Department/Position	FLSA Code	Pay Grade	FY 18 # Emp
<u>Police-Civilian (700-01)</u>			
Administrative Assistant II	N-COMP	114	1
Domestic Violence Coordinator	N-COMP	113	1
Animal Control Officer	N-COMP	110	2
Police Supply Technician	N-OT	108	1
Evidence Technician	N-OT	110	1
Office Support Specialist	N-OT	107	17
Administrative Assistant I	N-OT	109	1
			<u>24</u>
<u>Public Arts (906-01)</u>			
Director - Public Arts	E	119	1
			<u>1</u>
<u>Public Grounds (567-00)</u>			
Deputy Director Public Grounds	E	121	1
Supervisor - Public Grounds	E	116	1
Grounds Crew Leader	N-OT	113	1
Tree Trimmer	N-OT	109	2
Heavy Equipment Operator	N-OT	108	1
Small Engine Mechanic	N-OT	108	1
Tree Crew Leader	N-OT	113	1
Custodian	N-OT	104	1
Grounds Maintenance Worker	N-OT	104	18
Office Support Specialist	N-OT	107	1
			<u>28</u>
<u>Public Grounds - Carriage Trail (567-01)</u>			
Trail Specialist	N-OT	106	1
Grounds Maintenance Worker	N-OT	104	1
			<u>2</u>
<u>Public Works (566)</u>			
Director of Public Works	E	132	1
Assistant Director - Public Works	E	124	1
			<u>2</u>
<u>Refuse Collection/Recycling (800)</u>			
Deputy Director of Refuse	E	121	1
Supervisor - Sanitation Services	E	116	1
Office Support Specialist	N-OT	107	2
Sanitation Crew Leader	N-OT	113	2
Sanitation Driver	N-OT	107	26
Sanitation Worker	N-OT	105	35
			<u>67</u>
<u>Spring Hill Cemetery (952)</u>			
Superintendent - Spring Hill Cemetery	E	116	1
Business Manager - Spring Hill Cemetery	N-COMP	114	1
Cemetery Crew Leader	N-OT	113	2
Grounds Maintenance Worker	N-OT	104	3
Office Support Specialist	N-OT	107	1
			<u>8</u>

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2018

General Fund Schedule of Authorized Positions by Department

FY 2017 COUNCIL APPROVED

FY 2018 PROPOSED

Department/Position	FLSA Code	Pay Grade	FY 17 # Emp	Department/Position	FLSA Code	Pay Grade	FY 18 # Emp
<u>Strategy Management & Internal Operations (442)</u>				<u>Strategy Management (442)</u>			
Director of Strategy Management	E	127	1	Director of Strategy Management	E	127	1
Strategic Operations Analyst	E	119	1	Strategic Operations Analyst	E	119	1
			<u>2</u>				<u>2</u>
<u>Street (750)</u>				<u>Street (750)</u>			
Office Support Specialist	N-OT	107	2	Office Support Specialist	N-OT	107	2
Street Crew Leader	N-OT	113	9	Street Crew Leader	N-OT	113	9
Welder	N-OT	111	1	Welder	N-OT	111	1
Heavy Equipment Operator	N-OT	108	17	Heavy Equipment Operator	N-OT	108	17
Dispatcher	N-OT	106	4	Dispatcher	N-OT	106	4
Truck Driver	N-OT	105	17	Truck Driver	N-OT	105	17
Vactor Truck Operator	N-OT	105	1	Vactor Truck Operator	N-OT	105	1
Street Maintenance Worker	N-OT	104	21	Street Maintenance Worker	N-OT	104	21
			<u>72</u>				<u>72</u>
<u>Traffic Engineering (712)</u>				<u>Traffic, Parking & Transportation (712)</u>			
			-	Director, Traffic, Parking, Transportation	E	125	1
Traffic Engineer	E	123	1	Assistant Director - TPT	E	121	1
Traffic Engineering Technician	E	116	1	Deputy Director - Traffic Operations	E	119	1
Traffic Signal Specialist	N-OT	110	3	Traffic Signal Specialist	N-OT	110	3
Traffic Sign Crew Leader	N-OT	109	1	Traffic Sign Crew Leader	N-OT	109	1
Traffic Sign Specialist	N-OT	108	4	Traffic Sign Specialist	N-OT	108	4
			-	Administrative Assistant I	N-COMP	109	1
			<u>10</u>				<u>12</u>
Total Authorized Positions			766				767
General Fund							

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2018

General Fund Schedule of Wages & Salaries by Department

FY 2017 COUNCIL APPROVED

FY 2018 PROPOSED

Department/Position	Amount
<u>Accounting (418)</u>	
Elected Wages & Salaries	-
Regular Wages & Salaries	327,828
Irregular Part Time (IPT)	-
Overtime	-
Pro-Pay	-
Tool Allowance	-
	<u>327,828</u>
<u>Building Commission (436)</u>	
Elected Wages & Salaries	-
Regular Wages & Salaries	671,371
Irregular Part Time (IPT)	-
Overtime	-
Pro-Pay	-
Tool Allowance	-
	<u>671,371</u>
<u>Building Maintenance (440)</u>	
Elected Wages & Salaries	-
Regular Wages & Salaries	241,783
Irregular Part Time (IPT)	-
Overtime	10,245
Pro-Pay	-
Tool Allowance	-
	<u>252,028</u>
<u>City Attorney (417)</u>	
Elected Wages & Salaries	-
Regular Wages & Salaries	393,704
Irregular Part Time (IPT)	-
Overtime	-
Pro-Pay	-
Tool Allowance	-
	<u>393,704</u>
<u>City Clerk (415)</u>	
Elected Wages & Salaries	-
Regular Wages & Salaries	134,439
Irregular Part Time (IPT)	-
Overtime	-
Pro-Pay	-
Tool Allowance	-
	<u>134,439</u>
<u>City Collector (414)</u>	
Elected Wages & Salaries	-
Regular Wages & Salaries	728,763
Irregular Part Time (IPT)	-
Overtime	-
Pro-Pay	-
Tool Allowance	-
	<u>728,763</u>

Department/Position	Amount
<u>Accounting (418)</u>	
Elected Wages & Salaries	-
Regular Wages & Salaries	287,157
Irregular Part Time (IPT)	-
Overtime	-
Pro-Pay	-
Tool Allowance	-
	<u>287,157</u>
<u>Building Commission (436)</u>	
Elected Wages & Salaries	-
Regular Wages & Salaries	642,531
Irregular Part Time (IPT)	-
Overtime	-
Pro-Pay	-
Tool Allowance	-
	<u>642,531</u>
<u>Building Maintenance (440)</u>	
Elected Wages & Salaries	-
Regular Wages & Salaries	238,175
Irregular Part Time (IPT)	-
Overtime	18,000
Pro-Pay	-
Tool Allowance	-
	<u>256,175</u>
<u>City Attorney</u>	
Elected Wages & Salaries	-
Regular Wages & Salaries	375,608
Irregular Part Time (IPT)	-
Overtime	-
Pro-Pay	-
Tool Allowance	-
	<u>375,608</u>
<u>City Clerk (415)</u>	
Elected Wages & Salaries	-
Regular Wages & Salaries	124,011
Irregular Part Time (IPT)	-
Overtime	-
Pro-Pay	-
Tool Allowance	-
	<u>124,011</u>
<u>City Collector (414)</u>	
Elected Wages & Salaries	-
Regular Wages & Salaries	657,503
Irregular Part Time (IPT)	-
Overtime	-
Pro-Pay	-
Tool Allowance	-
	<u>657,503</u>

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2018

General Fund Schedule of Wages & Salaries by Department

FY 2017 COUNCIL APPROVED

FY 2018 PROPOSED

Department/Position	Amount
<u>City Council (410)</u>	
Elected Wages & Salaries	135,200
Regular Wages & Salaries	-
Irregular Part Time (IPT)	-
Overtime	-
Pro-Pay	-
Tool Allowance	-
	<u>135,200</u>
<u>City Engineer (420-00)</u>	
Elected Wages & Salaries	-
Regular Wages & Salaries	478,957
Irregular Part Time (IPT)	3,500
Overtime	-
Pro-Pay	-
Tool Allowance	-
	<u>482,457</u>
<u>City Manager (412-00)</u>	
Elected Wages & Salaries	-
Regular Wages & Salaries	708,696
Irregular Part Time (IPT)	5,000
Overtime	-
Pro-Pay	-
Tool Allowance	-
	<u>713,696</u>
<u>City Manager - Construction (412-50)</u>	
Elected Wages & Salaries	-
Regular Wages & Salaries	569,768
Irregular Part Time (IPT)	45,000
Overtime	46,281
Pro-Pay	-
Tool Allowance	-
	<u>661,049</u>
<u>City Treasurer (413)</u>	
Elected Wages & Salaries	18,000
Regular Wages & Salaries	105,212
Irregular Part Time (IPT)	8,000
Overtime	-
Pro-Pay	-
Tool Allowance	-
	<u>131,212</u>
<u>Emergency Services (716)</u>	
Elected Wages & Salaries	-
Regular Wages & Salaries	158,578
Irregular Part Time (IPT)	-
Overtime	-
Pro-Pay	-
Tool Allowance	-
	<u>158,578</u>

Department/Position	Amount
<u>City Council (410)</u>	
Elected Wages & Salaries	135,200
Regular Wages & Salaries	-
Irregular Part Time (IPT)	-
Overtime	-
Pro-Pay	-
Tool Allowance	-
	<u>135,200</u>
<u>City Engineer (420-00)</u>	
Elected Wages & Salaries	-
Regular Wages & Salaries	457,667
Irregular Part Time (IPT)	3,500
Overtime	-
Pro-Pay	-
Tool Allowance	-
	<u>461,167</u>
<u>City Manager (412-00)</u>	
Elected Wages & Salaries	-
Regular Wages & Salaries	664,342
Irregular Part Time (IPT)	5,000
Overtime	-
Pro-Pay	-
Tool Allowance	-
	<u>669,342</u>
<u>City Manager - Construction (412-50)</u>	
Elected Wages & Salaries	-
Regular Wages & Salaries	551,615
Irregular Part Time (IPT)	45,000
Overtime	60,000
Pro-Pay	-
Tool Allowance	-
	<u>656,615</u>
<u>City Treasurer (413)</u>	
Elected Wages & Salaries	18,000
Regular Wages & Salaries	105,211
Irregular Part Time (IPT)	9,000
Overtime	-
Pro-Pay	-
Tool Allowance	-
	<u>132,211</u>
<u>Emergency Services (716)</u>	
Elected Wages & Salaries	-
Regular Wages & Salaries	158,577
Irregular Part Time (IPT)	-
Overtime	-
Pro-Pay	-
Tool Allowance	-
	<u>158,577</u>

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2018

General Fund Schedule of Wages & Salaries by Department

FY 2017 COUNCIL APPROVED

FY 2018 PROPOSED

Department/Position	Amount
<u>Engineering - Stormwater (420-01)</u>	
Elected Wages & Salaries	-
Regular Wages & Salaries	238,488
Irregular Part Time (IPT)	-
Overtime	-
Pro-Pay	-
Tool Allowance	-
	<u>238,488</u>
<u>Equipment Maintenance (754)</u>	
Elected Wages & Salaries	-
Regular Wages & Salaries	865,661
Irregular Part Time (IPT)	-
Overtime	72,420
Pro-Pay	-
Tool Allowance	8,400
	<u>946,481</u>
<u>Fire-Uniform (706-00)</u>	
Elected Wages & Salaries	-
Regular Wages & Salaries	8,309,743
Irregular Part Time (IPT)	-
Overtime	590,513
Pro-Pay	-
Tool Allowance	-
	<u>8,900,256</u>
<u>Fire-Civilian (706-01)</u>	
Elected Wages & Salaries	-
Regular Wages & Salaries	87,666
Irregular Part Time (IPT)	-
Overtime	-
Pro-Pay	-
Tool Allowance	-
	<u>87,666</u>
<u>Human Resources (422)</u>	
Elected Wages & Salaries	-
Regular Wages & Salaries	488,679
Irregular Part Time (IPT)	-
Overtime	-
Pro-Pay	-
Tool Allowance	-
	<u>488,679</u>
<u>Information Systems (439)</u>	
Elected Wages & Salaries	-
Regular Wages & Salaries	573,610
Irregular Part Time (IPT)	-
Overtime	-
Pro-Pay	-
Tool Allowance	-
	<u>573,610</u>

Department/Position	Amount
<u>Engineering - Stormwater (420-01)</u>	
Elected Wages & Salaries	-
Regular Wages & Salaries	216,976
Irregular Part Time (IPT)	-
Overtime	-
Pro-Pay	-
Tool Allowance	-
	<u>216,976</u>
<u>Equipment Maintenance (754)</u>	
Elected Wages & Salaries	-
Regular Wages & Salaries	834,922
Irregular Part Time (IPT)	-
Overtime	65,000
Pro-Pay	-
Tool Allowance	8,400
	<u>908,322</u>
<u>Fire-Uniform (706-00)</u>	
Elected Wages & Salaries	-
Regular Wages & Salaries	8,284,613
Irregular Part Time (IPT)	-
Overtime	608,446
Pro-Pay	-
Tool Allowance	-
	<u>8,893,059</u>
<u>Fire-Civilian (706-01)</u>	
Elected Wages & Salaries	-
Regular Wages & Salaries	85,356
Irregular Part Time (IPT)	-
Overtime	-
Pro-Pay	-
Tool Allowance	-
	<u>85,356</u>
<u>Human Resources (422)</u>	
Elected Wages & Salaries	-
Regular Wages & Salaries	464,397
Irregular Part Time (IPT)	-
Overtime	-
Pro-Pay	-
Tool Allowance	-
	<u>464,397</u>
<u>Information Systems (439)</u>	
Elected Wages & Salaries	-
Regular Wages & Salaries	524,477
Irregular Part Time (IPT)	-
Overtime	-
Pro-Pay	-
Tool Allowance	-
	<u>524,477</u>

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2018

General Fund Schedule of Wages & Salaries by Department

FY 2017 COUNCIL APPROVED

FY 2018 PROPOSED

Department/Position	Amount
<u>Mail Room (431)</u>	
Elected Wages & Salaries	-
Regular Wages & Salaries	64,262
Irregular Part Time (IPT)	-
Overtime	-
Pro-Pay	-
Tool Allowance	-
	<u>64,262</u>
<u>Mayor (409)</u>	
Elected Wages & Salaries	100,000
Regular Wages & Salaries	208,529
Irregular Part Time (IPT)	-
Overtime	-
Pro-Pay	-
Tool Allowance	-
	<u>308,529</u>
<u>MOECD (421)</u>	
Elected Wages & Salaries	-
Regular Wages & Salaries	412,610
Irregular Part Time (IPT)	-
Overtime	-
Pro-Pay	-
Tool Allowance	-
	<u>412,610</u>
<u>Morris Square Property (500)</u>	
Elected Wages & Salaries	-
Regular Wages & Salaries	36,153
Irregular Part Time (IPT)	-
Overtime	9,020
Pro-Pay	-
Tool Allowance	-
	<u>45,173</u>
<u>Municipal Auditorium (910)</u>	
Elected Wages & Salaries	-
Regular Wages & Salaries	107,328
Irregular Part Time (IPT)	-
Overtime	2,965
Pro-Pay	-
Tool Allowance	-
	<u>110,293</u>
<u>Municipal Court (416)</u>	
Elected Wages & Salaries	35,000
Regular Wages & Salaries	288,049
Irregular Part Time (IPT)	18,000
Overtime	28,373
Pro-Pay	-
Tool Allowance	-
	<u>369,422</u>

Department/Position	Amount
<u>Mail Room (431)</u>	
Elected Wages & Salaries	-
Regular Wages & Salaries	64,272
Irregular Part Time (IPT)	-
Overtime	-
Pro-Pay	-
Tool Allowance	-
	<u>64,272</u>
<u>Mayor (409)</u>	
Elected Wages & Salaries	100,000
Regular Wages & Salaries	205,814
Irregular Part Time (IPT)	-
Overtime	-
Pro-Pay	-
Tool Allowance	-
	<u>305,814</u>
<u>MOECD (421)</u>	
Elected Wages & Salaries	-
Regular Wages & Salaries	400,844
Irregular Part Time (IPT)	-
Overtime	-
Pro-Pay	-
Tool Allowance	-
	<u>400,844</u>
<u>Morris Square Property (500)</u>	
Elected Wages & Salaries	-
Regular Wages & Salaries	58,805
Irregular Part Time (IPT)	-
Overtime	12,000
Pro-Pay	-
Tool Allowance	-
	<u>70,805</u>
<u>Municipal Auditorium (910)</u>	
Elected Wages & Salaries	-
Regular Wages & Salaries	96,695
Irregular Part Time (IPT)	-
Overtime	5,000
Pro-Pay	-
Tool Allowance	-
	<u>101,695</u>
<u>Municipal Court (416)</u>	
Elected Wages & Salaries	35,000
Regular Wages & Salaries	255,292
Irregular Part Time (IPT)	18,000
Overtime	28,000
Pro-Pay	-
Tool Allowance	-
	<u>336,292</u>

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2018

General Fund Schedule of Wages & Salaries by Department

FY 2017 COUNCIL APPROVED

FY 2018 PROPOSED

Department/Position	Amount
<u>Parks & Recreation (900)</u>	
Elected Wages & Salaries	-
Regular Wages & Salaries	1,317,249
Irregular Part Time (IPT)	300,000
Overtime	63,910
Pro-Pay	-
Tool Allowance	-
	<u>1,681,159</u>
<u>Planning (437)</u>	
Elected Wages & Salaries	-
Regular Wages & Salaries	424,114
Irregular Part Time (IPT)	18,700
Overtime	-
Pro-Pay	-
Tool Allowance	-
	<u>442,814</u>
<u>Police-Uniform (700-00)</u>	
Elected Wages & Salaries	-
Regular Wages & Salaries	7,597,577
Irregular Part Time (IPT)	-
Overtime	1,854,258
Pro-Pay	-
Tool Allowance	-
	<u>9,451,835</u>
<u>Police-Civilian (700-01)</u>	
Elected Wages & Salaries	-
Regular Wages & Salaries	872,229
Irregular Part Time (IPT)	73,300
Overtime	110,018
Pro-Pay	-
Tool Allowance	-
	<u>1,055,547</u>
<u>Public Arts (906-01)</u>	
Elected Wages & Salaries	-
Regular Wages & Salaries	77,701
Irregular Part Time (IPT)	-
Overtime	-
Pro-Pay	-
Tool Allowance	-
	<u>77,701</u>
<u>Public Grounds (567-00)</u>	
Elected Wages & Salaries	-
Regular Wages & Salaries	961,937
Irregular Part Time (IPT)	-
Overtime	35,448
Pro-Pay	-
Tool Allowance	-
	<u>997,385</u>

Department/Position	Amount
<u>Parks & Recreation (900)</u>	
Elected Wages & Salaries	-
Regular Wages & Salaries	1,254,505
Irregular Part Time (IPT)	280,000
Overtime	64,000
Pro-Pay	-
Tool Allowance	-
	<u>1,598,505</u>
<u>Planning (437)</u>	
Elected Wages & Salaries	-
Regular Wages & Salaries	403,376
Irregular Part Time (IPT)	12,000
Overtime	-
Pro-Pay	-
Tool Allowance	-
	<u>415,376</u>
<u>Police-Uniform (700-00)</u>	
Elected Wages & Salaries	-
Regular Wages & Salaries	7,594,402
Irregular Part Time (IPT)	-
Overtime	1,888,602
Pro-Pay	-
Tool Allowance	-
	<u>9,483,004</u>
<u>Police-Civilian (700-01)</u>	
Elected Wages & Salaries	-
Regular Wages & Salaries	829,074
Irregular Part Time (IPT)	50,000
Overtime	112,000
Pro-Pay	-
Tool Allowance	-
	<u>991,074</u>
<u>Public Arts (906-01)</u>	
Elected Wages & Salaries	-
Regular Wages & Salaries	54,000
Irregular Part Time (IPT)	-
Overtime	-
Pro-Pay	-
Tool Allowance	-
	<u>54,000</u>
<u>Public Grounds (567-00)</u>	
Elected Wages & Salaries	-
Regular Wages & Salaries	932,589
Irregular Part Time (IPT)	-
Overtime	30,000
Pro-Pay	-
Tool Allowance	-
	<u>962,589</u>

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2018

General Fund Schedule of Wages & Salaries by Department

FY 2017 COUNCIL APPROVED

FY 2018 PROPOSED

Department/Position	Amount
<u>Public Grounds - Carriage Trail (567-01)</u>	
Elected Wages & Salaries	-
Regular Wages & Salaries	61,455
Irregular Part Time (IPT)	-
Overtime	-
Pro-Pay	-
Tool Allowance	-
	<u>61,455</u>
<u>Public Works (566)</u>	
Elected Wages & Salaries	-
Regular Wages & Salaries	182,079
Irregular Part Time (IPT)	-
Overtime	-
Pro-Pay	-
Tool Allowance	-
	<u>182,079</u>
<u>Refuse Collection/Recycling (800)</u>	
Elected Wages & Salaries	-
Regular Wages & Salaries	2,084,786
Irregular Part Time (IPT)	-
Overtime	307,139
Pro-Pay	-
Tool Allowance	-
	<u>2,391,925</u>
<u>Spring Hill Cemetery (952)</u>	
Elected Wages & Salaries	-
Regular Wages & Salaries	330,048
Irregular Part Time (IPT)	61,720
Overtime	11,178
Pro-Pay	-
Tool Allowance	-
	<u>402,946</u>
<u>Strategy Management (442)</u>	
Elected Wages & Salaries	-
Regular Wages & Salaries	159,146
Irregular Part Time (IPT)	-
Overtime	-
Pro-Pay	-
Tool Allowance	-
	<u>159,146</u>
<u>Street (750)</u>	
Elected Wages & Salaries	-
Regular Wages & Salaries	2,384,023
Irregular Part Time (IPT)	11,000
Overtime	301,032
Pro-Pay	-
Tool Allowance	-
	<u>2,696,055</u>

Department/Position	Amount
<u>Public Grounds - Carriage Trail (567-01)</u>	
Elected Wages & Salaries	-
Regular Wages & Salaries	61,464
Irregular Part Time (IPT)	-
Overtime	5,000
Pro-Pay	-
Tool Allowance	-
	<u>66,464</u>
<u>Public Works (566)</u>	
Elected Wages & Salaries	-
Regular Wages & Salaries	182,078
Irregular Part Time (IPT)	-
Overtime	-
Pro-Pay	-
Tool Allowance	-
	<u>182,078</u>
<u>Refuse Collection/Recycling (800)</u>	
Elected Wages & Salaries	-
Regular Wages & Salaries	2,106,255
Irregular Part Time (IPT)	-
Overtime	280,000
Pro-Pay	-
Tool Allowance	-
	<u>2,386,255</u>
<u>Spring Hill Cemetery (952)</u>	
Elected Wages & Salaries	-
Regular Wages & Salaries	329,492
Irregular Part Time (IPT)	62,000
Overtime	12,000
Pro-Pay	-
Tool Allowance	-
	<u>403,492</u>
<u>Strategy Management (442)</u>	
Elected Wages & Salaries	-
Regular Wages & Salaries	148,908
Irregular Part Time (IPT)	-
Overtime	-
Pro-Pay	-
Tool Allowance	-
	<u>148,908</u>
<u>Street (750)</u>	
Elected Wages & Salaries	-
Regular Wages & Salaries	2,350,537
Irregular Part Time (IPT)	-
Overtime	300,000
Pro-Pay	-
Tool Allowance	-
	<u>2,650,537</u>

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2018

General Fund Schedule of Wages & Salaries by Department

FY 2017 COUNCIL APPROVED

FY 2018 PROPOSED

Department/Position	Amount
<u>Traffic Engineering (712)</u>	
Elected Wages & Salaries	-
Regular Wages & Salaries	436,597
Irregular Part Time (IPT)	-
Overtime	11,866
Pro-Pay	-
Tool Allowance	-
	<u>448,463</u>

GRAND TOTAL **37,384,304**

<u>Compensation Initiatives (429)</u>	
Elected Wages & Salaries	-
Regular Wages & Salaries	388,307
Irregular Part Time (IPT)	-
Overtime	-
Pro-Pay	-
Tool Allowance	-
	<u>388,307</u>

TOTAL INCLUDING INITIATIVE **37,772,611**

Department/Position	Amount
<u>Traffic, Parking & Transportation (712)</u>	
Elected Wages & Salaries	-
Regular Wages & Salaries	488,265
Irregular Part Time (IPT)	-
Overtime	14,000
Pro-Pay	-
Tool Allowance	-
	<u>502,265</u>

36,772,953

<u>Compensation Initiatives (429)</u>	
Elected Wages & Salaries	-
Regular Wages & Salaries	359,673
Irregular Part Time (IPT)	-
Overtime	-
Pro-Pay	-
Tool Allowance	-
	<u>359,673</u>

37,132,626

CITY OF CHARLESTON

Municipal Budget
Fiscal Year Ending June 30, 2018

Section 3

Table of Pay Grade Schedules

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2018

Table of Pay Grade Wage Schedules

Pay Grade	Annual Minimum	Annual Maximum
001 Mayor		100,000
002 City Council		5,200
003 City Treasurer		18,000
004 Municipal Judge		35,000
005 Appointed Part Time Clerks		35,000
104	22,467	35,907
105	23,590	37,702
106	24,770	39,587
107	26,008	41,566
108	27,309	43,645
109	28,674	45,827
110	30,108	48,118
111	31,613	50,524
112	33,194	53,050
113	34,854	55,703
114	36,596	58,488
115	38,426	61,413
116	40,347	64,483
117	42,365	67,707
119	46,707	74,647
120	49,043	78,380
121	51,495	82,299
123	56,773	90,734
124	59,611	95,271
125	62,592	100,035
126	65,722	105,036
127	69,008	110,288
128	72,458	115,803
129	76,081	121,593
130	79,885	127,672
132	88,073	140,759
135	101,956	162,946
139	123,928	198,062

Replaces original wage schedules for Elected, E, G, C and PG classes

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2018

Wage Progression Schedule

POLICE
(8 HOUR and 12 HOUR Shifts)

Years of Service	PATROLMAN Hourly	CORPORAL Hourly	SERGEANT Hourly	LIEUTENANT Hourly	CAPTAIN Hourly
0	17.923	21.048	22.772	24.799	27.098
1	19.674	21.114	22.838	24.865	27.164
2	19.740	21.181	22.905	24.932	27.231
3	19.807	21.248	22.971	24.998	27.297
4	19.873	21.314	23.037	25.064	27.363
5	19.939	21.380	23.104	25.131	27.430
6	20.006	21.447	23.170	25.197	27.496
7	20.072	21.513	23.236	25.263	27.562
8	20.138	21.579	23.303	25.330	27.629
9	20.205	21.646	23.369	25.396	27.695
10	20.271	21.712	23.435	25.462	27.761
11	20.337	21.778	23.502	25.529	27.828
12	20.404	21.845	23.568	25.595	27.894
13	20.470	21.911	23.635	25.662	27.961
14	20.537	21.978	23.701	25.728	28.027
15	20.603	22.044	23.767	25.794	28.093
16	20.669	22.110	23.834	25.861	28.160
17	20.736	22.177	23.900	25.927	28.226
18	20.802	22.243	23.966	25.993	28.292
19	20.868	22.309	24.033	26.060	28.359
20	20.935	22.376	24.099	26.126	28.425
21	21.001	22.442	24.165	26.192	28.491
22	21.067	22.508	24.232	26.259	28.558
23	21.134	22.575	24.298	26.325	28.624
24	21.200	22.641	24.364	26.391	28.690
25	21.266	22.707	24.431	26.458	28.757
26	21.333	22.774	24.497	26.524	28.823
27	21.399	22.840	24.563	26.590	28.889
28	21.465	22.906	24.630	26.657	28.956
29	21.532	22.973	24.696	26.723	29.022
30	21.598	23.039	24.762	26.789	29.088

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2018
Wage Progression Schedule

FIRE
FF/EMT
(8 hour shift)

Mos Yrs Svc	FIREFIGHTER	LIEUTENANT	CAPTAIN	ASST CHIEF
	Hourly	Hourly	Hourly	Hourly
Mos.				
0	18.587	21.048	22.772	27.098
Yrs.				
1	18.653	21.114	22.838	27.164
2	18.720	21.181	22.905	27.231
3	18.786	21.248	22.971	27.297
4	18.852	21.314	23.037	27.363
5	18.919	21.380	23.104	27.430
6	18.985	21.447	23.170	27.496
7	19.051	21.513	23.236	27.562
8	19.118	21.579	23.303	27.629
9	19.184	21.646	23.369	27.695
10	19.250	21.712	23.435	27.761
11	19.317	21.778	23.502	27.828
12	19.383	21.845	23.568	27.894
13	19.450	21.911	23.635	27.961
14	19.516	21.978	23.701	28.027
15	19.582	22.044	23.767	28.093
16	19.649	22.110	23.834	28.160
17	19.715	22.177	23.900	28.226
18	19.781	22.243	23.966	28.292
19	19.848	22.309	24.033	28.359
20	19.914	22.376	24.099	28.425
21	19.980	22.442	24.165	28.491
22	20.047	22.508	24.232	28.558
23	20.113	22.575	24.298	28.624
24	20.179	22.641	24.364	28.690
25	20.246	22.707	24.431	28.757
26	20.312	22.774	24.497	28.823
27	20.378	22.840	24.563	28.889
28	20.445	22.906	24.630	28.956
29	20.511	22.973	24.696	29.022
30	20.577	23.039	24.762	29.088

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2018
Wage Progression Schedule

FIRE
FF/EMT ADVANCED
(8 hour shift)

Mos Yrs Svc	FIREFIGHTER	LIEUTENANT	CAPTAIN
	Hourly	Hourly	Hourly
Mos.			
0	19.164	21.625	23.349
Yrs.			
1	19.230	21.691	23.415
2	19.297	21.758	22.905
3	19.363	21.824	22.971
4	19.429	21.890	23.037
5	19.496	21.957	23.104
6	19.562	22.023	23.170
7	19.628	22.089	23.236
8	19.695	22.156	23.303
9	19.761	22.222	23.369
10	19.827	22.288	23.435
11	19.894	22.355	23.502
12	19.960	22.421	23.568
13	20.026	22.487	23.635
14	20.093	22.554	23.701
15	20.159	22.620	23.767
16	20.225	22.686	23.834
17	20.292	22.753	23.900
18	20.358	22.819	23.966
19	20.425	22.886	24.033
20	20.491	22.952	24.099
21	20.557	23.018	24.165
22	20.624	23.085	24.232
23	20.690	23.151	24.298
24	20.756	23.217	24.364
25	20.823	23.284	24.431
26	20.889	23.350	24.497
27	20.955	23.416	24.563
28	21.022	23.483	24.630
29	21.088	23.549	24.696
30	21.154	23.615	24.762

Each certified **EMT-ADVANCED** will receive \$1,200 in addition to the rank & service wage rate.
This table reflects that pay.

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2018
Wage Progression Schedule

FIRE
FF/PARAMEDIC
(8 hour shift)

Mos	FIREFIGHTER	LIEUTENANT	CAPTAIN
Yrs			
Svc	Hourly	Hourly	Hourly
Mos.			
0	19.741	22.202	23.926
Yrs.			
1	19.807	22.268	23.992
2	19.874	22.335	24.059
3	19.940	22.401	24.125
4	20.006	22.467	24.191
5	20.073	22.534	24.258
6	20.139	22.600	24.324
7	20.205	22.666	24.390
8	20.272	22.733	24.457
9	20.338	22.799	24.523
10	20.404	22.865	24.589
11	20.471	22.932	24.656
12	20.537	22.998	24.722
13	20.603	23.064	24.788
14	20.670	23.131	24.855
15	20.736	23.197	24.921
16	20.802	23.263	24.987
17	20.869	23.330	25.054
18	20.935	23.396	25.120
19	21.001	23.462	25.186
20	21.068	23.529	25.253
21	21.134	23.595	25.319
22	21.200	23.661	25.385
23	21.267	23.728	25.452
24	21.333	23.794	25.518
25	21.400	23.861	25.585
26	21.466	23.927	25.651
27	21.532	23.993	25.717
28	21.599	24.060	25.784
29	21.665	24.126	25.850
30	21.731	24.192	25.916

Each certified **PARAMEDIC** will receive \$2,400 in addition to the rank & service wage rate.
This table reflects that pay.

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2018
Wage Progression Schedule

FIRE
FF/EMT
(24 hour shift)

Mos Yrs Svc	FIREFIGHTER	LIEUTENANT	CAPTAIN	ASST CHIEF
	Hourly	Hourly	Hourly	Hourly
Mos. 0	15.173	17.182	18.589	22.121
Yrs. 1	15.227	17.236	18.644	22.175
2	15.281	17.290	18.698	22.229
3	15.336	17.345	18.752	22.283
4	15.390	17.399	18.806	22.337
5	15.444	17.453	18.860	22.392
6	15.498	17.507	18.914	22.446
7	15.552	17.561	18.969	22.500
8	15.606	17.615	19.023	22.554
9	15.661	17.669	19.077	22.608
10	15.715	17.724	19.131	22.662
11	15.769	17.778	19.185	22.717
12	15.823	17.832	19.239	22.771
13	15.877	17.886	19.293	22.825
14	15.931	17.940	19.348	22.879
15	15.985	17.994	19.402	22.933
16	16.040	18.049	19.456	22.987
17	16.094	18.103	19.510	23.042
18	16.148	18.157	19.564	23.096
19	16.202	18.211	19.618	23.150
20	16.256	18.265	19.673	23.204
21	16.310	18.319	19.727	23.258
22	16.365	18.374	19.781	23.312
23	16.419	18.428	19.835	23.366
24	16.473	18.482	19.889	23.421
25	16.527	18.536	19.943	23.475
26	16.581	18.590	19.998	23.529
27	16.635	18.644	20.052	23.583
28	16.690	18.699	20.106	23.637
29	16.744	18.753	20.160	23.691
30	16.798	18.807	20.214	23.746

EMT receives additional \$1.00 per hour when riding ambulance

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2018
Wage Progression Schedule

FIRE
FF/EMT ADVANCED
(24hour shift)

Mos Yrs Svc	FIREFIGHTER Hourly	LIEUTENANT Hourly	CAPTAIN Hourly
Mos.			
0	15.644	17.653	19.060
Yrs.			
1	15.698	17.707	19.115
2	15.752	17.761	19.169
3	15.806	17.815	19.223
4	15.861	17.870	19.277
5	15.915	17.924	19.331
6	15.969	17.978	19.385
7	16.023	18.032	19.439
8	16.077	18.086	19.494
9	16.131	18.140	19.548
10	16.186	18.195	19.602
11	16.240	18.249	19.656
12	16.294	18.303	19.710
13	16.348	18.357	19.764
14	16.402	18.411	19.819
15	16.456	18.465	19.873
16	16.511	18.520	19.927
17	16.565	18.574	19.981
18	16.619	18.628	20.035
19	16.673	18.682	20.089
20	16.727	18.736	20.144
21	16.781	18.790	20.198
22	16.836	18.845	20.252
23	16.890	18.899	20.306
24	16.944	18.953	20.360
25	16.998	19.007	20.414
26	17.052	19.061	20.469
27	17.106	19.115	20.523
28	17.161	19.169	20.577
29	17.215	19.224	20.631
30	17.269	19.278	20.685

Each certified **EMT-ADVANCED** will receive \$1,200 in addition to the rank & service wage rate.
This table reflects that pay.

EMT-ADVANCED receives additional \$2.00 per hour when riding ambulance

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2018
Wage Progression Schedule

FIRE
FF/PARAMEDIC
(24 hour shift)

Mos Yrs Svc	FIREFIGHTER	LIEUTENANT	CAPTAIN
	Hourly	Hourly	Hourly
Mos.			
0	16.115	18.124	19.531
Yrs.			
1	16.169	18.178	19.585
2	16.223	18.232	19.640
3	16.277	18.286	19.694
4	16.332	18.341	19.748
5	16.386	18.395	19.802
6	16.440	18.449	19.856
7	16.494	18.503	19.910
8	16.548	18.557	19.965
9	16.602	18.611	20.019
10	16.657	18.666	20.073
11	16.711	18.720	20.127
12	16.765	18.774	20.181
13	16.819	18.828	20.235
14	16.873	18.882	20.290
15	16.927	18.936	20.344
16	16.982	18.991	20.398
17	17.036	19.045	20.452
18	17.090	19.099	20.506
19	17.144	19.153	20.560
20	17.198	19.207	20.615
21	17.252	19.261	20.669
22	17.306	19.315	20.723
23	17.361	19.370	20.777
24	17.415	19.424	20.831
25	17.469	19.478	20.885
26	17.523	19.532	20.939
27	17.577	19.586	20.994
28	17.631	19.640	21.048
29	17.686	19.695	21.102
30	17.740	19.749	21.156

Each certified **PARAMEDIC** will receive \$2,400 in addition to the rank & service wage rate.
This table reflects that pay.

PARAMEDIC receives additional \$3.00 per hour when riding ambulance

CITY OF CHARLESTON

Municipal Budget
Fiscal Year Ending June 30, 2018

Section 4

Capital Expenditure Schedules

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2018
Capital Outlay Expenditure Schedule
General Government

Description	Fiscal Year Ending June 30, 2018						FYE 2019 Product Amount	FYE 2020 Product Amount
	Replacing Unit VIN	Requested Amount	Purchase Summary	Lease Summary	Lease Payment			
City Mgr. - Construction								
Truck, Pickup	558 total loss	34,000		34,000		-	-	-
Van, Cargo 2500	564 8I125422	38,000		38,000		-	-	-
Truck, Flat Bed	562 8E201687	66,000	-	66,000	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
Total City Mgr. - Const.		138,000	-	138,000	14,399	-	-	-
City Engineer - General								
Utility Vehicle	505 7W617591	27,000	-	27,000	-	-	-	-
Utility Vehicle	508 8W267697	-	-	-	-	-	-	29,000
Total City Engineer - General		27,000	-	27,000	2,817	-	-	29,000
Building Commission								
Utility Vehicle	541 8W215533	24,500		24,500	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
Total Building Commission		24,500	-	24,500	2,556	-	-	-
Planning								
Admin. Vehicle	499 6N234419	25,000	-	25,000	-	-	-	-
Total Planning		25,000	-	25,000	2,608	-	-	-
Information Systems								
PCs, Servers, Misc. Equip		373,000	373,000					
Utility Vehicle	10 7W640664	-	-	-	-	25,000	-	-
Total Information Systems		373,000	373,000	-	-	-	-	-
Public Grounds								
Backhoe	380 249X0413	46,000	-	46,000	-	-	-	-
Mower, X-Mark	M2	13,000	13,000	-	-	-	-	-
Stump Cutter		46,000	-	46,000	-	-	-	-
Trailer, Landscape	T-2 4V005926	-	-	-	-	1,500	-	-
Truck, Pickup, Reg Cab	362 8E129398	-	-	-	-	27,000	-	-
Truck, Pickup, Reg Cab	320 8E151989	-	-	-	-	27,000	-	-
Truck, Pickup, Reg Cab	319 8E152074	-	-	-	-	27,000	-	-
Truck, Pickup, Reg Cab	372 8E212226	-	-	-	-	27,000	-	-
Truck, Tree	371 8EE30854	-	-	-	-	155,000	-	-
Bobcat (TomCat Dirt Bucket)		-	-	-	-	-	-	49,000
Dump Trailer		-	-	-	-	-	-	8,000
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
Total Public Grounds		105,000	13,000	92,000	9,599	264,500	57,000	-
Total General Government		692,500	386,000	306,500	31,980	264,500	86,000	-

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2018
Capital Outlay Expenditure Schedule
Public Safety - Police

	Fiscal Year Ending June 30, 2018						FYE 2019	FYE 2020
Description	Replacing Unit	VIN	Requested Amount	Purchase Summary	Lease Summary	Lease Payment	Product Amount	Product Amount
Police Department								
Interceptor SUV - line (12)			372,000		372,000		372,000	372,000
Interceptor SUV - Supv. (3)			-		-		93,000	93,000
Administrative Vehicles (1)			18,000		18,000		-	-
Prisoner Transport (T2)			22,000				-	-
Van - Property & Evidence			23,000				-	-
Chassis-Humane Officer			24,000				24,000	-
Vehicle Box - Humane Off.			14,000				14,000	-
Light Bar Package (12)			15,600	15,600			19,500	19,500
Other Evehicle Equipment			21,000	21,000			21,000	21,000
Vehicle Equipment Install			12,500	12,500			15,000	15,000
Mobile Analog Radios (13)			4,900	4,900			5,600	5,600
IRP Mobile Radios (13)			13,000	13,000			15,000	15,000
Motorcycle Equipment Box (5)			12,000	12,000				
Handheld IRP Radios (20)			24,000	24,000			24,000	24,000
Mobile Data Terminals (15)							65,000	
Servers (2)			20,000	20,000				20,000
Body Cameras (10)			11,000				11,000	11,000
							-	-
							-	-
							-	-
Total Police Department			607,000	123,000	390,000	65,395	679,100	596,100

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2018

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CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2018

Capital Outlay Expenditure Schedule
Street & Transportation

Description	Fiscal Year Ending June 30, 2018						FYE 2019 Product Amount	FYE 2020 Product Amount
	Replacing Unit	VIN	Requested Amount	Purchase Summary	Lease Summary	Lease Payment		
Street Department								
Street Sweeper	83	NP2174D	225,000		225,000		-	
Street Sweeper	86	NP2173D	225,000		225,000		-	
Chipper	CH1	85200554	41,000		41,000			
Chipper	CH3	8S200675	41,000		41,000			
Truck, Pickup, Reg Cab	4	8E125797	27,000		27,000		-	
Truck, Pickup, Reg Cab	9	61180314	27,000		27,000			
Truck, Flatbed 1 ton	28	8E136820	40,000		40,000			
Truck, Chipper Body	61	7F418158	139,000		139,000			
Truck, Dump Large	48	8J564749	139,000		139,000			
Trailer, Heavy Equipment	T70	11011779	15,000		15,000	-		
Salt Spreader			5,900	5,900	-			
Hammer Attach Skid Loader			10,000	10,000	-			
Truck, Dump	21	9J139139			-		140,000	
Truck, Dump	38	9J055879			-		140,000	
Truck, Dump	39	9J055880			-		140,000	
Truck, Dump	40	9J055881			-		140,000	
Truck, Dump	41	9J139140			-		140,000	
Truck, Pickup	6	9Z144634			-		28,000	
Blacktop Roller	87	60212494					60,000	
Leaf Machine	67	9R168189					38,000	
Leaf Machine	68	9R168190					38,000	
Leaf Machine	65	XM247020					38,000	
Total Street Department			934,900	15,900	919,000	95,888	902,000	-
Equipment Maintenance								
Truck, Shop	96					-	75,000	-
SUV, Small	500						26,000	-
SUV, Small	548						26,000	-
Truck, Shop	90							52,000
Hotsy Car Wash			6,400	6,400				
Porta-Gantry Lifting System			23,000	23,000				
Surveillance System			7,000	7,000				
			-	-	-	-	-	-
Total Equipment Maintenance			36,400	36,400	-	-	127,000	52,000
Total Street & Transportation			971,300	52,300	919,000	95,888	1,029,000	52,000

Capital Outlay Expenditure Schedule

Health & Sanitation

	Fiscal Year Ending June 30, 2018						FYE 2019	FYE 2020
Description	Replacing Unit	VIN	Requested Amount	Purchase Summary	Lease Summary	Lease Payment	Product Amount	Product Amount
Refuse & Recycling								
Truck, Dump, Open-Top	127	8F415320	74,000		74,000			
Truck, Dump, Open-Top	129	8F415206	74,000		74,000			
Truck, Packer	101	9F403336	146,000		146,000			
Truck, Packer	154	9F410979	146,000		146,000			
Truck, Packer	155	9F403188	146,000		146,000			
Truck, Packer	158	9F403581	146,000		146,000			
Truck, Packer	159	9F411192	146,000		146,000			
Truck, Packer	102	CJ551339					146,000	
Truck, Packer	151	CJ551340					146,000	
Truck, Packer	144	CL551302						146,000
Truck, Packer	145	CH605937						146,000
Truck, Stake Body	164	CEC32570						76,000
Truck, Stake Body	165	CEC32571						76,000
			-	-	-	-	-	-
Total Refuse & Recycling			878,000	-	878,000	91,611	292,000	444,000
Total Health & Sanitation			878,000	-	878,000	91,611	292,000	444,000

Capital Outlay Expenditure Schedule Culture & Education

Total Culture & Education	153,000	-	153,000	15,964	43,500	52,000
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CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2018
Capital Outlay Expenditure Schedule
Social Services

<u>Description</u>	Fiscal Year Ending June 30, 2018						FYE 2019	FYE 2020
	<u>Replacing Unit</u>	<u>VIN</u>	<u>Requested Amount</u>	<u>Purchase Summary</u>	<u>Lease Summary</u>	<u>Lease Payment</u>	<u>Product Amount</u>	<u>Product Amount</u>
Spring Hill Cemetery								
Mower, Walk Behind 48"	215	11000109	6,000	6,000				
Mower, Walk Behind 36"	218		6,000	6,000				
Mower, Walk Behind Tractor	210	20792879					22,000	7,000
Bucket, Quick Attach 24"			1,450	1,450				
Bucket, Quick Attach 36"			1,785	1,785				
Concrete Mixer, Towable			3,500	3,500				
			-	-	-	-	-	-
Total Spring Hill Cemetery			18,735	18,735	-	-	22,000	7,000
Total Social Services			18,735	18,735	-	-	22,000	7,000
Total Capital Outlay			3,718,235	803,735	2,820,500	330,548	3,072,100	1,247,100

CITY OF CHARLESTON

Municipal Budget
Fiscal Year Ending June 30, 2018

Section 5

Maintenance Fund Schedules

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2018

Maintenance Fund Schedule

Transfers to General Maintenance Fund (220)	815,000
Transfers to City Service Fee Capital Projects Fund (221)	3,000,000
Transfers to Facilities Maintenance Fund (222)	<u>650,000</u>
Total Transfers to Maintenance & Capital Improvement Funds	\$ 4,465,000

CITY OF CHARLESTON

Municipal Budget
Fiscal Year Ending June 30, 2018

Section 6

Departmental Budgets

CITY OF CHARLESTON

Municipal Budget

Fiscal Year Ending June 30, 2018

Section 6 Topical Index

OPERATING DEPARTMENTS			OTHER BUDGET ENTITIES		
Name	Budget Code	Page No.	Description	Budget Code	Page No.
Accounting	418-00	6.10	Compensation Initiatives	429-00	6.17(a)
Appalachian Power Park	919-00	6.66	Contingency	699-00	6.42
Building Commission	436-00	6.20	Contributions - Charleston Area Alliance	911-00	6.64
Building Maintenance	440-00	6.24	Contributions - Civic Center Support	910-01	6.63
City Clerk	415-00	6.7	Contributions - CVB, Hotel/Motel Tax	901-00	6.58
City Collector	414-00	6.6	Contributions - Festivals	903-00	6.59
City Council	410-00	6.2	Contributions - Fund for the Arts	906-00	6.60
City Manager - Administrative	412-00	6.3	Contributions - Intergovernment Council	435-00	6.19
City Manager - Construction	412-50	6.4	Contributions - Kanawha/Chas. Health	803-00	6.55
City Treasurer	413-00	6.5	Contributions - Library	916-00	6.65
Elections	438-00	6.22	Contributions - Main Street Programs	424-00	6.16
Engineering	420-00	6.11	Contributions - Prestera (Homeless)	804-00	6.56
Equipment Maintenance	754-00	6.53	Contributions - Public Safety Council	700-03	6.45
Fire - Civilian	706-01	6.48	Contributions - WV Symphony	906-00	6.60
Fire - Uniformed	706-00	6.47	Debt Service	427-00	6.17
Homeland Security/Emerg. Svcs.	716-00	6.51	Health Care - COBRA	440-92	6.25
Human Resources	422-00	6.14	Health Care - Retirees, Fire	706-93	6.49
Human Resources - Wellness	954-00	6.15	Health Care - Retirees, Police	700-93	6.46
Information Systems	439-00	6.23	Health Care - Retirees, Regular	440-93	6.26
Legal	417-00	6.9	Transfers - Ball Park Maintenance Fund	444-06	6.33
Mail Room	431-00	6.18	Transfers - Charleston Land Trust	444-08	6.35
Mayor's Office	409-00	6.1	Transfers - City Service Fee Projects Fund	444-04	6.31
MOECD	421-00	6.13	Transfers - Facilities Maintenance Fund	444-07	6.34
Morris Square Property	500-00	6.37	Transfers - General Maintenance Fund	444-00	6.28
Municipal Auditorium	910-00	6.62	Transfers - Health Care Reserve Fund	444-02	6.29
Municipal Court	416-00	6.8	Transfers - Municipal Stabilization Fund	444-05	6.32
Parks & Recreation	900-00	6.57	Transfers - Other Funds	444-09	6.36
Planning	437-00	6.21	Transfers - Sister Cities	906-00	6.60
Police - Civilian	700-01	6.44	Transfers - Wayfinding Commission	444-03	6.30
Police - Uniformed	700-00	6.43			
Public Arts	906-01	6.61			
Public Grounds	567-00	6.40			
Public Grounds - Carriage Trail	566-00	6.41			
Public Works	566-00	6.39			
Refuse & Recycling	800-00	6.54			
Spring Hill Cemetery	952-00	6.67			
Storm Water Management	420-01	6.12			
Strategy Management	442-00	6.27			
Street	750-00	6.52			
Traffic Engineering	712-00	6.50			
Wellness Center	501-00	6.38			

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2018

001 General Fund
409 Mayor's Office
00 Administrative

		2015-16 Actual Expended	2016-17 Council Approved	2016-17 Revisions (thru Dec)	2016-17 Revised Budget	2016-17 Expended (thru Dec)	2017-18 Dept. Request
000-1	Personal Services						
000-1-101	Salaries Elected Officials	100,770	100,000	-	100,000	53,846	100,000
000-1-103	Salaries & Wages	202,339	203,509	5,020	208,529	109,278	205,814
000-1-104	FICA	22,558	23,218	384	23,602	12,087	23,395
000-1-105	Medical & Life Insurance	36,704	35,381	-	35,381	16,228	34,465
000-1-106	Retirement	40,920	36,421	602	37,023	19,575	33,640
000-1-111	Dental/Optical Insurance	1,863	2,020	-	2,020	643	1,875
000-1-112	Insurance - Payroll Deduction	(7,161)	(8,618)	-	(8,618)	(3,147)	(8,529)
	Total Personal Services	397,993	391,931	6,006	397,937	208,510	390,659
000-2	Contractual Services						
000-2-211	Telephone	6,166	4,000	-	4,000	2,802	4,000
000-2-214	Travel	1,081	3,000	-	3,000	-	3,000
000-2-221	Training	450	2,000	-	2,000	-	1,000
000-2-222	Dues & Subscriptions	143	500	-	500	71	500
000-2-226	Insurance - WC and UC	2,024	6,093	-	6,093	19	4,178
	Total Contractual Services	9,864	15,593	-	15,593	2,892	12,678
000-3	Commodities						
000-3-341	Material & Supplies	8,829	5,000	5,538	10,538	4,042	10,000
	Total Commodities	8,829	5,000	5,538	10,538	4,042	10,000
000-5	Contributions						
000-5-568	Other Contributions	188,060	115,000	107,519	222,519	111,719	240,000
	Total Contributions	188,060	115,000	107,519	222,519	111,719	240,000
Total	Mayor's Office	604,746	527,524	119,063	646,587	327,163	653,336

CITY OF CHARLESTON

Municipal Budget

Fiscal Year Ending June 30, 2018

001 General Fund
 410 City Council
 00 Administrative

		2015-16 Actual Expended	2016-17 Council Approved	2016-17 Revisions (thru Dec)	2016-17 Revised Budget	2016-17 Expended (thru Dec)	2017-18 Dept. Request
000-1	Personal Services						
000-1-101	Salaries Elected Officials	113,400	135,200	-	135,200	57,400	135,200
000-1-104	FICA	8,564	10,343	-	10,343	4,288	10,343
000-1-105	Medical & Life Insurance	246,475	40,000	-	40,000	105,484	224,021
000-1-106	Retirement	11,124	16,224	-	16,224	5,016	14,872
000-1-111	Dental/Optical Insurance	12,107	2,000	-	2,000	4,177	12,185
000-1-112	Insurance - Payroll Deduction	-	-	-	-	(11,983)	(55,439)
	Total Personal Services	391,670	203,767	-	203,767	164,382	341,182
000-2	Contractual Services						
000-2-226	Insurance - WC and UC	13,159	4,000	-	4,000	121	27,154
	Total Contractual Services	13,159	4,000	-	4,000	121	27,154
000-3	Commodities						
000-3-341	Material & Supplies	450	500	-	500	383	500
	Total Commodities	450	500	-	500	383	500
Total	City Council	405,279	208,267	-	208,267	164,886	368,836

CITY OF CHARLESTON

Municipal Budget

Fiscal Year Ending June 30, 2018

001 General Fund
412 City Manager
00 Administrative

		2015-16 Actual Expended	2016-17 Council Approved	2016-17 Revisions (thru Dec)	2016-17 Revised Budget	2016-17 Expended (thru Dec)	2017-18 Dept. Request
000-1	Personal Services						
000-1-103	Salaries & Wages	622,242	665,470	48,226	713,696	346,127	669,342
000-1-104	FICA	43,530	50,908	3,689	54,597	23,257	51,205
000-1-105	Medical & Life Insurance	85,731	79,607	-	79,607	36,514	68,930
000-1-106	Retirement	84,003	79,256	5,787	85,043	41,535	73,078
000-1-111	Dental/Optical Insurance	4,149	4,546	-	4,546	1,446	3,749
000-1-112	Insurance - Payroll Deduction	(22,440)	(19,390)	-	(19,390)	(9,474)	(17,058)
	Total Personal Services	817,215	860,397	57,702	918,099	439,405	849,245
000-2	Contractual Services						
000-2-211	Telephone	6,770	6,500	-	6,500	3,277	6,500
000-2-214	Travel	25,730	28,000	-	28,000	21,904	45,000
000-2-219	Bldg. & Equipment Rents	527,736	535,000	-	535,000	261,196	535,000
000-2-220	Advertising/Legal Publications	6,029	-	-	-	3,722	7,500
000-2-221	Training	8,139	10,000	-	10,000	325	10,000
000-2-222	Dues & Subscriptions	12,090	20,000	-	20,000	10,561	25,000
000-2-223	Professional Services	77,315	200,000	1,277,736	1,477,736	42,008	200,000
000-2-226	Insurance - WC and UC	4,555	13,708	-	13,708	42	8,355
000-2-227	Insurance	767,975	750,000	-	750,000	260,981	850,000
000-2-230	Contracted Services	1,371	1,000	-	1,000	165	1,000
000-2-232	Bank Fees	250	-	-	-	500	1,000
000-2-237	Other Taxes & Fees	270	-	-	-	1,634	2,500
	Total Contractual Services	1,438,229	1,564,208	1,277,736	2,841,944	606,314	1,691,855
000-3	Commodities						
000-3-341	Material & Supplies	8,267	8,000	-	8,000	2,983	8,000
	Total Commodities	8,267	8,000	-	8,000	2,983	8,000
000-5	Contributions						
000-5-566	Cont. to Other Funds	174,559	-	-	-	-	-
	Total Contributions	174,559	-	-	-	-	-
Total	City Manager - Administrative	2,438,271	2,432,605	1,335,438	3,768,043	1,048,702	2,549,100

CITY OF CHARLESTON

Municipal Budget

Fiscal Year Ending June 30, 2018

001 General Fund
412 City Manager
50 Construction

		2015-16 Actual Expended	2016-17 Council Approved	2016-17 Revisions (thru Dec)	2016-17 Revised Budget	2016-17 Expended (thru Dec)	2017-18 Dept. Request
000-1	Personal Services						
000-1-103	Salaries & Wages	608,613	643,995	17,054	661,049	363,438	656,615
000-1-104	FICA	45,218	49,266	1,305	50,571	26,235	50,231
000-1-105	Medical & Life Insurance	101,788	123,833	-	123,833	39,654	120,627
000-1-106	Retirement	76,198	71,879	2,046	73,925	40,142	67,278
000-1-111	Dental/Optical Insurance	6,502	7,071	-	7,071	2,200	6,561
000-1-112	Insurance - Payroll Deduction	(28,422)	(30,162)	-	(30,162)	(14,706)	(29,852)
	Total Personal Services	809,896	865,882	20,405	886,287	456,962	871,460
000-2	Contractual Services						
000-2-211	Telephone	1,736	5,000	-	5,000	546	5,000
000-2-213	Utilities	-	3,600	-	3,600	-	5,500
000-2-214	Travel	-	1,000	-	1,000	-	1,000
000-2-216	Maint. & Repair - Equipment	1,114	1,000	-	1,000	108	1,000
000-2-219	Bldg. & Equipment Rents	1,435	2,000	-	2,000	380	2,000
000-2-221	Training	2,859	3,500	-	3,500	-	3,500
000-2-222	Dues & Subscriptions	1,039	1,700	-	1,700	217	1,700
000-2-223	Professional Services	442	600	-	600	165	600
000-2-226	Insurance - WC and UC	26,458	21,324	-	21,324	8,901	14,621
000-2-230	Contracted Services	14	500	-	500	34	500
	Total Contractual Services	35,099	40,224	-	40,224	10,351	35,421
000-3	Commodities						
000-3-341	Material & Supplies	48,179	45,000	-	45,000	37,614	55,000
000-3-345	Uniforms	7,243	6,500	-	6,500	4,231	6,500
	Total Commodities	55,422	51,500	-	51,500	41,846	61,500
Total	City Manager - Construction	900,417	957,606	20,405	978,011	509,158	968,381

CITY OF CHARLESTON

Municipal Budget

Fiscal Year Ending June 30, 2018

001 General Fund
 413 City Treasurer
 00 Administrative

		2015-16 Actual Expended	2016-17 Council Approved	2016-17 Revisions (thru Dec)	2016-17 Revised Budget	2016-17 Expended (thru Dec)	2017-18 Dept. Request
000-1	Personal Services						
000-1-101	Salaries Elected Officials	18,138	18,000	-	18,000	9,692	18,000
000-1-103	Salaries & Wages	99,199	98,060	15,152	113,212	56,673	114,211
000-1-104	FICA	8,122	8,879	1,159	10,038	4,504	10,114
000-1-105	Medical & Life Insurance	26,916	26,536	-	26,536	12,171	25,849
000-1-106	Retirement	14,745	12,967	1,818	14,785	7,402	13,553
000-1-111	Dental/Optical Insurance	1,397	1,515	-	1,515	482	1,406
000-1-112	Insurance - Payroll Deduction	(6,594)	(6,463)	-	(6,463)	(3,481)	(6,397)
	Total Personal Services	161,922	159,494	18,129	177,623	87,443	176,736
000-2	Contractual Services						
000-2-211	Telephone	1,170	800	-	800	653	1,300
000-2-216	Maint. & Repair - Equipment	1	100	-	100	213	500
000-2-219	Bldg. & Equipment Rents	1,476	1,500	-	1,500	738	1,500
000-2-226	Insurance - WC and UC	1,518	4,569	-	4,569	14	3,133
000-2-232	Bank Fees	-	-	-	-	3,172	5,000
	Total Contractual Services	4,165	6,969	-	6,969	4,790	11,433
000-3	Commodities						
000-3-340	Cash Over (Short)	(200)	-	-	-	-	-
000-3-341	Material & Supplies	809	1,000	-	1,000	360	1,000
	Total Commodities	609	1,000	-	1,000	360	1,000
Total	City Treasurer	166,696	167,463	18,129	185,592	92,593	189,169

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2018

001 General Fund
414 City Collector
00 Administrative

		2015-16 Actual Expended	2016-17 Council Approved	2016-17 Revisions (thru Dec)	2016-17 Revised Budget	2016-17 Expended (thru Dec)	2017-18 Dept. Request
000-1	Personal Services	14					
000-1-103	Salaries & Wages	602,826	706,845	21,917	728,762	348,088	657,503
000-1-104	FICA	43,574	54,074	1,677	55,751	25,224	50,299
000-1-105	Medical & Life Insurance	132,194	123,833	-	123,833	56,799	120,627
000-1-106	Retirement	81,381	84,822	2,630	87,452	41,771	72,325
000-1-111	Dental/Optical Insurance	6,519	7,071	-	7,071	2,249	6,561
000-1-112	Insurance - Payroll Deduction	(33,296)	(30,162)	-	(30,162)	(13,542)	(29,852)
	Total Personal Services	833,198	946,483	26,224	972,707	460,588	877,463
000-2	Contractual Services						
000-2-211	Telephone	3,267	3,000	-	3,000	1,592	3,000
000-2-214	Travel	40	500	-	500	20	500
000-2-216	Maint. & Repair - Equipment	1,307	-	-	-	880	2,000
000-2-219	Bldg. & Equipment Rents	32,371	36,000	-	36,000	15,257	32,000
000-2-221	Training	1,054	1,500	-	1,500	-	1,500
000-2-222	Dues & Subscriptions	178	500	-	500	111	300
000-2-226	Insurance - WC and UC	7,085	21,324	-	21,324	65	14,621
000-2-230	Contracted Services	19,528	18,000	-	18,000	14,524	20,000
000-2-232	Bank Fees	156	-	-	-	12	100
000-2-237	Other Taxes & Fees	13,750	20,000	-	20,000	353	15,000
	Total Contractual Services	78,736	100,824	-	100,824	32,813	89,021
000-3	Commodities						
000-3-340	Cash Over (Short)	(400)	-	-	-	-	-
000-3-341	Material & Supplies	6,676	8,000	-	8,000	2,466	8,000
	Total Commodities	6,276	8,000	-	8,000	2,466	8,000
Total	City Collector	918,211	1,055,307	26,224	1,081,531	495,868	974,485

CITY OF CHARLESTON

Municipal Budget

Fiscal Year Ending June 30, 20178

001 General Fund
415 City Clerk
00 Administrative

		2015-16 Actual Expended	2016-17 Council Approved	2016-17 Revisions (thru Dec)	2016-17 Revised Budget	2016-17 Expended (thru Dec)	2017-18 Dept. Request
000-1	Personal Services						
000-1-103	Salaries & Wages	129,710	131,393	2,174	133,567	66,107	124,011
000-1-104	FICA	9,492	10,052	166	10,218	4,855	9,487
000-1-105	Medical & Life Insurance	26,730	26,536	-	26,536	12,171	25,849
000-1-106	Retirement	17,511	15,767	261	16,028	7,933	13,641
000-1-111	Dental/Optical Insurance	1,397	1,515	-	1,515	482	1,406
000-1-112	Insurance - Payroll Deduction	(5,725)	(6,463)	-	(6,463)	(1,968)	(6,397)
	Total Personal Services	179,115	178,800	2,601	181,401	89,580	167,997
000-2	Contractual Services						
000-2-211	Telephone	1,494	1,000	-	1,000	652	1,300
000-2-219	Bldg. & Equipment Rents	3,538	4,000	-	4,000	1,617	4,000
000-2-222	Dues & Subscriptions	292	380	-	380	-	380
000-2-226	Insurance - WC and UC	1,518	4,569	-	4,569	14	3,133
	Total Contractual Services	6,842	9,949	-	9,949	2,283	8,813
000-3	Commodities						
000-3-341	Material & Supplies	1,296	2,500	-	2,500	527	2,500
	Total Commodities	1,296	2,500	-	2,500	527	2,500
Total	City Clerk	187,253	191,249	2,601	193,850	92,390	179,310

CITY OF CHARLESTON

Municipal Budget

Fiscal Year Ending June 30, 2018

001 General Fund
 416 Municipal Court
 00 Administrative

		2015-16 Actual Expended	2016-17 Council Approved	2016-17 Revisions (thru Dec)	2016-17 Revised Budget	2016-17 Expended (thru Dec)	2017-18 Dept. Request
000-1	Personal Services						
000-1-101	Salaries Elected Officials	35,270	35,000	-	35,000	18,846	35,000
000-1-103	Salaries & Wages	287,576	323,044	5,924	328,968	154,116	301,292
000-1-104	FICA	23,612	27,390	453	27,843	12,565	25,726
000-1-105	Medical & Life Insurance	71,903	70,761	-	70,761	32,457	68,930
000-1-106	Retirement	41,966	40,805	711	41,516	20,042	35,012
000-1-111	Dental/Optical Insurance	3,725	4,041	-	4,041	1,285	3,749
000-1-112	Insurance - Payroll Deduction	(14,950)	(17,236)	-	(17,236)	(6,567)	(17,058)
	Total Personal Services	449,101	483,805	7,088	490,893	232,744	452,651
000-2	Contractual Services						
000-2-211	Telephone	2,467	1,300	-	1,300	1,278	1,300
000-2-214	Travel	1,437	-	-	-	-	2,000
000-2-216	Maint. & Repair - Equipment	1,537	1,700	-	1,700	635	1,700
000-2-219	Bldg. & Equipment Rents	3,276	3,000	-	3,000	1,638	3,000
000-2-221	Training	1,775	1,000	-	1,000	750	2,000
000-2-222	Dues & Subscriptions	487	1,000	-	1,000	134	1,000
000-2-226	Insurance - WC and UC	4,049	12,185	-	12,185	37	8,355
000-2-230	Contracted Services	-	-	-	-	137	-
	Total Contractual Services	15,029	20,185	-	20,185	4,610	19,355
000-3	Commodities						
000-3-341	Material & Supplies	5,741	7,000	-	7,000	2,425	7,000
	Total Commodities	5,741	7,000	-	7,000	2,425	7,000
Total	Municipal Court	469,871	510,990	7,088	518,078	239,779	479,006

CITY OF CHARLESTON

Municipal Budget

Fiscal Year Ending June 30, 2018

001 General Fund
 417 Legal
 00 Administrative

		2015-16 Actual Expended	2016-17 Council Approved	2016-17 Revisions (thru Dec)	2016-17 Revised Budget	2016-17 Expended (thru Dec)	2017-18 Dept. Request
000-1	Personal Services						
000-1-103	Salaries & Wages	352,538	368,366	25,338	393,704	194,288	375,608
000-1-104	FICA	25,949	28,180	1,938	30,118	14,254	28,734
000-1-105	Medical & Life Insurance	46,757	44,226	-	44,226	20,285	43,081
000-1-106	Retirement	47,051	44,204	3,041	47,245	23,255	41,317
000-1-111	Dental/Optical Insurance	2,291	2,525	-	2,525	792	2,343
000-1-112	Insurance - Payroll Deduction	(10,142)	(10,772)	-	(10,772)	(4,376)	(10,661)
	Total Personal Services	464,443	476,729	30,317	507,046	248,498	480,422
000-2	Contractual Services						
000-2-211	Telephone	1,296	1,300	-	1,300	666	1,300
000-2-214	Travel	406	1,500	-	1,500	-	1,500
000-2-219	Bldg. & Equipment Rents	3,891	3,000	-	3,000	1,704	4,000
000-2-220	Advertising/Legal Publications	150	-	-	-	-	-
000-2-221	Training	209	2,000	-	2,000	558	2,000
000-2-222	Dues & Subscriptions	11,408	12,000	-	12,000	5,619	12,000
000-2-223	Professional Services	205,501	200,000	-	200,000	81,116	200,000
000-2-226	Insurance - WC and UC	2,530	7,616	-	7,616	23	5,222
000-2-229	Court Costs & Damages	1,354,260	400,000	305,207	705,207	638,714	400,000
	Total Contractual Services	1,579,652	627,416	305,207	932,623	728,401	626,022
000-3	Commodities						
000-3-341	Material & Supplies	3,453	3,500	-	3,500	2,271	3,500
	Total Commodities	3,453	3,500	-	3,500	2,271	3,500
Total	Legal	2,047,548	1,107,645	335,524	1,443,169	979,171	1,109,944

CITY OF CHARLESTON

Municipal Budget

Fiscal Year Ending June 30, 2018

001 General Fund
 418 Accounting
 00 Administrative

		2015-16 Actual Expended	2016-17 Council Approved	2016-17 Revisions (thru Dec)	2016-17 Revised Budget	2016-17 Expended (thru Dec)	2017-18 Dept. Request
000-1	Personal Services						
000-1-103	Salaries & Wages	282,029	320,820	7,008	327,828	152,467	287,157
000-1-104	FICA	20,933	24,543	536	25,079	11,275	21,968
000-1-105	Medical & Life Insurance	44,931	44,226	-	44,226	20,285	43,081
000-1-106	Retirement	36,829	38,498	841	39,339	18,296	31,587
000-1-111	Dental/Optical Insurance	2,366	2,525	-	2,525	815	2,343
000-1-112	Insurance - Payroll Deduction	(7,919)	(10,772)	-	(10,772)	(3,663)	(10,661)
	Total Personal Services	379,168	419,840	8,385	428,225	199,474	375,475
000-2	Contractual Services						
000-2-211	Telephone	1,395	1,000	-	1,000	715	1,500
000-2-214	Travel	1,491	4,000	-	4,000	-	4,000
000-2-216	Maint. & Repair - Equipment	-	1,150	-	1,150	-	1,150
000-2-219	Bldg. & Equipment Rents	3,908	3,000	-	3,000	1,649	4,000
000-2-221	Training	1,957	4,000	-	4,000	1,200	4,000
000-2-222	Dues & Subscriptions	1,424	3,000	-	3,000	108	3,000
000-2-223	Professional Services	2,015	3,500	-	3,500	6,500	4,500
000-2-224	Audit Costs	57,280	63,000	-	63,000	2,750	63,000
000-2-226	Insurance - WC and UC	2,530	7,616	-	7,616	23	5,222
	Total Contractual Services	72,000	90,266	-	90,266	12,946	90,372
000-3	Commodities						
000-3-341	Material & Supplies	3,123	4,000	-	4,000	2,620	5,000
	Total Commodities	3,123	4,000	-	4,000	2,620	5,000
Total	Accounting	454,291	514,106	8,385	522,491	215,039	470,847

CITY OF CHARLESTON

Municipal Budget

Fiscal Year Ending June 30, 2018

001 General Fund
420 Engineering
00 General

		2015-16 Actual Expended	2016-17 Council Approved	2016-17 Revisions (thru Dec)	2016-17 Revised Budget	2016-17 Expended (thru Dec)	2017-18 Dept. Request
000-1	Personal Services						
000-1-103	Salaries & Wages	450,923	470,489	11,968	482,457	235,512	461,167
000-1-104	FICA	32,533	35,992	916	36,908	17,049	35,279
000-1-105	Medical & Life Insurance	62,709	61,916	-	61,916	28,399	60,313
000-1-106	Retirement	59,454	56,039	1,436	57,475	28,262	50,343
000-1-111	Dental/Optical Insurance	3,260	3,536	-	3,536	1,125	3,281
000-1-112	Insurance - Payroll Deduction	(22,533)	(15,081)	-	(15,081)	(9,436)	(14,926)
	Total Personal Services	586,346	612,891	14,320	627,211	300,911	595,458
000-2	Contractual Services						
000-2-211	Telephone	4,523	3,700	-	3,700	8,127	5,000
000-2-214	Travel	1,514	3,000	-	3,000	678	3,000
000-2-216	Maint. & Repair - Equipment	663	1,000	-	1,000	491	1,000
000-2-219	Bldg. & Equipment Rents	40,995	43,000	-	43,000	25,945	38,900
000-2-221	Training	554	8,000	-	8,000	1,545	8,000
000-2-222	Dues & Subscriptions	1,422	2,000	-	2,000	1,378	2,000
000-2-223	Professional Services	564	15,000	-	15,000	514	15,000
000-2-226	Insurance - WC and UC	3,543	10,662	-	10,662	33	7,311
	Total Contractual Services	53,779	86,362	-	86,362	38,711	80,211
000-3	Commodities						
000-3-341	Material & Supplies	7,792	7,000	-	7,000	1,396	7,000
000-3-345	Uniforms	265	-	-	-	768	1,000
	Total Commodities	8,057	7,000	-	7,000	2,164	8,000
000-5	Contributions						
000-5-566	Cont. to Other Funds	-	-	-	-	550	-
	Total Contributions	-	-	-	-	550	-
Total	Engineering - General	648,182	706,253	14,320	720,573	342,336	683,668

CITY OF CHARLESTON

Municipal Budget

Fiscal Year Ending June 30, 2018

001 General Fund
 420 Engineering
 01 Stormwater Management

		2015-16 Actual Expended	2016-17 Council Approved	2016-17 Revisions (thru Dec)	2016-17 Revised Budget	2016-17 Expended (thru Dec)	2017-18 Dept. Request
000-1	Personal Services						
000-1-103	Salaries & Wages	204,483	233,196	5,292	238,488	115,205	216,976
000-1-104	FICA	15,319	17,839	405	18,244	8,468	16,599
000-1-105	Medical & Life Insurance	37,342	35,381	-	35,381	16,228	34,465
000-1-106	Retirement	28,116	27,984	635	28,619	13,825	23,867
000-1-111	Dental/Optical Insurance	1,863	2,020	-	2,020	643	1,875
000-1-112	Insurance - Payroll Deduction	(7,534)	(8,618)	-	(8,618)	(3,130)	(8,529)
	Total Personal Services	279,589	307,802	6,332	314,134	151,238	285,252
000-2	Contractual Services						
000-2-211	Telephone	-	-	12,500	12,500	-	-
000-2-214	Travel	1,183	5,000	-	5,000	-	5,000
000-2-216	Maint. & Repair - Equipment	1,475	1,500	-	1,500	-	1,500
000-2-221	Training	460	6,000	-	6,000	-	6,000
000-2-222	Dues & Subscriptions	1,061	2,500	-	2,500	1,530	2,500
000-2-223	Professional Services	66,961	-	14,500	14,500	127	14,500
000-2-226	Insurance - WC and UC	2,024	6,093	-	6,093	19	4,178
000-2-230	Contracted Services	-	5,000	-	5,000	-	5,000
	Total Contractual Services	73,164	26,093	27,000	53,093	1,676	38,678
000-3	Commodities						
000-3-341	Material & Supplies	11,709	10,000	20,000	30,000	399	30,000
000-3-353	Computer Software	-	-	-	-	-	2,000
	Total Commodities	11,709	10,000	20,000	30,000	399	32,000
Total	Engineering - Stormwater	364,462	343,895	53,332	397,227	153,313	355,930

CITY OF CHARLESTON

Municipal Budget

Fiscal Year Ending June 30, 2018

001 General Fund
 421 MOECD
 00 Administrative

		2015-16 Actual Expended	2016-17 Council Approved	2016-17 Revisions (thru Dec)	2016-17 Revised Budget	2016-17 Expended (thru Dec)	2017-18 Dept. Request
000-1	Personal Services						
000-1-103	Salaries & Wages	378,692	390,616	21,994	412,610	209,072	400,844
000-1-104	FICA	27,415	29,882	1,683	31,565	15,013	30,665
000-1-105	Medical & Life Insurance	76,007	61,916	-	61,916	28,399	60,313
000-1-106	Retirement	51,123	46,874	2,639	49,513	25,089	44,093
000-1-111	Dental/Optical Insurance	3,302	3,536	-	3,536	1,125	3,281
000-1-112	Insurance - Payroll Deduction	(17,661)	(15,081)	-	(15,081)	(8,123)	(14,926)
	Total Personal Services	518,877	517,743	26,316	544,059	270,574	524,269
000-2	Contractual Services						
000-2-211	Telephone	1,498	1,500	-	1,500	766	1,600
000-2-213	Utilities	72,859	76,000	-	76,000	32,650	76,000
000-2-219	Bldg. & Equipment Rents	3,000	3,000	-	3,000	1,257	3,000
000-2-226	Insurance - WC and UC	3,558	10,662	-	10,662	33	7,311
	Total Contractual Services	80,914	91,162	-	91,162	34,706	87,911
000-3	Commodities						
000-3-340	Cash Over (Short)	(100)	-	-	-	-	-
	Total Commodities	(100)	-	-	-	-	-
Total	MOECD	599,692	608,905	26,316	635,221	305,280	612,180

CITY OF CHARLESTON

Municipal Budget

Fiscal Year Ending June 30, 2018

001 General Fund
422 Human Resources
00 Administrative

		2015-16 Actual Expended	2016-17 Council Approved	2016-17 Revisions (thru Dec)	2016-17 Revised Budget	2016-17 Expended (thru Dec)	2017-18 Dept. Request
000-1	Personal Services						
000-1-103	Salaries & Wages	457,647	467,987	20,692	488,679	244,073	464,397
000-1-104	FICA	33,195	35,801	1,583	37,384	17,574	35,526
000-1-105	Medical & Life Insurance	71,391	70,761	-	70,761	32,457	68,930
000-1-106	Retirement	61,783	56,158	2,483	58,641	28,954	51,084
000-1-111	Dental/Optical Insurance	3,735	4,041	-	4,041	1,285	3,749
000-1-112	Insurance - Payroll Deduction	(18,181)	(17,236)	-	(17,236)	(8,404)	(17,058)
	Total Personal Services	609,569	617,512	24,758	642,270	315,939	606,628
000-2	Contractual Services						
000-2-211	Telephone	1,501	1,500	-	1,500	769	1,600
000-2-214	Travel	7,404	8,000	-	8,000	-	8,000
000-2-216	Maint. & Repair - Equipment	1,360	2,000	-	2,000	278	2,000
000-2-219	Bldg. & Equipment Rents	6,911	6,000	-	6,000	3,042	7,400
000-2-220	Advertising/Legal Publications	2,258	4,000	-	4,000	790	2,000
000-2-221	Training	6,918	10,000	-	10,000	3,375	30,000
000-2-222	Dues & Subscriptions	4,065	3,100	-	3,100	342	7,000
000-2-223	Professional Services	-	-	-	-	-	-
000-2-226	Insurance - WC and UC	4,051	12,185	-	12,185	37	8,355
000-2-230	Contracted Services	73,011	85,000	-	85,000	57,174	90,000
	Total Contractual Services	107,479	131,785	-	131,785	65,807	156,355
000-3	Commodities						
000-3-341	Material & Supplies	4,683	3,500	-	3,500	1,341	3,500
	Total Commodities	4,683	3,500	-	3,500	1,341	3,500
Total	Human Resources	721,731	752,797	24,758	777,555	383,087	766,483

CITY OF CHARLESTON

Municipal Budget

Fiscal Year Ending June 30, 2018

001 General Fund
 422 Human Resources
 01 Wellness Program

		2015-16 Actual Expended	2016-17 Council Approved	2016-17 Revisions (thru Dec)	2016-17 Revised Budget	2016-17 Expended (thru Dec)	2017-18 Dept. Request
000-2	Contractual Services						
000-2-214	Travel	1,306	6,000	-	6,000	-	3,000
000-2-216	Maint. & Repair - Equipment	1,360	-	-	-	-	-
000-2-221	Training	1,232	4,000	-	4,000	-	2,000
000-2-222	Dues & Subscriptions	2,860	7,000	-	7,000	15	4,000
000-2-230	Contracted Services	645	1,000	-	1,000	285	1,000
	Total Contractual Services	7,403	18,000	-	18,000	300	10,000
000-3	Commodities						
000-3-341	Material & Supplies	2,407	2,000	-	2,000	696	3,000
	Total Commodities	2,407	2,000	-	2,000	696	3,000
Total	Wellness Program	9,810	20,000	-	20,000	996	13,000

CITY OF CHARLESTON

Municipal Budget

Fiscal Year Ending June 30, 2018

001 General Fund
424 Main Street Programs
00 Administrative

		2015-16 Actual Expended	2016-17 Council Approved	2016-17 Revisions (thru Dec)	2016-17 Revised Budget	2016-17 Expended (thru Dec)	2017-18 Dept. Request
000-5 Contributions							
000-5-568 Other Contributions		<u>80,000</u>	<u>80,000</u>	<u>-</u>	<u>80,000</u>	<u>60,000</u>	<u>80,000</u>
	Total Contributions	80,000	80,000	-	80,000	60,000	80,000
Total	Main Street Programs	80,000	80,000	-	80,000	60,000	80,000

CITY OF CHARLESTON

Municipal Budget

Fiscal Year Ending June 30, 2018

001 General Fund
 427 Debt Service
 00 Administrative

		2015-16 Actual Expended	2016-17 Council Approved	2016-17 Revisions (thru Dec)	2016-17 Revised Budget	2016-17 Expended (thru Dec)	2017-18 Dept. Request
000-5	Contributions						
000-5-566	Cont. to Other Funds	322,130	322,130	-	322,130	44,346	319,874
000-5-572	Interest on Bonds	245,460	219,060	-	219,060	-	93,075
	Total Contributions	567,590	541,190	-	541,190	44,346	412,949
	Other						
000-6-671	Principal Maturities - Bonds	470,000	490,000	-	490,000	-	635,000
000-6-674	Bond Service Charge	1,200	1,200	-	1,200	-	1,750
	Total Other	471,200	491,200	-	491,200	-	636,750
Total	Debt Service	1,038,790	1,032,390	-	1,032,390	44,346	1,049,699

CITY OF CHARLESTON
Municipal Budget

Fiscal Year Ending June 30, 2017

001 General Fund
429 Position & Compensation Initiative
00 Administrative

		2015-16 Actual Expended	2016-17 Council Approved	2016-17 Revisions (thru Dec)	2016-17 Revised Budget	2016-17 Expended (thru Dec)	2017-18 Dept. Request
000-1	Personal Services						
000-1-103	Salaries & Wages	-	1,616,100	(1,227,793)	388,307	-	359,673
000-1-104	FICA	-	123,632	(83,690)	39,942	-	18,908
000-1-106	Retirement	-	193,932	(127,699)	66,233	-	24,294
	Total Personal Services	-	1,933,664	(1,439,182)	494,482	-	402,875
Total	Compensation Initiatives	-	1,933,664	(1,439,182)	494,482	-	402,875

CITY OF CHARLESTON

Municipal Budget

Fiscal Year Ending June 30, 2018

001 General Fund
 431 Mail Room
 00 Administrative

		2015-16 Actual Expended	2016-17 Council Approved	2016-17 Revisions (thru Dec)	2016-17 Revised Budget	2016-17 Expended (thru Dec)	2017-18 Dept. Request
000-1	Personal Services						
000-1-103	Salaries & Wages	58,916	62,695	1,567	64,262	29,820	64,272
000-1-104	FICA	4,204	4,796	120	4,916	2,106	4,917
000-1-105	Medical & Life Insurance	18,054	17,690	-	17,690	8,114	17,232
000-1-106	Retirement	7,954	7,523	188	7,711	3,578	7,070
000-1-111	Dental/Optical Insurance	931	1,010	-	1,010	321	937
000-1-112	Insurance - Payroll Deduction	(4,478)	(4,309)	-	(4,309)	(1,968)	(4,265)
	Total Personal Services	85,582	89,405	1,875	91,280	41,972	90,164
000-2	Contractual Services						
000-2-211	Telephone	988	800	-	800	507	1,200
000-2-216	Maint. & Repair - Equipment	18,040	18,000	-	18,000	8,746	19,000
000-2-218	Postage	99,856	130,000	-	130,000	30,797	125,000
000-2-219	Bldg. & Equipment Rents	16,268	22,500	-	22,500	8,616	22,500
000-2-226	Insurance - WC and UC	1,012	3,046	-	3,046	9	2,089
	Total Contractual Services	136,164	174,346	-	174,346	48,675	169,789
000-3	Commodities						
000-3-341	Material & Supplies	25,723	26,000	-	26,000	7,936	26,000
	Total Commodities	25,723	26,000	-	26,000	7,936	26,000
Total	Mail Room	247,468	289,751	1,875	291,626	98,583	285,953

CITY OF CHARLESTON

Municipal Budget

Fiscal Year Ending June 30, 2018

001	General Fund						
435	Regional Intergovernmental Council						
00	Administrative						
		2015-16 Actual Expended	2016-17 Council Approved	2016-17 Revisions (thru Dec)	2016-17 Revised Budget	2016-17 Expended (thru Dec)	2017-18 Dept. Request
000-2	Contractual Services						
000-2-222	Dues & Subscriptions	19,859	20,000	-	20,000	-	20,000
	Total Contractual Services	19,859	20,000	-	20,000	-	20,000
Total	Regional Intergovernmental	19,859	20,000	-	20,000	-	20,000

CITY OF CHARLESTON

Municipal Budget

Fiscal Year Ending June 30, 2018

001 General Fund
 436 Building Commission
 00 Administrative

		2015-16 Actual Expended	2016-17 Council Approved	2016-17 Revisions (thru Dec)	2016-17 Revised Budget	2016-17 Expended (thru Dec)	2017-18 Dept. Request
000-1	Personal Services						
000-1-103	Salaries & Wages	631,196	654,397	16,974	671,371	346,936	642,531
000-1-104	FICA	46,087	50,061	1,299	51,360	25,149	49,154
000-1-105	Medical & Life Insurance	122,814	114,987	-	114,987	52,742	112,010
000-1-106	Retirement	85,212	78,528	2,037	80,565	41,443	70,678
000-1-111	Dental/Optical Insurance	6,415	6,566	-	6,566	2,089	6,093
000-1-112	Insurance - Payroll Deduction	(29,664)	(28,008)	-	(28,008)	(13,671)	(27,720)
	Total Personal Services	862,060	876,531	20,310	896,841	454,687	852,747
000-2	Contractual Services						
000-2-211	Telephone	8,191	6,500	-	6,500	3,536	6,500
000-2-214	Travel	5,178	5,000	-	5,000	1,905	5,000
000-2-219	Bldg. & Equipment Rents	41,800	42,000	-	42,000	24,918	43,000
000-2-221	Training	5,182	6,000	-	6,000	2,048	6,000
000-2-222	Dues & Subscriptions	2,711	2,500	-	2,500	473	2,500
000-2-223	Professional Services	4,800	2,000	-	2,000	-	2,000
000-2-226	Insurance - WC and UC	6,579	19,801	-	19,801	61	13,577
000-2-230	Contracted Services	136,171	2,500	-	2,500	670	32,500
	Total Contractual Services	210,611	86,301	-	86,301	33,611	111,077
000-3	Commodities						
000-3-341	Material & Supplies	15,029	15,000	-	15,000	11,608	25,000
000-3-347	Resale Merchandise	221	1,500	-	1,500	136	750
	Total Commodities	15,250	16,500	-	16,500	11,744	25,750
Total	Building Commission	1,087,920	979,332	20,310	999,642	500,043	989,574

CITY OF CHARLESTON

Municipal Budget

Fiscal Year Ending June 30, 2018

001 General Fund
 437 Planning
 00 Administrative

		2015-16 Actual Expended	2016-17 Council Approved	2016-17 Revisions (thru Dec)	2016-17 Revised Budget	2016-17 Expended (thru Dec)	2017-18 Dept. Request
000-1	Personal Services						
000-1-103	Salaries & Wages	403,250	425,029	17,785	442,814	205,047	415,376
000-1-104	FICA	29,015	32,515	1,361	33,876	14,775	31,776
000-1-105	Medical & Life Insurance	42,084	61,916	-	61,916	28,399	60,313
000-1-106	Retirement	52,952	48,759	2,134	50,893	24,026	44,371
000-1-111	Dental/Optical Insurance	3,260	3,536	-	3,536	1,125	3,281
000-1-112	Insurance - Payroll Deduction	(22,312)	(15,081)	-	(15,081)	(8,535)	(14,926)
	Total Personal Services	508,249	556,674	21,280	577,954	264,837	540,192
000-2	Contractual Services						
000-2-211	Telephone	2,057	2,000	-	2,000	1,028	2,000
000-2-214	Travel	6,449	6,400	-	6,400	698	7,000
000-2-216	Maint. & Repair - Equipment	371	1,000	-	1,000	107	1,000
000-2-219	Bldg. & Equipment Rents	28,776	31,000	-	31,000	14,388	31,000
000-2-220	Advertising/Legal Publications	1,531	2,000	-	2,000	671	2,000
000-2-221	Training	2,265	3,000	-	3,000	90	3,500
000-2-222	Dues & Subscriptions	2,200	2,700	-	2,700	925	3,700
000-2-223	Professional Services	1,063	1,000	-	1,000	-	1,000
000-2-226	Insurance - WC and UC	3,543	10,662	-	10,662	33	7,311
000-2-230	Contracted Services	915	1,000	-	1,000	377	1,000
	Total Contractual Services	49,169	60,762	-	60,762	18,316	59,511
000-3	Commodities						
000-3-341	Material & Supplies	4,987	5,000	-	5,000	1,801	5,500
	Total Commodities	4,987	5,000	-	5,000	1,801	5,500
Total	Planning	562,405	622,436	21,280	643,716	284,955	605,202

CITY OF CHARLESTON

Municipal Budget

Fiscal Year Ending June 30, 2018

001 General Fund
 438 Elections
 00 Administrative

		2015-16 Actual Expended	2016-17 Council Approved	2016-17 Revisions (thru Dec)	2016-17 Revised Budget	2016-17 Expended (thru Dec)	2017-18 Dept. Request
000-2	Contractual Services						
000-2-230	Contracted Services	-	-	-	-	-	50,000
	Total Contractual Services	-	-	-	-	-	50,000
000-3	Commodities						
000-3-341	Material & Supplies	-	-	-	-	-	17,500
	Total Commodities	-	-	-	-	-	17,500
Total	Elections	-	-	-	-	-	67,500

CITY OF CHARLESTON

Municipal Budget

Fiscal Year Ending June 30, 2018

001 General Fund
 439 Information Systems
 00 Administrative

		2015-16 Actual Expended	2016-17 Council Approved	2016-17 Revisions (thru Dec)	2016-17 Revised Budget	2016-17 Expended (thru Dec)	2017-18 Dept. Request
000-1	Personal Services						
000-1-103	Salaries & Wages	491,290	548,070	25,540	573,610	274,552	524,477
000-1-104	FICA	36,041	41,927	1,954	43,881	20,027	40,122
000-1-105	Medical & Life Insurance	72,796	70,761	-	70,761	32,457	68,930
000-1-106	Retirement	66,324	65,768	3,065	68,833	32,946	57,692
000-1-111	Dental/Optical Insurance	3,725	4,041	-	4,041	1,285	3,749
000-1-112	Insurance - Payroll Deduction	(15,757)	(17,236)	-	(17,236)	(7,415)	(17,058)
	Total Personal Services	654,419	713,331	30,559	743,890	353,852	677,913
000-2	Contractual Services						
000-2-211	Telephone	151,242	155,000	-	155,000	69,784	160,000
000-2-214	Travel	2,290	10,000	-	10,000	8	10,000
000-2-216	Maint. & Repair - Equipment	352,361	358,000	-	358,000	246,156	410,000
000-2-221	Training	2,966	15,000	-	15,000	-	15,000
000-2-222	Dues & Subscriptions	-	-	-	-	-	-
000-2-223	Professional Services	29,108	53,000	-	53,000	4,475	51,100
000-2-226	Insurance - WC and UC	4,049	12,185	-	12,185	37	8,355
000-2-230	Contracted Services	6,499	5,000	-	5,000	25,882	6,200
	Total Contractual Services	548,515	608,185	-	608,185	346,341	660,655
000-3	Commodities						
000-3-341	Material & Supplies	34,081	30,000	-	30,000	9,685	30,000
000-3-353	Computer Software	13,570	40,000	35,000	75,000	15,523	62,000
	Total Commodities	47,651	70,000	35,000	105,000	25,208	92,000
Total	Information Systems	1,250,585	1,391,516	65,559	1,457,075	725,402	1,430,568

CITY OF CHARLESTON

Municipal Budget

Fiscal Year Ending June 30, 2018

001 General Fund
 440 City Hall
 00 Building Maintenance

		2015-16 Actual Expended	2016-17 Council Approved	2016-17 Revisions (thru Dec)	2016-17 Revised Budget	2016-17 Expended (thru Dec)	2017-18 Dept. Request
000-1	Personal Services						
000-1-103	Salaries & Wages	257,411	246,000	6,028	252,028	148,628	256,175
000-1-104	FICA	18,871	18,819	461	19,280	10,891	19,597
000-1-105	Medical & Life Insurance	66,245	61,916	-	61,916	28,399	60,313
000-1-106	Retirement	34,751	29,520	723	30,243	17,835	28,179
000-1-111	Dental/Optical Insurance	3,260	3,536	-	3,536	1,125	3,281
000-1-112	Insurance - Payroll Deduction	(11,875)	(15,081)	-	(15,081)	(4,944)	(14,926)
	Total Personal Services	368,662	344,710	7,212	351,922	201,935	352,620
000-2	Contractual Services						
000-2-211	Telephone	24,342	25,000	-	25,000	11,948	26,000
000-2-213	Utilities	171,986	150,000	-	150,000	61,382	180,000
000-2-215	Maint. & Repair-Bldg/Ground	25,295	50,000	-	50,000	10,977	50,000
000-2-216	Maint. & Repair - Equipment	23,315	40,000	-	40,000	29,549	60,000
000-2-219	Bldg. & Equipment Rents	2,313	-	-	-	1,415	3,000
000-2-221	Training	54	1,000	-	1,000	-	1,000
000-2-226	Insurance - WC and UC	3,543	10,662	-	10,662	33	7,311
000-2-230	Contracted Services	11,687	15,000	-	15,000	11,813	15,000
	Total Contractual Services	262,535	291,662	-	291,662	127,117	342,311
000-3	Commodities						
000-3-341	Material & Supplies	85,024	75,000	-	75,000	42,275	86,000
000-3-345	Uniforms	2,989	4,000	-	4,000	1,645	4,000
	Total Commodities	88,013	79,000	-	79,000	43,920	90,000
Total	Building Maintenance	719,210	715,372	7,212	722,584	372,972	784,930

CITY OF CHARLESTON
Municipal Budget

Fiscal Year Ending June 30, 2018

001 General Fund
440 City Hall
92 COBRA

		2015-16 Actual Expended	2016-17 Council Approved	2016-17 Revisions (thru Dec)	2016-17 Revised Budget	2016-17 Expended (thru Dec)	2017-18 Dept. Request
000-1	Personal Services						
000-1-105	Medical & Life Insurance	9,492	-	-	-	-	-
000-1-111	Dental/Optical Insurance	109	-	-	-	-	-
000-1-112	Insurance - Payroll Deduction	(57,190)	-	-	-	(7,003)	-
	Total Personal Services	(47,590)	-	-	-	(7,003)	-
Total	City Hall - COBRA	(47,590)	-	-	-	(7,003)	-

CITY OF CHARLESTON
Municipal Budget

Fiscal Year Ending June 30, 2018

001 General Fund
440 City Hall
93 Regular Retiree Health Benefits

		2015-16 Actual Expended	2016-17 Council Approved	2016-17 Revisions (thru Dec)	2016-17 Revised Budget	2016-17 Expended (thru Dec)	2017-18 Dept. Request
000-1	Personal Services						
000-1-105	Medical & Life Insurance	1,538,952	1,100,000	-	1,100,000	624,727	1,250,000
000-1-111	Dental/Optical Insurance	89,852	75,000	-	75,000	41,430	95,000
000-1-112	Insurance - Payroll Deduction	(165,961)	(183,000)	-	(183,000)	(87,584)	(181,000)
	Total Personal Services	1,462,843	992,000	-	992,000	578,573	1,164,000
Total	Retiree Health Benefits	1,462,843	992,000	-	992,000	578,573	1,164,000

CITY OF CHARLESTON

Municipal Budget

Fiscal Year Ending June 30, 2018

001 General Fund

442 Strategy Management & Process Management

00 Administrative

		2015-16 Actual Expended	2016-17 Council Approved	2016-17 Revisions (thru Dec)	2016-17 Revised Budget	2016-17 Expended (thru Dec)	2017-18 Dept. Request
000-1	Personal Services						
000-1-103	Salaries & Wages	139,164	155,571	3,575	159,146	78,368	148,908
000-1-104	FICA	9,924	11,901	273	12,174	5,435	11,391
000-1-105	Medical & Life Insurance	24,480	17,690	-	17,690	8,114	17,232
000-1-106	Retirement	18,788	18,669	429	19,098	9,404	16,380
000-1-111	Dental/Optical Insurance	922	1,010	-	1,010	321	937
000-1-112	Insurance - Payroll Deduction	(7,356)	(4,309)	-	(4,309)	(4,242)	(4,265)
	Total Personal Services	185,921	200,532	4,277	204,809	97,402	190,584
000-2	Contractual Services						
000-2-214	Travel	2,763	6,000	-	6,000	-	6,000
000-2-219	Bldg. & Equipment Rents	1,408	1,600	-	1,600	1,463	1,600
000-2-221	Training	2,531	8,000	-	8,000	-	8,000
000-2-222	Dues & Subscriptions	979	900	-	900	300	900
000-2-226	Insurance - WC and UC	1,010	3,046	-	3,046	9	2,089
000-2-230	Contracted Services	-	50,000	-	50,000	-	50,000
	Total Contractual Services	8,691	69,546	-	69,546	1,772	68,589
000-3	Commodities						
000-3-341	Material & Supplies	1,284	1,500	-	1,500	946	1,500
	Total Commodities	1,284	1,500	-	1,500	946	1,500
Total	Strategy Management	195,896	271,578	4,277	275,855	100,120	260,673

CITY OF CHARLESTON

Municipal Budget

Fiscal Year Ending June 30, 2018

001	General Fund						
444	Contributions/Transfers to Other Funds						
00	General Engineering Mtce.						
		2015-16 Actual Expended	2016-17 Council Approved	2016-17 Revisions (thru Dec)	2016-17 Revised Budget	2016-17 Expended (thru Dec)	2017-18 Dept. Request
000-5	Contributions						
000-5-566	Cont. to Other Funds	<u>3,426,246</u>	<u>815,000</u>	<u>200,000</u>	<u>1,015,000</u>	<u>-</u>	<u>815,000</u>
	Total Contributions	3,426,246	815,000	200,000	1,015,000	-	815,000
Total	Gen. Engineering Maintenance	3,426,246	815,000	200,000	1,015,000	-	815,000

**CITY OF CHARLESTON
Municipal Budget**

Fiscal Year Ending June 30, 2018

001	General Fund						
444	Contributions/Transfers to Other Funds						
02	Health Care Reserve						
		2015-16 Actual Expended	2016-17 Council Approved	2016-17 Revisions (thru Dec)	2016-17 Revised Budget	2016-17 Expended (thru Dec)	2017-18 Dept. Request
000-5	Contributions						
000-5-566	Cont. to Other Funds	<u>500,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Total Contributions	500,000	-	-	-	-	-
Total	Cont./Trf. Health Care Reserve	500,000	-	-	-	-	-

CITY OF CHARLESTON

Municipal Budget

Fiscal Year Ending June 30, 2018

001	General Fund						
444	Contributions/Transfers to Other Funds						
03	Wayfinding Commission						
		2015-16 Actual Expended	2016-17 Council Approved	2016-17 Revisions (thru Dec)	2016-17 Revised Budget	2016-17 Expended (thru Dec)	2017-18 Dept. Request
000-5	Contributions						
000-5-566	Cont. to Other Funds	20,000	20,000	-	20,000	-	20,000
	Total Contributions	20,000	20,000	-	20,000	-	20,000
Total	Cont./Trf. Wayfinding	20,000	20,000	-	20,000	-	20,000

CITY OF CHARLESTON

Municipal Budget

Fiscal Year Ending June 30, 2018

001	General Fund						
444	Contributions/Transfers to Other Funds						
04	CSF Capital Projects Fund						
		2015-16 Actual Expended	2016-17 Council Approved	2016-17 Revisions (thru Dec)	2016-17 Revised Budget	2016-17 Expended (thru Dec)	2017-18 Dept. Request
000-5	Contributions						
000-5-566	Cont. to Other Funds	<u>2,252,000</u>	<u>3,000,000</u>	<u>-</u>	<u>3,000,000</u>	<u>690,000</u>	<u>3,000,000</u>
	Total Contributions	2,252,000	3,000,000	-	3,000,000	690,000	3,000,000
Total	Cont./Trf. CSF Capital Projects	2,252,000	3,000,000	-	3,000,000	690,000	3,000,000

CITY OF CHARLESTON

Municipal Budget

Fiscal Year Ending June 30, 2018

001	General Fund						
444	Contributions/Transfers to Other Funds						
05	Municipal Stabilization						
		2015-16 Actual Expended	2016-17 Council Approved	2016-17 Revisions (thru Dec)	2016-17 Revised Budget	2016-17 Expended (thru Dec)	2017-18 Dept. Request
000-5	Contributions						
000-5-566	Cont. to Other Funds	-	-	-	-	-	-
	Total Contributions	-	-	-	-	-	-
Total	Cont./Trf. Mun. Stabilization	-	-	-	-	-	-

CITY OF CHARLESTON

Municipal Budget

Fiscal Year Ending June 30, 2018

001	General Fund						
444	Contributions/Transfers to Other Funds						
06	Ball Park Maintenance Fund						
		2015-16 Actual Expended	2016-17 Council Approved	2016-17 Revisions (thru Dec)	2016-17 Revised Budget	2016-17 Expended (thru Dec)	2017-18 Dept. Request
000-5	Contributions						
000-5-566	Cont. to Other Funds	25,000	25,000	-	25,000	-	25,000
	Total Contributions	25,000	25,000	-	25,000	-	25,000
Total	Cont./Trf. Ball Park Mtce.	25,000	25,000	-	25,000	-	25,000

CITY OF CHARLESTON

Municipal Budget

Fiscal Year Ending June 30, 2018

001	General Fund						
444	Contributions/Transfers to Other Funds						
07	Facilities Maintenance Fund						
		2015-16 Actual Expended	2016-17 Council Approved	2016-17 Revisions (thru Dec)	2016-17 Revised Budget	2016-17 Expended (thru Dec)	2017-18 Dept. Request
000-5	Contributions						
000-5-566	Cont. to Other Funds	<u>1,785,000</u>	<u>650,000</u>	<u>120,180</u>	<u>770,180</u>	<u>-</u>	<u>650,000</u>
	Total Contributions	1,785,000	650,000	120,180	770,180	-	650,000
Total	Cont./Trf. Facilities Mtce	1,785,000	650,000	120,180	770,180	-	650,000

**CITY OF CHARLESTON
Municipal Budget**

Fiscal Year Ending June 30, 2018

001	General Fund						
444	Contributions/Transfers to Other Funds						
08	Charleston Land Trust						
		2015-16 Actual Expended	2016-17 Council Approved	2016-17 Revisions (thru Dec)	2016-17 Revised Budget	2016-17 Expended (thru Dec)	2017-18 Dept. Request
000-5	Contributions						
000-5-566	Cont. to Other Funds	-	-	-	-	-	-
	Total Contributions	-	-	-	-	-	-
Total	Cont./Trf. Chas. Land Trust	-	-	-	-	-	-

CITY OF CHARLESTON

Municipal Budget

Fiscal Year Ending June 30, 2018

001	General Fund						
444	Contributions/Transfers to Other Funds						
09	Other						
		2015-16 Actual Expended	2016-17 Council Approved	2016-17 Revisions (thru Dec)	2016-17 Revised Budget	2016-17 Expended (thru Dec)	2017-18 Dept. Request
000-5	Contributions						
000-5-566	Cont. to Other Funds	-	-	41,496	41,496	-	-
	Total Contributions	-	-	41,496	41,496	-	-
Total	Cont. to Other Funds	-	-	41,496	41,496	-	-

CITY OF CHARLESTON

Municipal Budget

Fiscal Year Ending June 30, 2018

001	General Fund						
500	Morris Square Property						
00	Administrative						
		2015-16 Actual Expended	2016-17 Council Approved	2016-17 Revisions (thru Dec)	2016-17 Revised Budget	2016-17 Expended (thru Dec)	2017-18 Dept. Request
000-1	Personal Services						
000-1-103	Salaries & Wages	55,670	44,246	12,156	56,402	35,934	70,805
000-1-104	FICA	3,951	3,385	930	4,315	2,563	5,417
000-1-105	Medical & Life Insurance	8,955	8,845	-	8,845	4,057	17,232
000-1-106	Retirement	7,515	5,310	1,458	6,768	4,312	7,789
000-1-111	Dental/Optical Insurance	466	505	-	505	161	937
000-1-112	Insurance - Payroll Deduction	(4,279)	(2,154)	-	(2,154)	(1,896)	(4,265)
	Total Personal Services	72,279	60,137	14,544	74,681	45,131	97,915
000-2	Contractual Services						
000-2-211	Telephone	3,168	2,600	-	2,600	1,954	3,500
000-2-213	Utilities	199,482	180,000	-	180,000	101,760	210,000
000-2-215	Maint. & Repair-Bldg/Ground	22,669	20,000	-	20,000	27,486	35,000
000-2-226	Insurance - WC and UC	506	1,523	-	1,523	5	2,089
000-2-230	Contracted Services	20,851	40,000	-	40,000	6,936	30,000
	Total Contractual Services	246,675	244,123	-	244,123	138,140	280,589
000-3	Commodities						
000-3-341	Material & Supplies	28,995	35,000	-	35,000	35,833	50,000
	Total Commodities	28,995	35,000	-	35,000	35,833	50,000
Total	Morris Square Property	347,948	339,260	14,544	353,804	219,104	428,504

CITY OF CHARLESTON

Municipal Budget

Fiscal Year Ending June 30, 2018

001	General Fund						
501	Wellness Center						
00	Administrative						
		2015-16	2016-17	2016-17	2016-17	2016-17	2017-18
		Actual	Council	Revisions	Revised	Expended	Dept.
		Expended	Approved	(thru Dec)	Budget	(thru Dec)	Request
000-2	Contractual Services						
000-2-211	Telephone	2,040	2,000	-	2,000	824	2,000
000-2-219	Bldg. & Equipment Rents	960	1,500	-	1,500	514	1,500
000-2-230	Contracted Services	784,866	706,000	-	706,000	345,855	750,000
	Total Contractual Services	787,866	709,500	-	709,500	347,193	753,500
000-3	Commodities						
000-3-341	Material & Supplies	2,510	2,000	-	2,000	1,224	2,000
	Total Commodities	2,510	2,000	-	2,000	1,224	2,000
Total	Wellness Center	790,376	711,500	-	711,500	348,417	755,500

CITY OF CHARLESTON

Municipal Budget

Fiscal Year Ending June 30, 2018

001 General Fund
566 Public Works
00 Administrative

		2015-16 Actual Expended	2016-17 Council Approved	2016-17 Revisions (thru Dec)	2016-17 Revised Budget	2016-17 Expended (thru Dec)	2017-18 Dept. Request
000-1	Personal Services						
000-1-103	Salaries & Wages	179,004	177,638	4,441	182,079	96,676	182,078
000-1-104	FICA	13,691	13,589	340	13,929	7,325	13,929
000-1-105	Medical & Life Insurance	17,905	17,690	-	17,690	8,114	17,232
000-1-106	Retirement	24,165	21,317	533	21,850	11,601	20,029
000-1-111	Dental/Optical Insurance	931	1,010	-	1,010	321	937
000-1-112	Insurance - Payroll Deduction	(1,356)	(4,309)	-	(4,309)	(1,425)	(4,265)
	Total Personal Services	234,340	226,935	5,314	232,249	122,612	229,941
000-2	Contractual Services						
000-2-211	Telephone	30,873	30,000	-	30,000	18,021	30,000
000-2-213	Utilities	108,011	100,000	-	100,000	31,945	100,000
000-2-214	Travel	30	-	-	-	-	500
000-2-221	Training	-	1,000	-	1,000	-	1,000
000-2-226	Insurance - WC and UC	1,012	3,046	-	3,046	9	2,089
	Total Contractual Services	139,926	134,046	-	134,046	49,975	133,589
000-3	Commodities						
000-3-341	Material & Supplies	1,083	500	-	500	-	500
	Total Commodities	1,083	500	-	500	-	500
Total	Public Works	375,349	361,481	5,314	366,795	172,587	364,029

CITY OF CHARLESTON

Municipal Budget

Fiscal Year Ending June 30, 2018

001 General Fund
567 Public Grounds
00 Administrative

		2015-16 Actual Expended	2016-17 Council Approved	2016-17 Revisions (thru Dec)	2016-17 Revised Budget	2016-17 Expended (thru Dec)	2017-18 Dept. Request
000-1	Personal Services						
000-1-103	Salaries & Wages	925,626	956,647	40,738	997,385	497,811	962,589
000-1-104	FICA	66,423	73,183	3,116	76,299	35,315	73,638
000-1-105	Medical & Life Insurance	250,721	247,665	-	247,665	113,598	241,253
000-1-106	Retirement	124,235	114,798	4,889	119,687	59,737	105,885
000-1-111	Dental/Optical Insurance	13,038	14,142	-	14,142	4,499	13,123
000-1-112	Insurance - Payroll Deduction	(61,746)	(60,325)	-	(60,325)	(27,567)	(59,704)
	Total Personal Services	1,318,297	1,346,110	48,743	1,394,853	683,392	1,336,784
000-2	Contractual Services						
000-2-213	Utilities	1,152	700	-	700	772	700
000-2-214	Travel	700	1,000	-	1,000	748	1,000
000-2-215	Maint. & Repair-Bldg/Ground	9,960	12,500	-	12,500	3,056	12,500
000-2-216	Maint. & Repair - Equipment	29,451	30,000	-	30,000	15,669	30,000
000-2-219	Bldg. & Equipment Rents	-	500	-	500	-	500
000-2-221	Training	95	300	-	300	185	300
000-2-222	Dues & Subscriptions	-	200	-	200	-	200
000-2-223	Professional Services	-	-	20,000	20,000	19,068	-
000-2-226	Insurance - WC and UC	14,170	42,648	-	42,648	130	29,243
000-2-230	Contracted Services	5,376	5,000	-	5,000	1,126	6,000
	Total Contractual Services	60,903	92,848	20,000	112,848	40,755	80,443
000-3	Commodities						
000-3-341	Material & Supplies	65,549	70,000	-	70,000	24,209	70,000
000-3-345	Uniforms	3,504	24,000	-	24,000	2,390	12,000
	Total Commodities	69,053	94,000	-	94,000	26,598	82,000
Total	Public Grounds	1,448,253	1,532,958	68,743	1,601,701	750,745	1,499,227

CITY OF CHARLESTON

Municipal Budget

Fiscal Year Ending June 30, 2018

001 General Fund
 567 Public Grounds
 01 Carriage Trail

		2015-16 Actual Expended	2016-17 Council Approved	2016-17 Revisions (thru Dec)	2016-17 Revised Budget	2016-17 Expended (thru Dec)	2017-18 Dept. Request
000-1	Personal Services						
000-1-103	Salaries & Wages	58,833	59,956	1,499	61,455	33,798	66,464
000-1-104	FICA	4,198	4,587	115	4,702	2,384	5,084
000-1-105	Medical & Life Insurance	23,777	17,690	-	17,690	8,114	17,232
000-1-106	Retirement	7,942	7,195	180	7,375	4,056	7,311
000-1-111	Dental/Optical Insurance	931	1,010	-	1,010	321	937
000-1-112	Insurance - Payroll Deduction	(3,328)	(4,309)	-	(4,309)	(2,045)	(4,265)
	Total Personal Services	92,353	86,129	1,794	87,923	46,629	92,765
000-2	Contractual Services						
000-2-215	Maint. & Repair-Bldg/Ground	-	1,000	-	1,000	-	1,000
000-2-223	Professional Services	-	500	-	500	-	500
000-2-226	Insurance - WC and UC	1,013	3,046	-	3,046	9	2,089
	Total Contractual Services	1,013	4,546	-	4,546	9	3,589
000-3	Commodities						
000-3-341	Material & Supplies	3,982	7,000	-	7,000	1,748	7,000
000-3-345	Uniforms	-	1,250	-	1,250	200	800
	Total Commodities	3,982	8,250	-	8,250	1,948	7,800
Total	Public Grounds - Carriage Trail	97,348	98,925	1,794	100,719	48,586	104,153

CITY OF CHARLESTON

Municipal Budget

Fiscal Year Ending June 30, 2018

001 General Fund
699 Contingency
00 Administrative

		2015-16 Actual Expended	2016-17 Council Approved	2016-17 Revisions (thru Dec)	2016-17 Revised Budget	2016-17 Expended (thru Dec)	2017-18 Dept. Request
000-5 Contributions							
000-5-598 Contingency		<u>-</u>	<u>169,270</u>	<u>(13,521)</u>	<u>155,749</u>	<u>-</u>	<u>150,000</u>
	Total Contributions	-	169,270	(13,521)	155,749	-	150,000
Total	Contingency	-	169,270	(13,521)	155,749	-	150,000

CITY OF CHARLESTON

Municipal Budget

Fiscal Year Ending June 30, 2018

001 General Fund
700 Police
00 Uniformed

		2015-16 Actual Expended	2016-17 Council Approved	2016-17 Revisions (thru Dec)	2016-17 Revised Budget	2016-17 Expended (thru Dec)	2017-18 Dept. Request
000-1	Personal Services						
000-1-103	Salaries & Wages	8,899,088	9,227,951	281,715	9,509,666	4,971,716	9,483,004
000-1-104	FICA	124,890	133,805	4,085	137,890	70,113	137,504
000-1-105	Medical & Life Insurance	988,960	1,441,764	-	1,441,764	638,555	1,404,439
000-1-107	Pol/Fire Pensions - Closed Plan	5,226,465	5,470,000	457,253	5,927,253	3,499,736	5,568,843
001-1-107	Pol/Fire Pensions - New Plan	168,547	173,149	9,158	182,307	111,317	224,636
000-1-110	Uniform Allowances	110,079	114,200	-	114,200	110,012	114,250
000-1-111	Dental/Optical Insurance	78,644	82,328	-	82,328	27,061	76,393
000-1-112	Insurance - Payroll Deduction	(425,610)	(351,175)	-	(351,175)	(187,491)	(347,562)
	Total Personal Services	15,171,064	16,292,022	752,211	17,044,233	9,241,019	16,661,506
000-2	Contractual Services						
000-2-211	Telephone	114,206	100,000	-	100,000	44,533	100,000
000-2-212	Printing	2,010	5,000	-	5,000	-	4,000
000-2-213	Utilities	86,590	105,000	-	105,000	30,364	105,000
000-2-214	Travel	24,766	25,000	2,000	27,000	14,117	27,000
000-2-216	Maint. & Repair - Equipment	109,201	142,000	-	142,000	79,294	142,000
000-2-217	Maint. & Repair - Vehicles	85,930	66,000	-	66,000	4,313	66,000
000-2-219	Bldg. & Equipment Rents	75,196	78,000	-	78,000	39,199	79,000
000-2-220	Advertising/Legal Publications	6,705	11,000	-	11,000	584	11,000
000-2-221	Training	40,695	41,000	-	41,000	28,775	41,000
000-2-222	Dues & Subscriptions	2,990	6,000	-	6,000	2,425	5,000
000-2-223	Professional Services	36,085	73,000	1,000	74,000	18,542	74,000
000-2-226	Insurance - WC and UC	225,571	248,275	-	248,275	43,062	170,235
000-2-239	Fine Supported Training	7,297	-	13,633	13,633	-	-
	Total Contractual Services	817,242	900,275	16,633	916,908	305,208	824,235
000-3	Commodities						
000-3-340	Cash Over (Short)	(500)	-	-	-	-	-
000-3-341	Material & Supplies	106,307	100,000	-	100,000	55,099	105,000
000-3-343	Gas, Oil & Tires	-	1,000	-	1,000	133	400
000-3-344	Prisoner Other Costs	45,789	106,000	-	106,000	17,853	80,000
000-3-345	Uniforms	62,710	63,000	-	63,000	36,437	65,000
	Total Commodities	214,306	270,000	-	270,000	109,522	250,400
Total	Police - Uniformed	16,202,613	17,462,297	768,844	18,231,141	9,655,749	17,736,141

CITY OF CHARLESTON

Municipal Budget

Fiscal Year Ending June 30, 2018

001 General Fund
700 Police
01 Civilian

		2015-16 Actual Expended	2016-17 Council Approved	2016-17 Revisions (thru Dec)	2016-17 Revised Budget	2016-17 Expended (thru Dec)	2017-18 Dept. Request
000-1	Personal Services						
000-1-103	Salaries & Wages	917,959	985,070	70,477	1,055,547	489,124	991,074
000-1-104	FICA	66,668	75,358	5,391	80,749	35,481	75,817
000-1-105	Medical & Life Insurance	221,860	212,284	-	212,284	97,370	206,789
000-1-106	Retirement	118,466	109,412	8,457	117,869	56,459	103,518
000-1-110	Uniform Allowances	600	600	-	600	521	600
000-1-111	Dental/Optical Insurance	11,222	12,122	-	12,122	3,856	11,248
000-1-112	Insurance - Payroll Deduction	(48,229)	(51,707)	-	(51,707)	(19,348)	(51,175)
	Total Personal Services	1,288,546	1,343,139	84,325	1,427,464	663,464	1,337,871
000-2	Contractual Services						
000-2-226	Insurance - WC and UC	12,146	36,556	-	36,556	112	25,065
	Total Contractual Services	12,146	36,556	-	36,556	112	25,065
000-5	Contributions						
000-5-568	Other Contributions	24,000	24,000	-	24,000	12,000	24,000
	Total Contributions	24,000	24,000	-	24,000	12,000	24,000
Total	Police - Civilian	1,324,692	1,403,695	84,325	1,488,020	675,576	1,386,936

**CITY OF CHARLESTON
Municipal Budget**

Fiscal Year Ending June 30, 2018

001	General Fund						
700	Police						
03	Charleston Leadership on Public Safety						
		2015-16 Actual Expended	2016-17 Council Approved	2016-17 Revisions (thru Dec)	2016-17 Revised Budget	2016-17 Expended (thru Dec)	2017-18 Dept. Request
000-5	Contributions						
000-5-568	Other Contributions	5,000	5,000	-	5,000	5,000	5,000
	Total Contributions	5,000	5,000	-	5,000	5,000	5,000
Total	Chas. Leadership Pub. Safety	5,000	5,000	-	5,000	5,000	5,000

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2018

001 General Fund
700 Police - Uniform
93 Retiree Health Benefits

		2015-16 Actual Expended	2016-17 Council Approved	2016-17 Revisions (thru Dec)	2016-17 Revised Budget	2016-17 Expended (thru Dec)	2017-18 Dept. Request
000-1	Personal Services						
000-1-105	Medical & Life Insurance	2,319,095	1,850,000	-	1,850,000	1,206,775	2,650,000
000-1-111	Dental/Optical Insurance	76,102	75,000	-	75,000	34,405	77,000
000-1-112	Insurance - Payroll Deduction	(306,956)	(275,000)	-	(275,000)	(146,338)	(293,000)
	Total Personal Services	2,088,241	1,650,000	-	1,650,000	1,094,842	2,434,000
Total	Police Retiree Benefits	2,088,241	1,650,000	-	1,650,000	1,094,842	2,434,000

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2018

001 General Fund
706 Fire
00 Uniformed

		2015-16 Actual Expended	2016-17 Council Approved	2016-17 Revisions (thru Dec)	2016-17 Revised Budget	2016-17 Expended (thru Dec)	2017-18 Dept. Request
000-1	Personal Services						
000-1-103	Salaries & Wages	8,379,458	8,588,884	311,372	8,900,256	4,561,028	8,893,059
000-1-104	FICA	117,228	124,539	4,515	129,054	64,067	128,949
000-1-105	Medical & Life Insurance	1,146,998	1,494,835	-	1,494,835	587,588	1,456,136
000-1-107	Pol/Fire Pensions - Closed Plan	5,300,143	5,747,000	384,533	6,131,533	3,586,573	6,036,288
001-1-107	Pol/Fire Pensions - New Plan	101,955	163,237	4,353	167,590	72,916	202,693
000-1-110	Uniform Allowances	102,825	118,400	-	118,400	108,075	118,400
000-1-111	Dental/Optical Insurance	80,226	85,359	-	85,359	27,932	79,205
000-1-112	Insurance - Payroll Deduction	(446,616)	(364,102)	-	(364,102)	(192,804)	(360,355)
	Total Personal Services	14,782,216	15,958,152	704,773	16,662,925	8,815,374	16,554,375
000-2	Contractual Services						
000-2-211	Telephone	64,572	60,500	-	60,500	31,606	65,000
000-2-212	Printing	1,231	1,500	-	1,500	1,073	1,500
000-2-213	Utilities	188,408	170,000	-	170,000	57,940	175,000
000-2-214	Travel	8,364	21,000	-	21,000	2,587	21,000
000-2-215	Maint. & Repair-Bldg/Ground	15,757	45,500	-	45,500	3,401	35,000
000-2-216	Maint. & Repair - Equipment	46,430	63,740	-	63,740	31,838	89,000
000-2-217	Maint. & Repair - Vehicles	24,950	15,000	-	15,000	21,502	15,000
000-2-219	Bldg. & Equipment Rents	5,087	6,000	-	6,000	1,896	6,000
000-2-220	Advertising/Legal Publications	472	1,000	-	1,000	-	1,000
000-2-221	Training	50,064	130,000	-	130,000	5,861	105,000
000-2-222	Dues & Subscriptions	3,060	3,500	-	3,500	3,142	3,500
000-2-223	Professional Services	31,461	54,000	-	54,000	30,386	66,000
000-2-226	Insurance - WC and UC	164,131	257,414	-	257,414	93,613	176,501
000-2-230	Contracted Services	62,188	65,000	-	65,000	21,172	65,000
000-2-234	Fire Hydrant Rental	140,834	153,050	-	153,050	63,560	153,050
	Total Contractual Services	807,007	1,047,204	-	1,047,204	369,576	977,551
000-3	Commodities						
000-3-341	Material & Supplies	302,018	310,000	-	310,000	138,930	312,500
000-3-342	Fire Investigation	310	2,000	-	2,000	892	2,000
000-3-345	Uniforms	54,518	70,000	-	70,000	24,641	86,500
000-3-356	Fire Prevention	5,592	6,000	-	6,000	6,082	6,000
	Total Commodities	362,439	388,000	-	388,000	170,545	407,000
Total	Fire - Uniformed	15,951,663	17,393,356	704,773	18,098,129	9,355,496	17,938,926

CITY OF CHARLESTON

Municipal Budget

Fiscal Year Ending June 30, 2018

001 General Fund
706 Fire
01 Civilian

		2015-16 Actual Expended	2016-17 Council Approved	2016-17 Revisions (thru Dec)	2016-17 Revised Budget	2016-17 Expended (thru Dec)	2017-18 Dept. Request
000-1	Personal Services						
000-1-103	Salaries & Wages	83,917	85,584	2,082	87,666	45,321	85,356
000-1-104	FICA	5,931	6,547	159	6,706	3,159	6,530
000-1-105	Medical & Life Insurance	22,216	17,690	-	17,690	8,114	17,232
000-1-106	Retirement	11,329	10,270	250	10,520	5,439	9,389
000-1-111	Dental/Optical Insurance	931	1,010	-	1,010	321	937
000-1-112	Insurance - Payroll Deduction	(6,205)	(4,309)	-	(4,309)	(2,810)	(4,265)
	Total Personal Services	118,118	116,792	2,491	119,283	59,544	115,180
000-2	Contractual Services						
000-2-226	Insurance - WC and UC	1,012	3,046	-	3,046	9	2,089
	Total Contractual Services	1,012	3,046	-	3,046	9	2,089
Total	Fire - Civilian	119,131	119,838	2,491	122,329	59,553	117,269

CITY OF CHARLESTON

Municipal Budget

Fiscal Year Ending June 30, 2018

001	General Fund						
706	Fire - Uniform						
93	Retiree Health Benefits						
		2015-16	2016-17	2016-17	2016-17	2016-17	2017-18
		Actual	Council	Revisions	Revised	Expended	Dept.
		Expended	Approved	(thru Dec)	Budget	(thru Dec)	Request
000-1	Personal Services						
000-1-105	Medical & Life Insurance	2,622,673	1,650,000	-	1,650,000	1,300,917	2,600,000
000-1-111	Dental/Optical Insurance	65,295	75,000	-	75,000	27,276	60,000
000-1-112	Insurance - Payroll Deduction	(290,431)	(318,000)	-	(318,000)	(166,555)	(333,000)
	Total Personal Services	2,397,537	1,407,000	-	1,407,000	1,161,637	2,327,000
Total	Fire Retiree Health Benefits	2,397,537	1,407,000	-	1,407,000	1,161,637	2,327,000

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2018

001 General Fund
712 Traffic, Parking & Transportation
00 Administrative

		2015-16 Actual Expended	2016-17 Council Approved	2016-17 Revisions (thru Dec)	2016-17 Revised Budget	2016-17 Expended (thru Dec)	2017-18 Dept. Request
000-1	Personal Services						
000-1-103	Salaries & Wages	369,318	459,556	(28,093)	431,463	179,331	502,265
000-1-104	FICA	26,507	35,156	69	35,225	12,734	38,423
000-1-105	Medical & Life Insurance	118,389	88,452	-	88,452	28,830	103,394
000-1-106	Retirement	48,959	55,147	108	55,255	21,520	55,249
000-1-111	Dental/Optical Insurance	4,882	5,051	-	5,051	1,583	5,624
000-1-112	Insurance - Payroll Deduction	(23,225)	(21,545)	-	(21,545)	(9,768)	(25,587)
	Total Personal Services	544,830	621,817	(27,916)	593,901	234,229	679,368
000-2	Contractual Services						
000-2-213	Utilities	191,689	180,000	-	180,000	77,121	180,000
000-2-214	Travel	795	3,000	-	3,000	1,520	3,000
000-2-216	Maint. & Repair - Equipment	9,234	20,000	-	20,000	77	15,000
000-2-221	Training	1,490	3,000	-	3,000	-	3,000
000-2-226	Insurance - WC and UC	5,742	15,232	-	15,232	5,792	12,533
000-2-230	Contracted Services	451,981	600,000	-	600,000	194,273	585,000
	Total Contractual Services	660,932	821,232	-	821,232	278,783	798,533
000-3	Commodities						
000-3-341	Material & Supplies	111,598	150,000	-	150,000	69,770	150,000
000-3-345	Uniforms	1,544	5,500	-	5,500	783	5,500
	Total Commodities	113,142	155,500	-	155,500	70,553	155,500
Total	Traffic, Parking and Transportation	1,318,904	1,598,549	(27,916)	1,570,633	583,565	1,633,401

CITY OF CHARLESTON

Municipal Budget

Fiscal Year Ending June 30, 2018

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

		2015-16 Actual Expended	2016-17 Council Approved	2016-17 Revisions (thru Dec)	2016-17 Revised Budget	2016-17 Expended (thru Dec)	2017-18 Dept. Request
000-1	Personal Services						
000-1-103	Salaries & Wages	153,403	152,233	6,345	158,578	83,435	158,577
000-1-104	FICA	11,423	11,646	485	12,131	6,193	12,131
000-1-105	Medical & Life Insurance	17,971	17,690	-	17,690	8,114	17,232
000-1-106	Retirement	21,011	18,268	761	19,029	10,012	17,443
000-1-111	Dental/Optical Insurance	931	1,010	-	1,010	321	937
000-1-112	Insurance - Payroll Deduction	(2,039)	(4,309)	-	(4,309)	(896)	(4,265)
	Total Personal Services	202,700	196,538	7,591	204,129	107,180	202,057
000-2	Contractual Services						
000-2-211	Telephone	1,996	4,800	-	4,800	981	4,800
000-2-214	Travel	439	2,000	-	2,000	-	2,000
000-2-216	Maint. & Repair - Equipment	414	1,000	-	1,000	55	1,000
000-2-219	Bldg. & Equipment Rents	6,132	6,800	-	6,800	4,782	6,800
000-2-221	Training	-	1,000	-	1,000	-	1,000
000-2-222	Dues & Subscriptions	943	1,500	-	1,500	50	1,500
000-2-226	Insurance - WC and UC	1,042	3,046	-	3,046	23	2,089
000-2-230	Contracted Services	-	5,000	-	5,000	-	5,000
	Total Contractual Services	10,966	25,146	-	25,146	5,891	24,189
000-3	Commodities						
000-3-341	Material & Supplies	5,234	10,000	-	10,000	416	1,000
	Total Commodities	5,234	10,000	-	10,000	416	1,000
Total	Homeland Security - Emg. Svcs.	218,899	231,684	7,591	239,275	113,487	227,246

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2018

001 General Fund
750 Street
00 Administrative

		2015-16 Actual Expended	2016-17 Council Approved	2016-17 Revisions (thru Dec)	2016-17 Revised Budget	2016-17 Expended (thru Dec)	2017-18 Dept. Request
000-1	Personal Services						
000-1-103	Salaries & Wages	2,525,174	2,547,095	148,960	2,696,055	1,411,054	2,650,537
000-1-104	FICA	181,025	194,853	11,395	206,248	100,602	202,766
000-1-105	Medical & Life Insurance	854,620	636,853	-	636,853	345,258	620,366
000-1-106	Retirement	340,356	304,331	17,875	322,206	169,327	291,559
000-1-111	Dental/Optical Insurance	33,785	36,366	-	36,366	11,845	33,744
000-1-112	Insurance - Payroll Deduction	(165,238)	(155,120)	-	(155,120)	(73,342)	(153,524)
	Total Personal Services	3,769,723	3,564,378	178,230	3,742,608	1,964,743	3,645,448
000-2	Contractual Services						
000-2-219	Bldg. & Equipment Rents	1,819	2,000	-	2,000	778	2,000
000-2-221	Training	50	1,000	-	1,000	-	1,000
000-2-222	Dues & Subscriptions	-	-	-	-	-	100
000-2-226	Insurance - WC and UC	80,732	109,668	-	109,668	14,267	75,196
000-2-230	Contracted Services	18,300	4,000	-	4,000	-	4,000
	Total Contractual Services	100,901	116,668	-	116,668	15,045	82,296
000-3	Commodities						
000-3-341	Material & Supplies	369,763	380,000	-	380,000	193,931	380,000
000-3-345	Uniforms	10,605	47,500	-	47,500	6,858	30,400
000-3-359	Snow Removal Material	414,129	450,000	-	450,000	119,768	450,000
	Total Commodities	794,496	877,500	-	877,500	320,557	860,400
Total	Street	4,665,120	4,558,546	178,230	4,736,776	2,300,346	4,588,143

CITY OF CHARLESTON

Municipal Budget

Fiscal Year Ending June 30, 2018

001 General Fund
754 Equipment Maintenance
00 Administrative

		2015-16 Actual Expended	2016-17 Council Approved	2016-17 Revisions (thru Dec)	2016-17 Revised Budget	2016-17 Expended (thru Dec)	2017-18 Dept. Request
000-1	Personal Services						
000-1-103	Salaries & Wages	879,407	901,375	62,106	963,481	466,915	908,322
000-1-104	FICA	63,066	68,955	4,751	73,706	33,208	69,487
000-1-105	Medical & Life Insurance	127,349	194,594	-	194,594	134,840	189,556
000-1-106	Retirement	118,364	108,165	7,453	115,618	55,901	98,991
000-1-111	Dental/Optical Insurance	10,271	11,112	-	11,112	3,390	10,311
000-1-112	Insurance - Payroll Deduction	(56,333)	(47,398)	-	(47,398)	(24,113)	(46,910)
	Total Personal Services	1,142,124	1,236,803	74,310	1,311,113	670,140	1,229,757
000-2	Contractual Services						
000-2-211	Telephone	-	-	-	-	-	-
000-2-213	Utilities	252	-	-	-	-	-
000-2-214	Travel	997	1,500	-	1,500	1,564	2,500
000-2-215	Maint. & Repair-Bldg/Ground	-	1,500	-	1,500	1,363	6,900
000-2-216	Maint. & Repair - Equipment	258,437	275,000	-	275,000	180,070	226,000
000-2-219	Bldg. & Equipment Rents	2,519	3,200	-	3,200	3,579	4,200
000-2-221	Training	3,745	5,300	-	5,300	1,170	5,300
000-2-222	Dues & Subscriptions	7,490	12,000	-	12,000	7,650	12,000
000-2-223	Professional Services	21,160	24,000	-	24,000	10,733	24,000
000-2-226	Insurance - WC and UC	26,022	33,510	-	33,510	-	22,977
000-2-230	Contracted Services	9,990	13,000	-	13,000	5,005	13,000
	Total Contractual Services	330,612	369,010	-	369,010	211,133	316,877
000-3	Commodities						
000-3-341	Material & Supplies	991,185	950,000	-	950,000	468,485	950,000
000-3-343	Gas, Oil & Tires	1,044,807	1,050,000	-	1,050,000	397,455	925,000
000-3-345	Uniforms	1,974	14,000	3,500	14,000	1,848	8,900
	Total Commodities	2,037,966	2,014,000	3,500	2,014,000	867,788	1,883,900
Total	Equipment Maintenance	3,510,702	3,619,813	77,810	3,694,123	1,749,062	3,430,533

CITY OF CHARLESTON

Municipal Budget

Fiscal Year Ending June 30, 2018

001 General Fund
800 Refuse & Recycling
00 Administrative

		2015-16 Actual Expended	2016-17 Council Approved	2016-17 Revisions (thru Dec)	2016-17 Revised Budget	2016-17 Expended (thru Dec)	2017-18 Dept. Request
000-1	Personal Services						
000-1-103	Salaries & Wages	2,257,831	2,349,570	104,595	2,454,165	1,204,069	2,386,255
000-1-104	FICA	162,417	281,948	8,002	289,950	85,835	182,549
000-1-105	Medical & Life Insurance	851,833	592,627	-	592,627	353,077	577,285
000-1-106	Retirement	304,594	281,948	12,551	294,499	144,199	262,488
000-1-111	Dental/Optical Insurance	31,072	33,840	-	33,840	10,479	31,401
000-1-112	Insurance - Payroll Deduction	(141,465)	(144,348)	-	(144,348)	(62,140)	(142,863)
	Total Personal Services	3,466,281	3,395,585	125,148	3,520,733	1,735,519	3,297,114
000-2	Contractual Services						
000-2-214	Travel	84	-	-	-	-	-
000-2-216	Maint. & Repair - Equipment	2,481	1,400	-	1,400	1,010	2,000
000-2-217	Maint. & Repair - Vehicles	-	-	-	-	-	-
000-2-219	Bldg. & Equipment Rents	4,028	2,300	-	2,300	950	2,300
000-2-220	Advertising/Legal Publications	49	-	-	-	-	-
000-2-221	Training	-	1,000	-	1,000	-	500
000-2-222	Dues & Subscriptions	-	200	-	200	-	200
000-2-226	Insurance - WC and UC	109,209	102,052	-	102,052	40,578	69,974
000-2-230	Contracted Services	20,303	21,000	-	21,000	1,200	20,000
	Total Contractual Services	136,154	127,952	-	127,952	43,738	94,974
000-3	Commodities						
000-3-340	Cash Over (Short)	200	-	-	-	-	-
000-3-341	Material & Supplies	446,187	475,000	-	475,000	223,969	475,000
000-3-345	Uniforms	10,637	45,875	-	45,875	5,884	29,200
	Total Commodities	457,024	520,875	-	520,875	229,853	504,200
Total	Refuse & Recycling	4,059,459	4,044,412	125,148	4,169,560	2,009,110	3,896,288

CITY OF CHARLESTON

Municipal Budget

Fiscal Year Ending June 30, 2018

001 General Fund
803 Kanawha-Charleston Health
00 Administrative

		2015-16 Actual Expended	2016-17 Council Approved	2016-17 Revisions (thru Dec)	2016-17 Revised Budget	2016-17 Expended (thru Dec)	2017-18 Dept. Request
000-5 Contributions							
000-5-567	Cont. to Other Govt. Units	<u>125,000</u>	<u>125,000</u>	<u>-</u>	<u>125,000</u>	<u>62,500</u>	<u>125,000</u>
	Total Contributions	125,000	125,000	-	125,000	62,500	125,000
Total	Kanawha-Charleston Health	125,000	125,000	-	125,000	62,500	125,000

CITY OF CHARLESTON

Municipal Budget

Fiscal Year Ending June 30, 2018

001	General Fund						
804	Other Health Program						
00	Presteria (Homeless)						
		2015-16 Actual Expended	2016-17 Council Approved	2016-17 Revisions (thru Dec)	2016-17 Revised Budget	2016-17 Expended (thru Dec)	2017-18 Dept. Request
000-5	Contributions						
000-5-568	Other Contributions	48,000	48,000	-	48,000	4,000	100,000
	Total Contributions	48,000	48,000	-	48,000	4,000	100,000
Total	CARES (Presteria)	48,000	48,000	-	48,000	4,000	100,000

CITY OF CHARLESTON

Municipal Budget

Fiscal Year Ending June 30, 2018

001 General Fund
900 Parks & Recreation
00 Administrative

		2015-16 Actual Expended	2016-17 Council Approved	2016-17 Revisions (thru Dec)	2016-17 Revised Budget	2016-17 Expended (thru Dec)	2017-18 Dept. Request
000-1	Personal Services						
000-1-103	Salaries & Wages	1,423,831	1,596,662	82,876	1,679,538	872,870	1,598,505
000-1-104	FICA	104,003	122,145	6,340	128,485	63,626	122,286
000-1-105	Medical & Life Insurance	98,236	291,891	-	291,891	132,266	284,334
000-1-106	Retirement	160,792	155,599	9,945	165,544	76,199	145,036
000-1-111	Dental/Optical Insurance	13,967	16,668	-	16,668	5,128	15,466
000-1-112	Insurance - Payroll Deduction	(67,833)	(71,097)	-	(71,097)	(31,621)	(70,365)
	Total Personal Services	1,732,996	2,111,868	99,161	2,211,029	1,118,467	2,095,261
000-2	Contractual Services						
000-2-211	Telephone	35,956	18,000	-	18,000	13,484	27,000
000-2-213	Utilities	384,261	375,000	-	375,000	201,425	375,000
000-2-214	Travel	68	1,000	-	1,000	182	500
000-2-215	Maint. & Repair-Bldg/Ground	37,317	40,000	-	40,000	35,599	40,000
000-2-216	Maint. & Repair - Equipment	12,674	15,000	-	15,000	4,651	15,000
000-2-219	Bldg. & Equipment Rents	11,986	12,000	-	12,000	8,786	12,000
000-2-220	Advertising/Legal Publications	7,517	9,000	-	9,000	1,902	9,000
000-2-221	Training	1,339	2,500	-	2,500	518	1,500
000-2-222	Dues & Subscriptions	1,000	1,000	-	1,000	1,000	1,000
000-2-226	Insurance - WC and UC	34,328	50,264	-	50,264	6,139	34,465
000-2-230	Contracted Services	121,228	190,000	-	190,000	50,186	190,000
	Total Contractual Services	647,675	713,764	-	713,764	323,872	705,465
000-3	Commodities						
000-3-340	Cash Over (Short)	850	-	-	-	-	-
000-3-341	Material & Supplies	129,495	150,000	-	150,000	46,706	135,000
000-3-345	Uniforms	8,881	10,000	-	10,000	1,580	10,000
000-3-346	Resale Food	9,995	10,000	-	10,000	5,924	10,000
000-3-347	Resale Merchandise	64	1,000	-	1,000	-	-
000-3-351	Athletic Supplies	12,181	12,500	-	12,500	142	12,500
000-3-354	Special Event Supplies	14,695	15,000	-	15,000	3,912	16,000
	Total Commodities	176,161	198,500	-	198,500	58,264	183,500
Total	Parks & Recreation	2,556,833	3,024,132	99,161	3,123,293	1,500,603	2,984,226

CITY OF CHARLESTON

Municipal Budget

Fiscal Year Ending June 30, 2018

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

		2015-16 Actual Expended	2016-17 Council Approved	2016-17 Revisions (thru Dec)	2016-17 Revised Budget	2016-17 Expended (thru Dec)	2017-18 Dept. Request
000-5 Contributions							
000-5-568 Other Contributions		<u>1,458,166</u>	<u>1,500,000</u>	<u>-</u>	<u>1,500,000</u>	<u>733,055</u>	<u>1,625,385</u>
	Total Contributions	1,458,166	1,500,000	-	1,500,000	733,055	1,625,385
Total	CVB - Hotel/Motel Tax	1,458,166	1,500,000	-	1,500,000	733,055	1,625,385

CITY OF CHARLESTON
Municipal Budget

Fiscal Year Ending June 30, 2018

001 General Fund
903 Festivals (excl. Live on Levee)
00 Administrative

		2015-16 Actual Expended	2016-17 Council Approved	2016-17 Revisions (thru Dec)	2016-17 Revised Budget	2016-17 Expended (thru Dec)	2017-18 Dept. Request
000-5 Contributions							
000-5-568 Other Contributions		<u>239,101</u>	<u>239,000</u>	<u>-</u>	<u>239,000</u>	<u>35,000</u>	<u>239,000</u>
	Total Contributions	239,101	239,000	-	239,000	35,000	239,000
Total	Festivals	239,101	239,000	-	239,000	35,000	239,000

CITY OF CHARLESTON

Municipal Budget

Fiscal Year Ending June 30, 2018

001 General Fund
906 Arts and Humanities
00 Contributions

		2015-16 Actual Expended	2016-17 Council Approved	2016-17 Revisions (thru Dec)	2016-17 Revised Budget	2016-17 Expended (thru Dec)	2017-18 Dept. Request
000-5	Contributions						
000-5-566	Cont. to Sister Cities	5,000	5,000	-	5,000	5,000	5,000
000-5-568	Cont. to Fund for the Arts	77,000	77,000	-	77,000	38,500	77,000
000-5-568	Cont. to WV Symphony	10,000	10,000	-	10,000	10,000	10,000
	Total Contributions	92,000	92,000	-	92,000	53,500	92,000
Total	Arts & Humanities	92,000	92,000	-	92,000	53,500	92,000

CITY OF CHARLESTON

Municipal Budget

Fiscal Year Ending June 30, 2018

001 General Fund
 906 Arts and Humanities
 01 Public Arts

		2015-16 Actual Expended	2016-17 Council Approved	2016-17 Revisions (thru Dec)	2016-17 Revised Budget	2016-17 Expended (thru Dec)	2017-18 Dept. Request
000-1	Personal Services						
000-1-103	Salaries & Wages	-	62,890	14,811	77,701	-	54,000
000-1-104	FICA	-	4,811	1,133	5,944	-	4,131
000-1-105	Medical & Life Insurance	-	8,845	-	8,845	-	8,616
000-1-106	Retirement	-	7,547	1,777	9,324	-	5,940
000-1-111	Dental/Optical Insurance	-	505	-	505	-	469
000-1-112	Insurance - Payroll Deduction	-	(2,154)	-	(2,154)	-	(2,132)
	Total Personal Services	-	82,444	17,721	100,165	-	71,024
000-2	Contractual Services						
000-2-211	Telephone	-	600	-	600	-	600
000-2-214	Travel	-	1,000	-	1,000	-	1,000
000-2-219	Bldg. & Equipment Rents	-	3,000	-	3,000	-	3,000
000-2-221	Training	-	1,000	-	1,000	-	1,000
000-2-222	Dues & Subscriptions	-	500	-	500	-	500
000-2-223	Professional Services	-	1,000	-	1,000	-	1,000
000-2-226	Insurance - WC and UC	-	1,523	-	1,523	-	1,044
	Total Contractual Services	-	8,623	-	8,623	-	8,144
000-3	Commodities						
000-3-341	Material & Supplies	-	3,000	-	3,000	-	3,000
	Total Commodities	-	3,000	-	3,000	-	3,000
Total	Public Arts	-	94,067	17,721	111,788	-	82,168

CITY OF CHARLESTON

Municipal Budget

Fiscal Year Ending June 30, 2018

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

		2015-16 Actual Expended	2016-17 Council Approved	2016-17 Revisions (thru Dec)	2016-17 Revised Budget	2016-17 Expended (thru Dec)	2017-18 Dept. Request
000-1	Personal Services						
000-1-103	Salaries & Wages	101,847	107,870	2,423	110,293	49,339	101,695
000-1-104	FICA	7,264	8,252	185	8,437	3,508	7,780
000-1-105	Medical & Life Insurance	27,385	26,536	-	26,536	12,171	25,849
000-1-106	Retirement	13,414	12,944	291	13,235	5,921	11,186
000-1-111	Dental/Optical Insurance	2,908	1,515	-	1,515	482	1,406
000-1-112	Insurance - Payroll Deduction	(7,210)	(6,463)	-	(6,463)	(2,500)	(6,397)
	Total Personal Services	145,608	150,654	2,899	153,553	68,922	141,519
000-2	Contractual Services						
000-2-211	Telephone	1,777	1,400	-	1,400	985	2,250
000-2-213	Utilities	76,673	85,000	-	85,000	39,188	85,000
000-2-215	Maint. & Repair-Bldg/Ground	3,106	8,000	-	8,000	-	7,000
000-2-216	Maint. & Repair - Equipment	4,154	10,500	-	10,500	2,905	10,500
000-2-226	Insurance - WC and UC	1,488	4,569	-	4,569	-	3,133
000-2-230	Contracted Services	-	-	-	-	-	-
	Total Contractual Services	87,198	109,469	-	109,469	43,078	107,883
000-3	Commodities						
000-3-341	Material & Supplies	6,261	8,000	-	8,000	7,901	9,000
	Total Commodities	6,261	8,000	-	8,000	7,901	9,000
Total	Municipal Auditorium	239,067	268,123	2,899	271,022	119,901	258,402

CITY OF CHARLESTON
Municipal Budget

Fiscal Year Ending June 30, 2018

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

		2015-16 Actual Expended	2016-17 Council Approved	2016-17 Revisions (thru Dec)	2016-17 Revised Budget	2016-17 Expended (thru Dec)	2017-18 Dept. Request
000-5	Contributions						
000-5-566	Debt Service	539,902	436,975	-	436,975	391,165	528,580
001-5-566	Health Care	267,286	229,056	-	229,056	136,201	211,927
002-5-566	Operational Subsidy	454,000	470,980	108,417	579,397	466,000	579,397
	Total Contributions	1,261,188	1,137,011	108,417	1,245,428	993,366	1,319,904
Total	Civic Center Support	1,261,188	1,137,011	108,417	1,245,428	993,366	1,319,904

CITY OF CHARLESTON

Municipal Budget

Fiscal Year Ending June 30, 2018

001 General Fund
911 Charleston Area Alliance
00 Administrative

		2015-16 Actual Expended	2016-17 Council Approved	2016-17 Revisions (thru Dec)	2016-17 Revised Budget	2016-17 Expended (thru Dec)	2017-18 Dept. Request
000-5 Contributions							
000-5-568 Other Contributions		<u>100,000</u>	<u>100,000</u>	<u>-</u>	<u>100,000</u>	<u>50,000</u>	<u>125,000</u>
	Total Contributions	100,000	100,000	-	100,000	50,000	125,000
Total	Charleston Area Alliance	100,000	100,000	-	100,000	50,000	125,000

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2018

001 General Fund
916 Library
00 Administrative

		2015-16 Actual Expended	2016-17 Council Approved	2016-17 Revisions (thru Dec)	2016-17 Revised Budget	2016-17 Expended (thru Dec)	2017-18 Dept. Request
000-5 Contributions							
000-5-567	Cont. to Other Govt. Units	<u>933,226</u>	<u>933,226</u>	<u>-</u>	<u>933,226</u>	<u>466,613</u>	<u>933,226</u>
	Total Contributions	933,226	933,226	-	933,226	466,613	933,226
Total	Library	933,226	933,226	-	933,226	466,613	933,226

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2018

001 General Fund
919 Stadiums
00 Appalachian Power Park

		2015-16 Actual Expended	2016-17 Council Approved	2016-17 Revisions (thru Dec)	2016-17 Revised Budget	2016-17 Expended (thru Dec)	2017-18 Dept. Request
000-2	Contractual Services						
000-2-213	Utilities	161,650	180,000	-	180,000	77,660	180,000
000-2-215	Maint. & Repair-Bldg/Ground	44,876	35,000	-	35,000	11,506	40,000
000-2-219	Bldg. & Equipment Rents	-	5,000	-	5,000	-	2,500
000-2-230	Contracted Services	28,159	25,000	-	25,000	471	25,000
	Total Contractual Services	234,685	245,000	-	245,000	89,638	247,500
000-3	Commodities						
000-3-341	Material & Supplies	46,305	35,000	-	35,000	32,556	45,000
	Total Commodities	46,305	35,000	-	35,000	32,556	45,000
000-5	Contributions						
000-5-568	Other Contributions	100,000	100,000	-	100,000	50,000	100,000
	Total Contributions	100,000	100,000	-	100,000	50,000	100,000
Total	Appalachian Power Park	380,989	380,000	-	380,000	172,194	392,500

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2018

001 General Fund
952 Spring Hill Cemetery
00 Administrative

		2015-16 Actual Expended	2016-17 Council Approved	2016-17 Revisions (thru Dec)	2016-17 Revised Budget	2016-17 Expended (thru Dec)	2017-18 Dept. Request
000-1	Personal Services						
000-1-103	Salaries & Wages	375,531	391,568	11,378	402,946	201,716	403,492
000-1-104	FICA	27,168	29,955	870	30,825	14,487	30,867
000-1-105	Medical & Life Insurance	126,417	70,761	-	70,761	18,650	68,930
000-1-106	Retirement	45,076	39,582	1,365	40,947	21,185	37,564
000-1-111	Dental/Optical Insurance	3,643	4,041	-	4,041	1,233	3,749
000-1-112	Insurance - Payroll Deduction	(21,770)	(17,236)	-	(17,236)	(9,477)	(17,058)
	Total Personal Services	556,066	518,671	13,613	532,284	247,793	527,544
000-2	Contractual Services						
000-2-211	Telephone	4,169	6,000	-	6,000	1,870	5,000
000-2-213	Utilities	11,086	15,000	-	15,000	4,844	15,000
000-2-214	Travel	-	3,000	-	3,000	519	3,000
000-2-215	Maint. & Repair-Bldg/Ground	414	2,500	-	2,500	-	2,500
000-2-216	Maint. & Repair - Equipment	31	6,000	-	6,000	-	4,000
000-2-217	Maint. & Repair - Vehicles	3,754	-	-	-	-	-
000-2-219	Bldg. & Equipment Rents	-	7,000	-	7,000	1,535	5,000
000-2-220	Advertising/Legal Publications	-	2,000	-	2,000	-	500
000-2-221	Training	154	3,000	-	3,000	-	2,000
000-2-222	Dues & Subscriptions	1,077	1,200	-	1,200	595	1,200
000-2-223	Professional Services	125	5,000	-	5,000	1,839	2,500
000-2-226	Insurance - WC and UC	4,352	12,185	-	12,185	657	8,355
000-2-230	Contracted Services	64,911	85,000	-	85,000	22,995	85,000
	Total Contractual Services	90,073	147,885	-	147,885	34,855	134,055
000-3	Commodities						
000-3-341	Material & Supplies	42,285	40,000	-	40,000	13,866	40,000
000-3-345	Uniforms	1,470	1,500	-	1,500	1,484	2,000
000-3-347	Resale Merchandise	18,283	25,000	-	25,000	7,934	25,000
000-3-358	Commissions	11,554	12,675	-	12,675	-	12,675
	Total Commodities	73,591	79,175	-	79,175	23,284	79,675
000-5	Contributions						
000-5-566	Cont. to Other Funds	14,375	23,000	-	23,000	3,675	23,000
	Total Contributions	14,375	23,000	-	23,000	3,675	23,000
Total	Spring Hill Cemetery	734,105	768,731	13,613	782,344	309,608	764,274

CITY OF CHARLESTON

Municipal Budget
Fiscal Year Ending June 30, 2018

Section 7

Capital Projects Expenditures Budgets

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2018

001 General Fund
975 General Government
00 Capital Outlay

		2015-16 Actual Expended	2016-17 Council Approved	2016-17 Revisions (thru Dec)	2016-17 Revised Budget	2016-17 Expended (thru Dec)	2017-18 Dept. Request
xxx-4	C/O - Major Improvements						
412-4-458	City Manager	-	-	1,864,972	1,864,972	-	-
440-4-458	Building Maintenance	-	-	-	-	-	-
	Total C/O - Major Improvement	-	-	1,864,972	1,864,972	-	-
xxx-4	C/O - Equipment						
412-4-459	City Manager	-	-	-	-	-	-
416-4-459	Municipal Court	-	-	-	-	-	-
420-4-459	Engineering - General	-	-	-	-	-	-
420-4-459	Engineering - Stormwater	11,699	-	22,000	22,000	21,450	-
431-4-459	Mail Room	-	-	-	-	-	-
436-4-459	Building Commission	-	-	-	-	-	-
437-4-459	Planning	-	-	-	-	-	-
439-4-459	Information Systems	254,313	430,000	-	430,000	9,789	373,000
567-4-459	Public Grounds	9,605	26,800	-	26,800	24,329	13,000
	Total C/O - Equipment	275,617	456,800	22,000	478,800	55,568	386,000
xxx-4	C/O - Lease Purchases						
412-4-459	City Manager	95,287	-	39,363	39,363	-	138,000
420-4-459	Engineering - General	68,526	-	-	-	-	27,000
420-4-459	Engineering - Stormwater	-	-	-	-	-	-
436-4-459	Building Commission	19,477	23,500	-	23,500	18,391	24,500
437-4-459	Planning	-	-	-	-	-	25,000
439-4-459	Information System	-	-	-	-	-	-
440-4-459	Building Maintenance	22,027	-	-	-	-	-
567-4-459	Public Grounds	470,946	124,000	-	124,000	57,900	92,000
	Total C/O - Lease Purchases	676,263	147,500	39,363	186,863	76,291	306,500
xxx-4	C/O Lease Payments						
409-4-461	Mayors Office	1,476	2,556	-	2,556	7,380	2,556
412-4-461	City Manager	35,648	36,122	-	36,122	21,954	47,924
414-4-461	City Collector	5,818	5,818	-	5,818	2,909	2,909
420-4-461	Engineering - General	21,407	22,107	-	22,107	12,282	20,548
420-4-461	Engineering - Stormwater	8,708	13,118	-	13,118	6,559	11,041
421-4-461	MOECD	5,224	2,612	-	2,612	2,612	-
436-4-461	Building Commission	18,406	23,351	-	23,351	10,648	28,363
437-4-461	Planning	4,122	4,190	-	4,190	2,160	6,798
439-4-461	Information Systems	4,122	4,190	-	4,190	2,160	4,190
440-4-461	Building Maintenance	6,170	8,533	-	8,533	4,267	6,560
567-4-461	Public Grounds	112,361	133,331	-	133,331	62,841	152,834
	Total C/O Lease Payments	223,461	255,928	-	255,928	135,773	283,721
	Total General Government	1,175,341	860,228	1,926,335	2,786,563	267,632	976,221

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2018

001 General Fund
976 Public Safety
00 Capital Outlay

		2015-16 Actual Expended	2016-17 Council Approved	2016-17 Revisions (thru Dec)	2016-17 Revised Budget	2016-17 Expended (thru Dec)	2017-18 Dept. Request
xxx-4	C/O - Land						
706-4-456	Fire - Uniformed	-	-	-	-	-	-
	Total C/O - Land	-	-	-	-	-	-
xxx-4	C/O - Major Improvements						
706-4-458	Fire - Uniformed	-	-	-	-	-	-
712-4-458	Traffic Engineering	-	-	-	-	-	-
	Total - C/O - Major Improvements	-	-	-	-	-	-
xxx-4	C/O - Equipment						
700-4-459	Police - Uniformed	207,137	103,600	74,028	177,628	32,944	123,000
706-4-459	Fire - Uniformed	354,052	201,900	605,622	807,522	72,626	213,700
712-4-459	Traffic Engineering	8,892	-	-	-	-	10,000
716-4-459	Emergency Services	-	-	-	-	-	-
	Total C/O - Equipment	570,080	305,500	679,650	985,150	105,570	346,700
xxx-4	C/O - Lease Purchases						
700-4-459	Police - Uniformed	413,043	434,400	17,312	451,712	441,116	390,000
706-4-459	Fire - Uniformed	997,037	682,000	865,573	1,547,573	532,267	174,000
712-4-459	Traffic Engineering	72,368	109,000	-	109,000	-	-
716-4-459	Emergency Services	-	-	-	-	-	-
	Total C/O - Lease Purchases	1,482,448	1,225,400	882,885	2,108,285	973,383	564,000
xxx-4	C/O Lease Payments						
700-4-461	Police - Uniformed	424,490	423,397	-	423,397	226,586	432,010
706-4-461	Fire - Uniformed	477,518	567,709	-	567,709	278,806	542,404
712-4-461	Traffic Engineering	52,856	68,368	-	68,368	30,396	62,314
716-4-461	Emergency Services	3,343	1,672	-	1,672	1,672	-
	Total C/O Lease Payments	958,207	1,061,146	-	1,061,146	537,460	1,036,728
	Total Public Safety	3,010,735	2,592,046	1,562,535	4,154,581	1,616,413	1,947,428

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2018

001 General Fund
977 Streets & Transportation
00 Capital Outlay

		2015-16 Actual Expended	2015-16 Council Approved	2015-16 Revisions (thru Dec)	2015-16 Revised Budget	2016-17 Expended (thru Dec)	2017-18 Dept. Request
xxx-4	C/O - Equipment						
750-4-459	Street Department	-	15,000	-	15,000	10,990	15,900
754-4-459	Equipment Maintenance	40,942	-	-	-	21,989	36,400
	Total C/O - Equipment	40,942	15,000	-	15,000	32,979	52,300
xxx-4	C/O - Lease Purchases						
750-4-459	Street Department	1,459,526	669,500	70,024	739,524	-	919,000
754-4-459	Equipment Maintenance	44,500	24,500	-	24,500	-	-
	Total C/O - Lease Purchases	1,504,026	694,000	70,024	764,024	-	919,000
xxx-4	C/O Lease Payments						
750-4-461	Street Department	612,174	648,092	-	648,092	346,688	654,351
754-4-461	Equipment Maintenance	21,384	21,420	-	21,420	10,831	16,172
	Total C/O Lease Payments	633,559	669,512	-	669,512	357,519	670,524
	Total Streets & Transportation	2,178,527	1,378,512	70,024	1,448,536	390,498	1,641,824

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2018

001 General Fund
978 Health & Sanitation
00 Capital Outlay

		2015-16 Actual Expended	2016-17 Council Approved	2016-17 Revisions (thru Dec)	2016-17 Revised Budget	2016-17 Expended (thru Dec)	2017-18 Dept. Request
xxx-4 C/O - Equipment							
800-4-459	Refuse Collection & Recycling	-	-	-	-	-	-
	Total C/O - Equipment	-	-	-	-	-	-
xxx-4 C/O - Lease Purchases							
800-4-459	Refuse Collection & Recycling	501,375	726,000	124,855	850,855	-	878,000
	Total C/O - Lease Purchases	501,375	726,000	124,855	850,855	-	878,000
xxx-4 C/O Lease Payments							
800-4-461	Refuse Collection & Recycling	263,890	329,538	-	329,538	146,658	417,615
	Total C/O Lease Payments	263,890	329,538	-	329,538	146,658	417,615
	Total Health & Sanitation	765,265	1,055,538	124,855	1,180,393	146,658	1,295,615

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2018

001 General Fund
979 Culture & Recreation
00 Capital Outlay

		2015-16 Actual Expended	2016-17 Council Approved	2016-17 Revisions (thru Dec)	2016-17 Revised Budget	2016-17 Expended (thru Dec)	2017-18 Dept. Request
xxx-4	C/O - Major Improvements						
900-4-458	Parks & Recreation	-	-	400,000	400,000	29,459	-
910-4-458	Municipal Auditorium	13,500	-	-	-	-	-
	Total C/O - Major Improvements	13,500	-	400,000	400,000	-	-
xxx-4	C/O - Equipment						
900-4-459	Parks & Recreation	-	-	-	-	-	-
	Total C/O - Equipment	-	-	-	-	-	-
xxx-4	C/O - Lease Purchases						
900-4-459	Parks & Recreation	163,116	58,000	43,767	101,767	-	153,000
	Total C/O - Lease Purchases	163,116	58,000	43,767	101,767	-	153,000
xxx-4	C/O Lease Payments						
900-4-461	Parks & Recreation	68,781	66,811	-	66,811	39,937	67,639
	Total C/O Lease Payments	68,781	66,811	-	66,811	39,937	67,639
	Total Culture & Education	245,397	124,811	443,767	568,578	39,937	220,639

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2018

001 General Fund
980 Social Services
00 Capital Outlay

		2015-16 Expended	2016-17 Council Approved	2016-17 Revisions (thru Dec)	2016-17 Revised Budget	2016-17 Expended (thru Dec)	2017-18 Dept. Request
xxx-4	C/O - Major Improvements						
952-4-458	Spring Hill Cemetery	52,130	-	-	-	-	-
	Total C/O - Major Improvements	52,130	-	-	-	-	-
xxx-4	C/O - Equipment						
952-4-459	Spring Hill Cemetery	-	-	-	-	5,430	18,735
	Total C/O - Equipment	-	-	-	-	5,430	18,735
xxx-4	C/O - Lease Purchases						
952-4-459	Spring Hill Cemetery	76,592	20,000	57,145	77,145	18,344	-
	Total C/O - Lease Purchases	76,592	20,000	57,145	77,145	18,344	-
xxx-4	C/O Lease Payments						
952-4-461	Spring Hill Cemetery	31,900	56,247	-	56,247	20,707	49,497
	Total C/O Lease Payments	31,900	56,247	-	56,247	20,707	49,497
	Total Social Services	160,622	76,247	57,145	133,392	44,481	68,232

CITY OF CHARLESTON

Municipal Budget
Fiscal Year Ending June 30, 2018

APPENDIX A

Health Care Premiums

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2018

HEALTH CARE PREMIUMS

City of Charleston Active Employees Bi-Weekly Medical Rates Salary Range	Standard Rate	Non-Tobacco Discount Rate	Compliant Discount Rate	Standard Rate	Non-Tobacco Discount Rate	Compliant Discount Rate	Standard Rate	Non-Tobacco Discount Rate	Compliant Discount Rate	Standard Rate	Non-Tobacco Discount Rate	Compliant Discount Rate	Standard Rate	Non-Tobacco Discount Rate	Compliant Discount Rate
	Employee Only			Employee and Spouse			Employee and Child			Employee and Children			Family		
10,000-34,999	\$ 95.92	\$ 87.01	\$ 79.94	\$ 119.59	\$ 109.00	\$ 94.96	\$ 100.72	\$ 90.54	\$ 81.53	\$ 134.29	\$ 120.00	\$ 108.71	\$ 134.29	\$ 125.00	\$ 108.71
35,000-44,999	\$ 95.92	\$ 87.01	\$ 79.94	\$ 147.73	\$ 135.00	\$ 119.59	\$ 100.72	\$ 90.54	\$ 81.53	\$ 134.29	\$ 120.00	\$ 108.71	\$ 168.83	\$ 155.00	\$ 133.02
45,000-and over	\$ 95.92	\$ 87.01	\$ 79.94	\$ 147.73	\$ 135.00	\$ 119.59	\$ 100.72	\$ 90.54	\$ 81.53	\$ 134.29	\$ 120.00	\$ 108.71	\$ 209.76	\$ 190.00	\$ 168.83

City of Charleston
Retirees
Monthly Medical Rates

Monthly Rates Effective 1/1/2013

RETIREES HIRED BEFORE 7/1/84

NON-UNIFORM RETIREES AND WIDOWS

	Discount Rate	Standard Rate
Retiree/Single over 65 (Medicare)	92.16	100.97
Retiree & Spouse 65 and over (Medicare)	96.41	125.09
Retiree/Single under 65	188.52	207.83
Retiree under 65-Spouse 65 (Medicare)	200.30	228.99
Retiree 65-Spouse under 65 (Medicare)	200.30	28.99
Retiree & Spouse under 65	292.50	320.08
Retiree & Family under 65	393.90	454.48

UNIFORM RETIREES AND WIDOWS

	Discount Rate	Standard Rate
Retiree/Single over 65 (Medicare)	92.16	100.97
Retiree & Spouse 65 and over (Medicare)	96.41	125.09
Retiree/Single under 65	161.87	186.15
Retiree under 65-Spouse 65 (Medicare)	132.63	152.53
Retiree 65-Spouse under 65 (Medicare)	178.83	205.66
Retiree & Spouse under 65	239.48	275.40
Retiree & Family under 65	243.65	280.20

UNIFORM AND NON-UNIFORM RETIREES HIRED AFTER JULY 1, 1984

July 1, 1984 - June 30, 1989

Retiree/Single over 65 (Medicare)	92.16	100.97
Retiree & Spouse 65 and over (Medicare)	96.41	125.09
Retiree/Single under 65	188.52	207.83
Retiree under 65-Spouse 65 (Medicare)	200.30	228.99
Retiree 65-Spouse under 65 (Medicare)	200.30	228.99
Retiree & Spouse under 65	292.50	320.08
Retiree & Family under 65	411.67	454.48

July 1, 1989 - June 30, 1994

Retiree/Single over 65 (Medicare)	92.16	100.97
Retiree & Spouse 65 and over (Medicare)	96.41	125.09
Retiree/Single under 65	188.52	207.83
Retiree under 65-Spouse 65 (Medicare)	200.30	228.99
Retiree 65-Spouse under 65 (Medicare)	200.30	228.99
Retiree & Spouse under 65	292.50	320.08
Retiree & Family under 65	411.67	454.48

July 1, 1994 - June 30, 2000

Retiree/Single over 65 (Medicare)	92.16	100.97
Retiree & Spouse 65 and over (Medicare)	96.41	125.09
Retiree/Single under 65	188.52	207.83
Retiree under 65-Spouse 65 (Medicare)	200.30	228.99
Retiree 65-Spouse under 65 (Medicare)	200.30	228.99
Retiree & Spouse under 65	292.50	320.08
Retiree & Family under 65	411.67	454.48

UNIFORM AND NON-UNIFORM RETIREES HIRED AFTER JULY 1, 2000

RATES WILL BE BASED ON YEARS OF SERVICE, PREVAILING COBRA FEES AND CITY CREDITS OF 2% FOR EACH YEAR OF SERVICE UP TO A MAXIMUM OF 50%