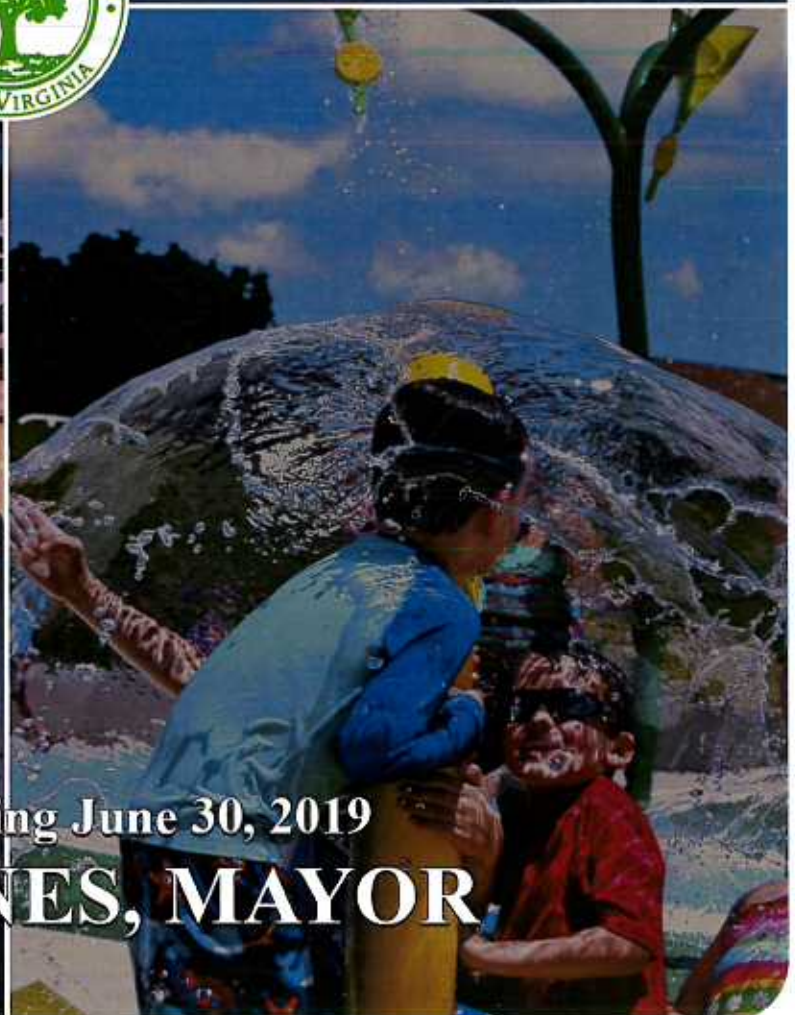
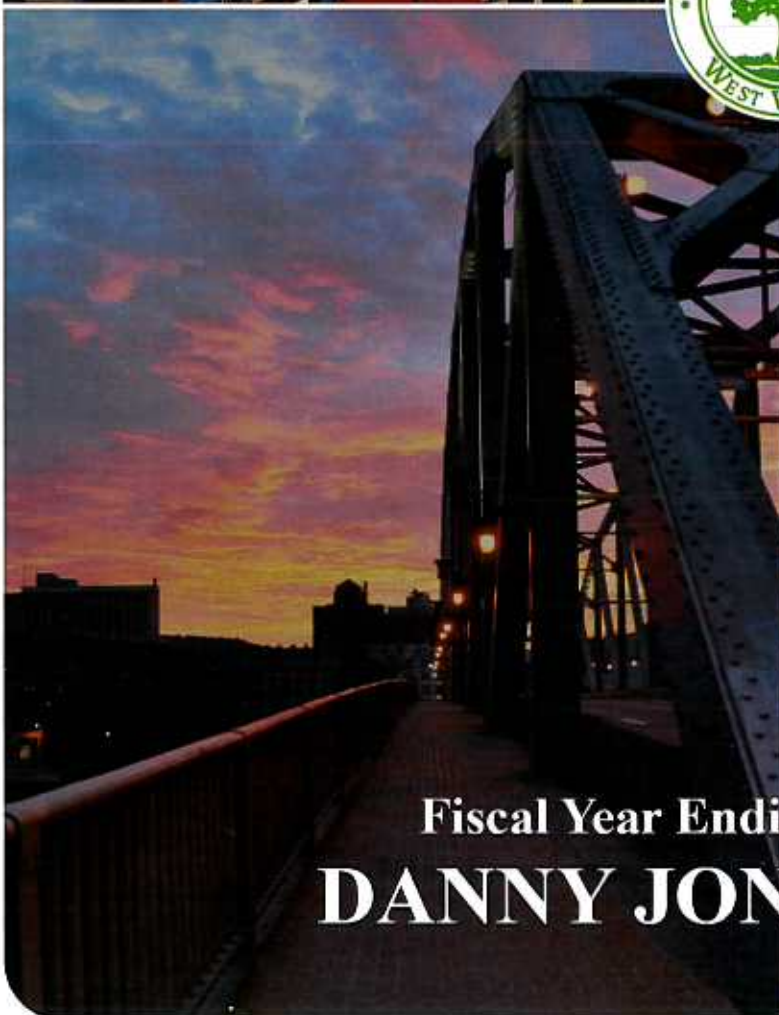
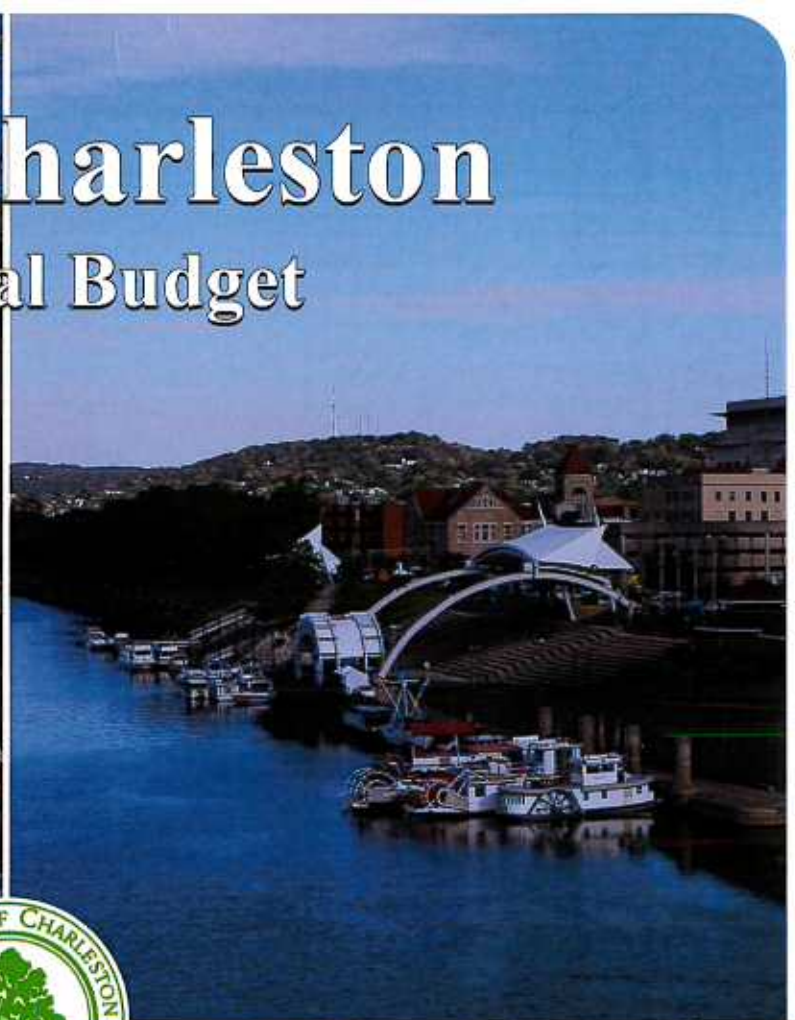
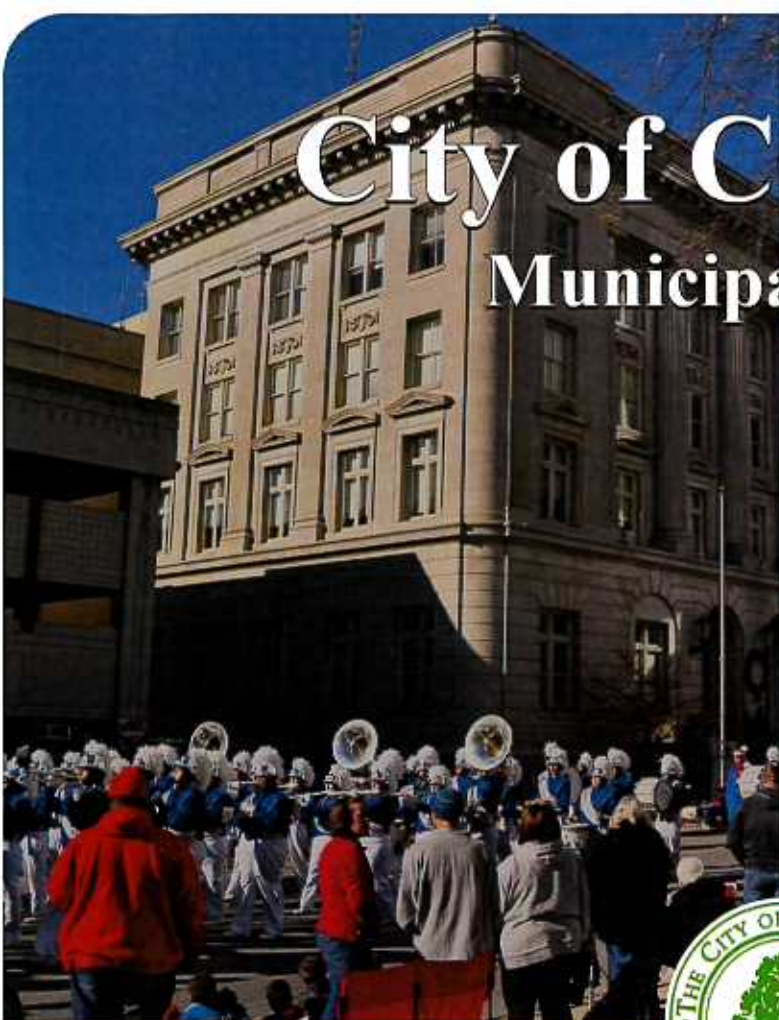
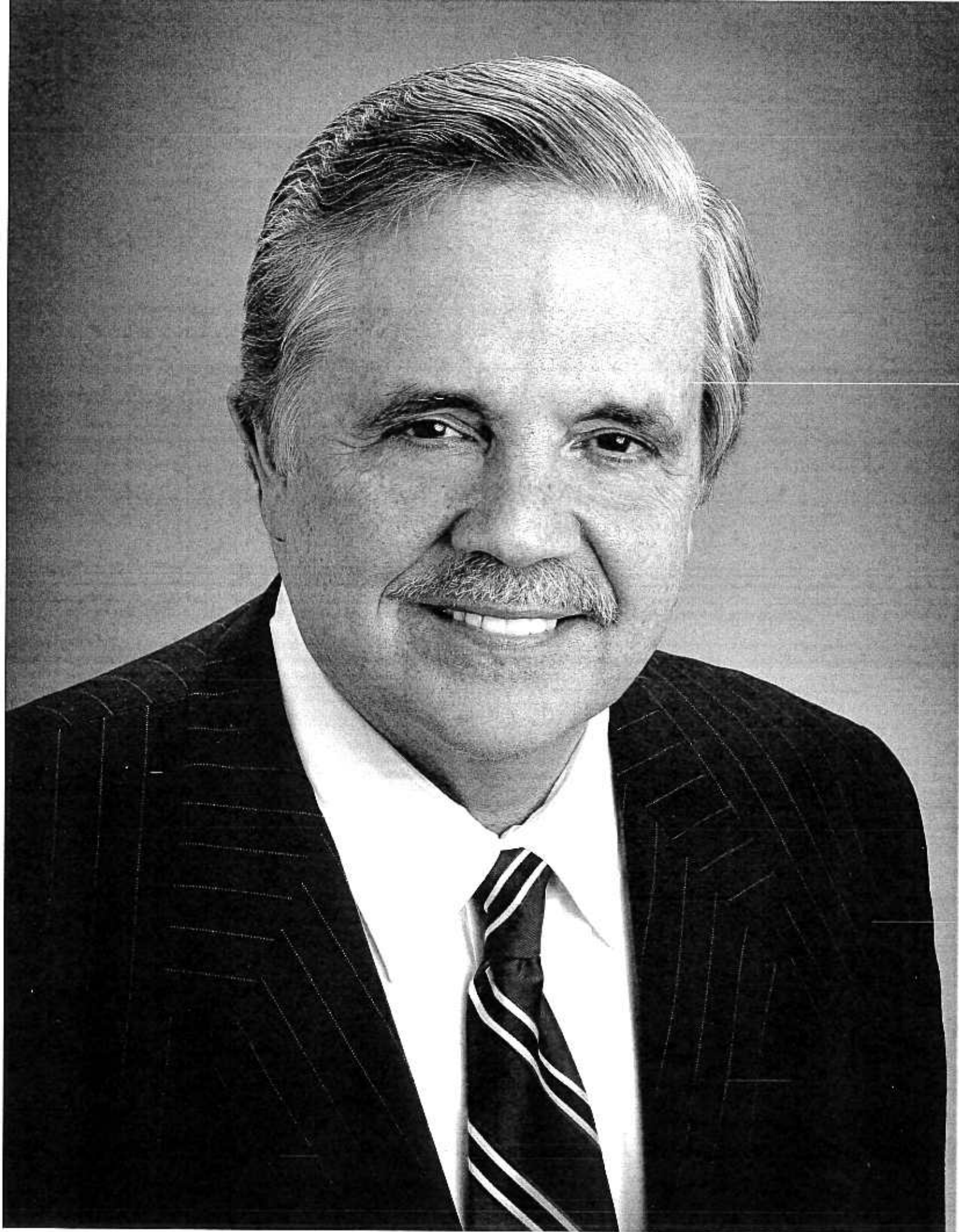


City of Charleston

Municipal Budget



Fiscal Year Ending June 30, 2019
DANNY JONES, MAYOR



CITY OF CHARLESTON
OFFICE OF THE MAYOR



July 2, 2018

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

Dear Members of Council,

For my last time as your Mayor, I am submitting to you the budget document for the City's upcoming fiscal year. The budget document covers the budget year, which starts now and runs through next June 30. While our revenue collections and rising health care costs reflect economic challenges throughout our region, this budget is balanced, which is a reflection of the hard work of our administration and some tough, but fiscally responsible, decisions made by this council.

In many ways, this budget represents a progression over the past decade-and-a-half of investments we have made in improving our City:

- Stabilizing our pension funds for police and fire department retirees to keep the promise of their service;
- Transforming the Charleston Convention Center and Coliseum toward expanding our tax base in tourism and leading to millions of dollars in private investment in tourism-related enterprises;
- Adding police officers to adapt to changing circumstances and trends in public safety;
- Improving emergency response by adding a fifth ambulance crew and replacing Fire Station #3;
- Supporting special events to attract people, such as FestivALL that went from four days to all four seasons every year, and arts organizations, including our Office of Public Art, toward building a creative economy;
- Dealing with infrastructure to address both short-term needs and long-term maintenance;
- Controlling health care costs, as much as we can, with a wellness center emphasizing care and prevention;
- Creating a culture of service above self, through effective and on-going training, among city employees within offices, on the front lines in emergency response and as service providers throughout the city;
- Providing quality community centers with recreation and free swimming in our neighborhoods;
- Developing and maintaining public facilities (Appalachian Power Park, Schoenbaum Stage and Haddad Riverfront Park, Magic Island with its splash pad, etc.) that add to our quality of life;
- Promoting the walkability of Charleston and healthier living by improving Brawley Walkway/Fife Street, the new West Side bike/walking path and the expansion of the riverside walkway toward the Elk River;
- Working closely with federal, state and local housing agencies to transform affordable housing in our city;
- Enforcing zoning and building codes – and demolishing blighted buildings as we can – toward keeping neighborhoods as strong as possible; and
- Making improvements in public safety and pedestrian accessibility to attract new investment, such as BridgeValley's proposed move to the West Side.

These are some of the important ways that we have worked together to improve life in the City of Charleston for people who live or visit, work or play, create or recreate, invest or innovate here among us. I hope the leaders of this City will continue to build on the hard work and solid foundation we have built toward an even better future for our fellow citizens.

Danny Jones, Mayor

City of Charleston
MUNICIPAL BUDGET
July 1, 2018 thru June 30, 2019

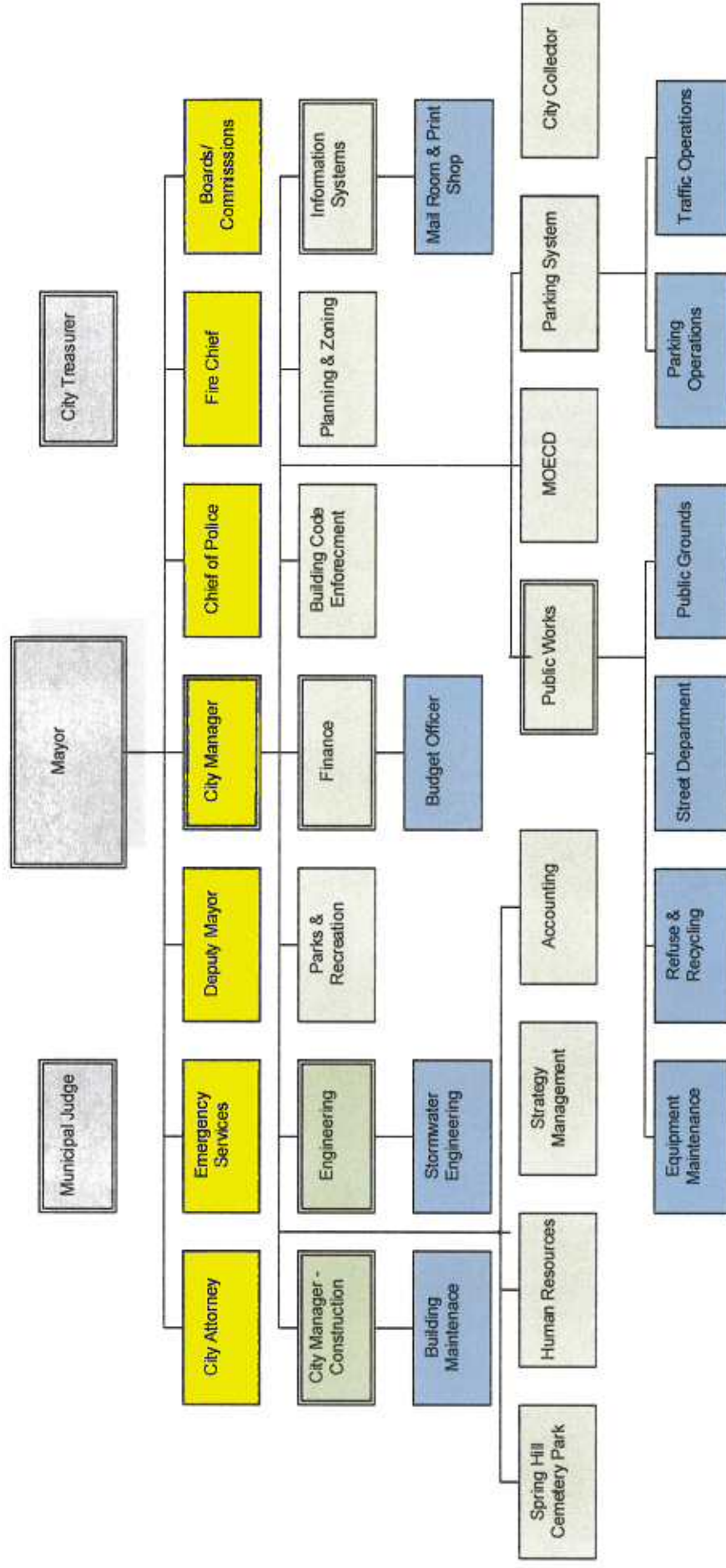


Approved by City Council on March 20, 2018
(Parking System Approved on June 4, 2018)
(Civic Center Approved on June 18, 2018)

DANNY JONES, MAYOR

CITY OF CHARLESTON

Organizational Chart



CITY OF CHARLESTON

Municipal Budget Fiscal Year Ending June 30, 2019

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CITY OF CHARLESTON

Municipal Budget **Fiscal Year Ending June 30, 2019**

Section 1

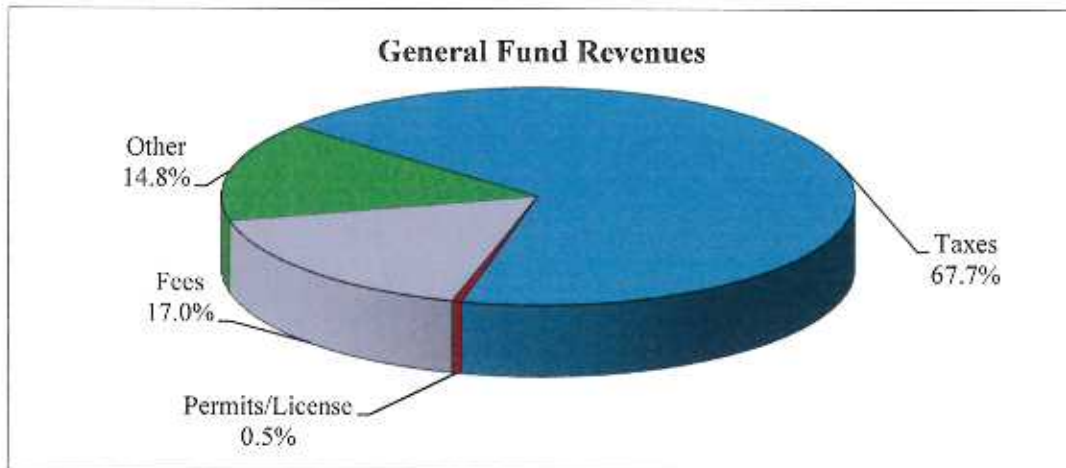
Summaries

CITY OF CHARLESTON

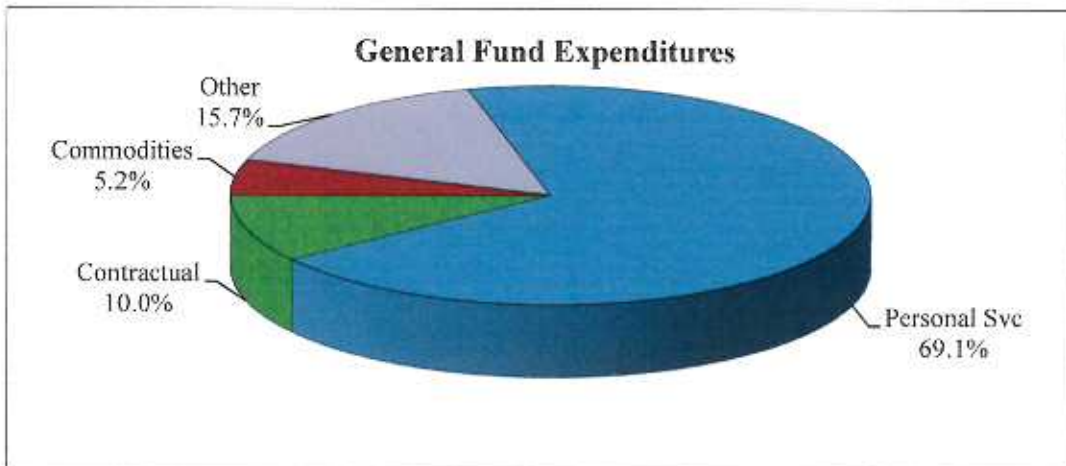
Municipal Budget

Fiscal Year Ending June 30, 2019

General Fund Revenues & Expenditures



Taxes	Permits/License	Fees	Other
68,163,488	459,400	17,063,500	14,927,332



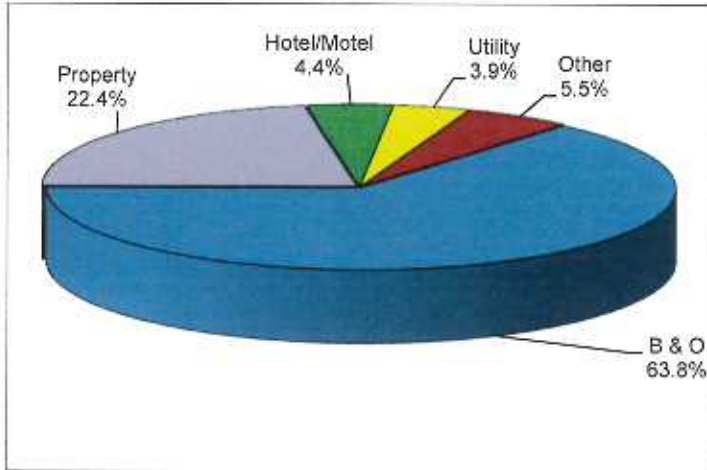
Personal Svc	Contractual	Commodities	Other
69,506,550	10,103,348	5,208,450	15,795,372

CITY OF CHARLESTON

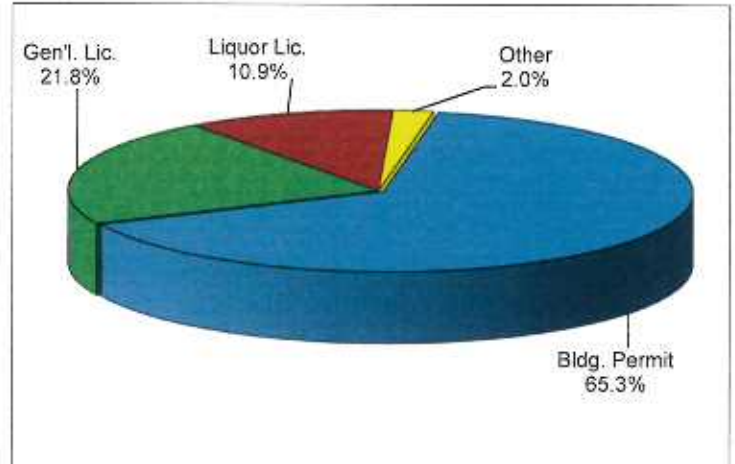
Municipal Budget
Fiscal Year Ending June 30, 2019

General Fund Revenues

TAXES
\$68,163,488



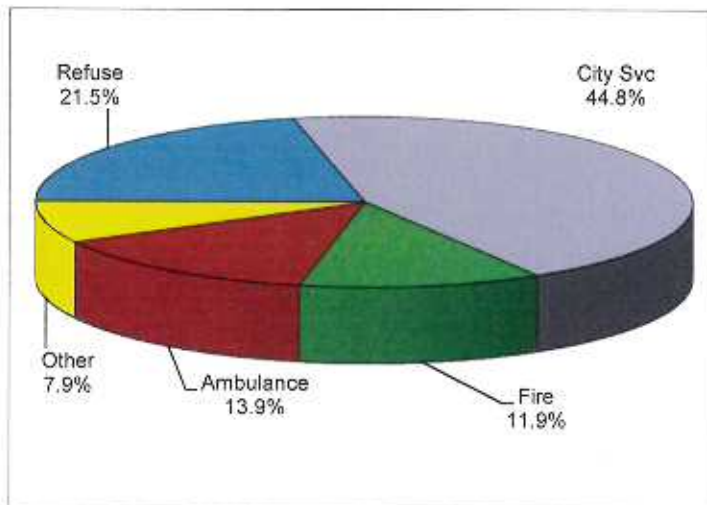
PERMITS/LICENSES
\$ 459,400



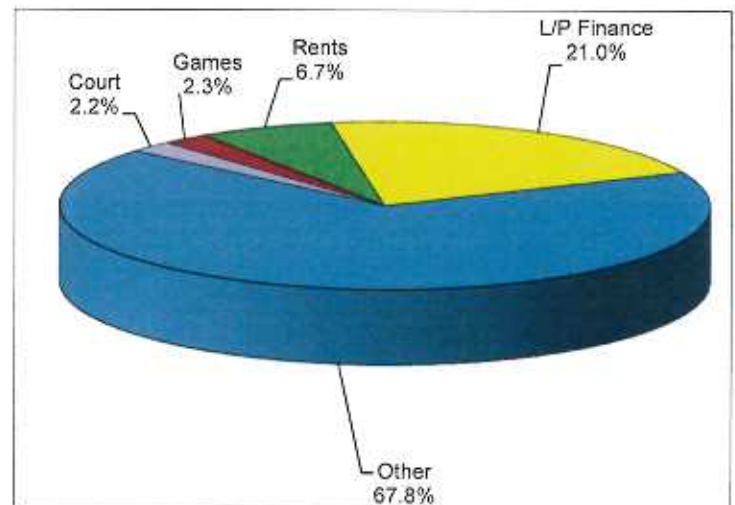
B & O	Property	Hotel/Motel	Utility	Other
43,500,000	15,251,588	3,000,000	2,650,000	3,761,900

Bldg. Permit	Gen'l. Lic.	Liquor Lic.	Other
300,000	100,000	50,000	9,400

FEES
\$17,063,500



OTHER
\$14,927,332



Refuse	City Svc	Fire	Ambulance	Other
3,665,000	7,644,000	2,035,000	2,365,000	1,354,500

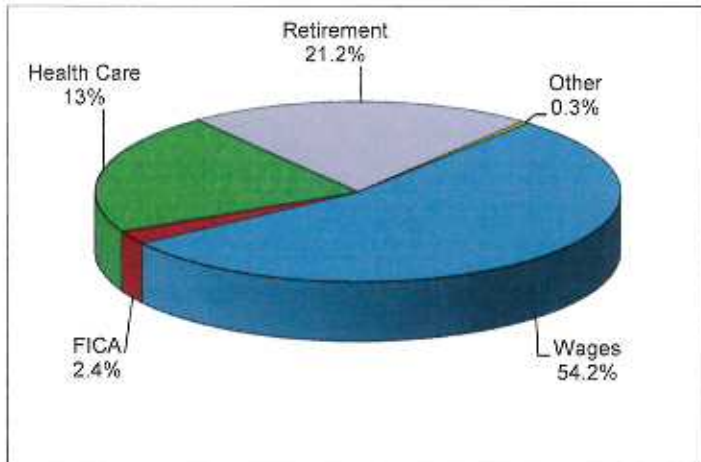
Court	Games	Rents	L/P Finance	Other
325,000	350,000	1,000,000	3,137,219	#####

CITY OF CHARLESTON

Municipal Budget
Fiscal Year Ending June 30, 2019

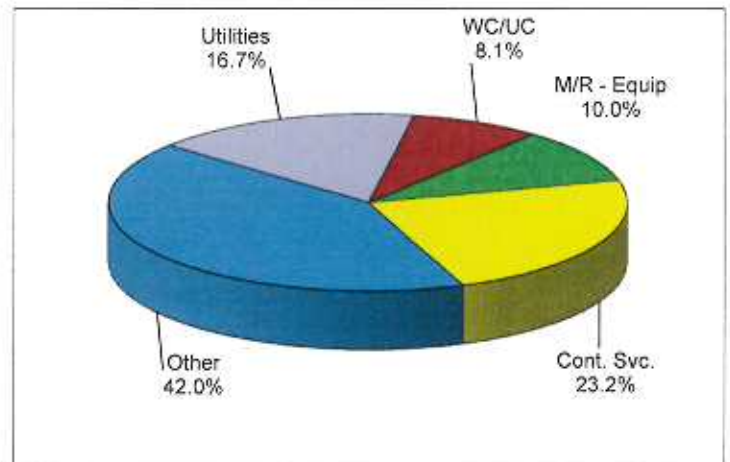
General Fund Expenditures

PERSONAL SERVICES \$69,506,550



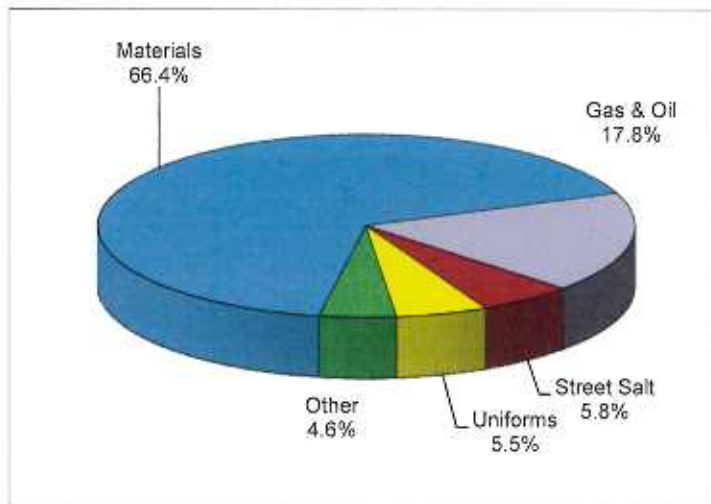
Wages	FICA	Health Care	Retirement	Other
37,663,418	1,692,492	15,181,996	14,728,394	240,250

CONTRACTUAL \$10,103,348



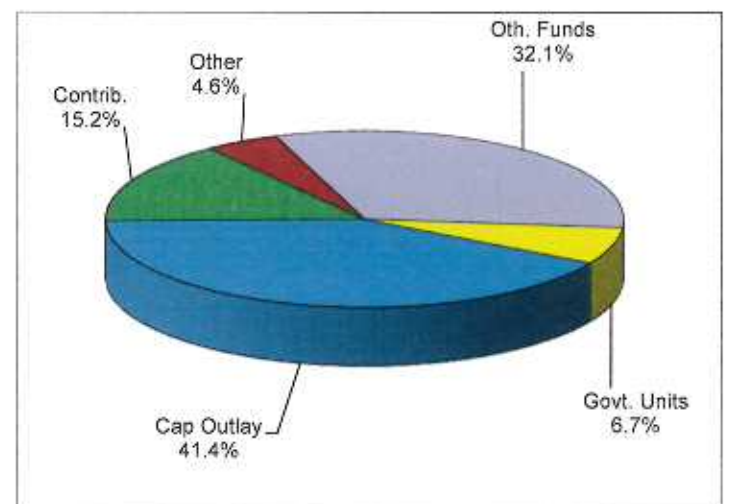
Utilities	WC/UC	M/R - Equip	Cont. Svc.	Other
1,687,700	816,058	1,009,550	2,345,100	4,244,940

COMMODITIES \$ 5,208,450



Materials	Gas & Oil	Street Salt	Uniforms	Other
3,456,900	925,400	300,000	286,900	239,250

CONTRIBUTIONS & OTHER \$15,795,372



Oth. Funds	Govt. Units	Cap Outlay	Contrib.	Other
5,065,274	1,058,226	6,544,697	2,400,000	727,175

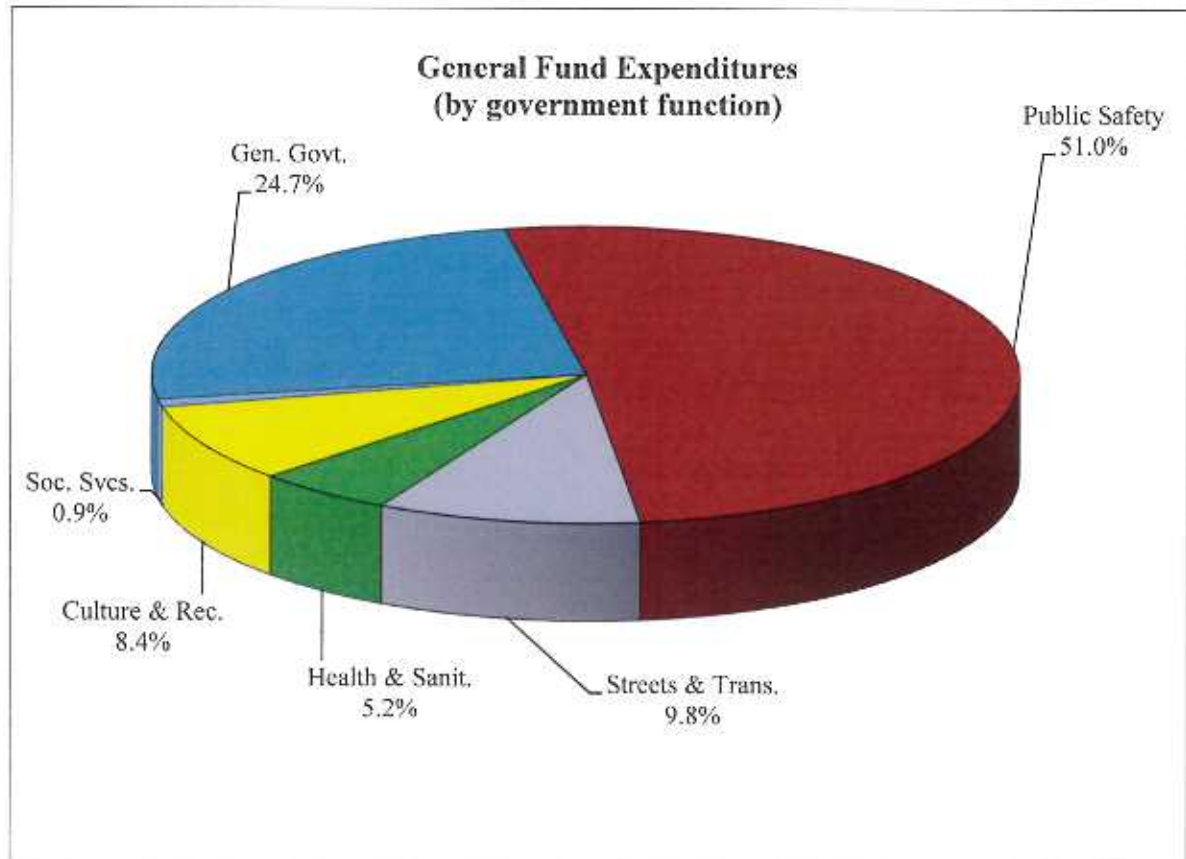
CITY OF CHARLESTON

Municipal Budget

Fiscal Year Ending June 30, 2019

General Fund Expenditures

(By Government Function)



Gen. Govt.	Public Safety	Streets & Trans.	Health & Sanit.	Culture & Rec.	Soc. Svcs.
24,892,108	51,334,158	9,840,594	5,184,762	8,487,326	874,772

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2019

REVENUE SUMMARY

Rev. Code	Revenue Category	30-Jun-17 Actual	FYE 30-Jun-18 Council Approved	FYE 30-Jun-18 Budget Revisions (thru Dec)	FYE 30-Jun-18 Budget Revised (thru Dec)	FYE 30-Jun-18 Actual (thru Dec)	FYE 30-Jun-19 Council Approved
	Fund Balance		-	-	-	-	-
301	Property Taxes	14,363,363	14,591,997	-	14,591,997	9,587,380	15,251,588
303	Gas & Oil Severance Tax	67,446	75,000	-	75,000	-	75,000
304	Utility Tax	2,708,004	3,146,464	-	3,146,464	1,280,363	2,650,000
305	Business & Occupation Tax	45,996,988	45,437,310	(997,188)	44,440,122	21,897,010	43,500,000
306	Consumer Sales Tax - Liquor	942,479	864,870	-	864,870	216,648	921,900
307	Animal Control	6,067	10,000	-	10,000	5,408	5,900
308	Hotel Occupancy Tax	3,166,489	3,250,770	-	3,250,770	1,592,574	3,000,000
309	Amusement Tax	228,370	190,200	-	190,200	55,489	165,000
320-02	Loading Zone Fees	23,165	28,000	-	28,000	1,295	21,000
320-06	Property Citations	2,700	1,500	-	1,500	1,350	2,700
325	Licenses	97,810	89,796	-	89,796	81,591	100,000
326	Building Permits	356,400	450,000	-	450,000	162,628	300,000
327	Miscellaneous Permits	3,260	2,500	-	2,500	1,205	3,500
328	Franchise Fees	827,217	875,000	-	875,000	205,563	775,000
329	Inspection Fees	70,471	60,000	-	60,000	35,792	70,000
330	IRP Fees	517,970	300,000	-	300,000	234,954	450,000
335	Liquor & Wine Licenses	50,188	45,000	-	45,000	17,500	50,000
336	Cemetery Revenues	150,567	125,000	-	125,000	73,828	150,000
337	Dog Fees	150	-	-	-	50	-
340	Parks & Recreation	127,784	150,000	-	150,000	59,108	138,000
340	Less: Run/Walk Waivers	-	(20,000)	-	(20,000)	-	(20,000)
341	City Service Fee	6,647,781	6,675,000	-	6,675,000	3,222,461	7,644,000
345	Rents, Concessions, Leases	1,054,921	900,000	-	900,000	351,935	1,000,000
347	Jail Fees	2,554	5,000	-	5,000	-	2,500
348	Plan Review Fees	24,784	31,000	-	31,000	13,447	30,000
352	Fire Protection Fees	1,980,297	2,000,000	-	2,000,000	983,139	2,035,000
355	Street Closure Fees	8,310	5,000	-	5,000	1,084	5,000
362	Processing Fees	996	1,000	-	1,000	695	1,000
363-00	Ambulance Levy	2,606,122	2,600,000	-	2,600,000	1,538,168	2,600,000
363-02	Ambulance Fees	1,951,463	2,200,000	-	2,200,000	1,055,522	2,365,000
365	Federal Grants	156,350	100,000	-	100,000	54,174	100,000
366	State Grants	19,200	-	-	-	-	-
368	Contributions from Others	388,809	350,000	250,000	600,000	251,500	225,000
372	PILOT	94,327	35,000	-	35,000	117,336	75,000
376	Gaming Revenue	202,217	200,000	-	200,000	78,201	190,000
377	Lease Proceeds	2,873,938	2,820,500	-	2,820,500	421	3,137,219
378	Aerial Map Copy Fee	20	-	-	-	-	-
380	Interest	28,076	35,000	-	35,000	15,060	60,000
383	Sale of Fixed Assets	245,003	200,000	-	200,000	154,012	250,000
386	Insurance Claims	548,410	50,000	-	50,000	7,385	50,000
387	Election Filing Fees	-	7,200	-	7,200	-	-
391	Recycling Revenue	14,305	15,000	-	15,000	9,576	18,000
397	Video Lottery	155,633	160,000	-	160,000	63,690	160,000
399	Miscellaneous Revenue	141,264	175,000	-	175,000	78,489	325,000
	Taxes, Fees & Permits	88,851,670	88,238,107	(747,188)	87,490,919	43,506,031	87,882,307

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2019

REVENUE SUMMARY

Rev. Code	Revenue Category	30-Jun-17 Actual	FYE 30-Jun-18 Council Approved	FYE 30-Jun-18 Budget Revisions (thru Dec)	FYE 30-Jun-18 Budget Revised (thru Dec)	FYE 30-Jun-18 Actual (thru Dec)	FYE 30-Jun-19 Council Approved
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Transfers from Other Funds

369	Transfers from Other Funds	6,478,634	3,433,885	5,700	3,439,585	1,768,317	7,738,413
369-03	Landfill/Incinerator Fees	2,900,000	2,900,000	-	2,900,000	1,507,767	3,665,000
369-06	Municipal Court Fund	303,848	425,000	-	425,000	59,829	325,000
Total Transfers from Other Funds		9,682,482	6,758,885	5,700	6,764,585	3,335,913	11,728,413

Reimbursements and Other

370	Charges to Other Funds	500,569	541,000	-	541,000	117,336	553,000
381	Other Reimbursements	566,514	700,000	-	700,000	55,079	450,000
398	Refunding Bonds	4,310,000	-	-	-	-	-
Total Reimbursements & Other		5,377,083	1,241,000	-	1,241,000	172,415	1,003,000

Total Revenues	103,911,235	96,237,992	(741,488)	95,496,504	47,014,358	100,613,720
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Total Available		96,237,992	(741,488)	95,496,504	47,014,358	100,613,720
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CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2019

EXPENDITURE SUMMARY

		FYE 30-Jun-17 Actual	FYE 30-Jun-18 Council Approved	FYE 30-Jun-18 Budget Revisions (thru Dec)	FYE 30-Jun-18 Budget Revised (thru Dec)	FYE 30-Jun-18 Actual (thru Dec)	FYE 30-Jun-19 Council Approved	Diff versus Approved Budget FY18
	Elected Officials		29	-	29	29	29	-
	Regular Employees		738	5	743	725	753	10
	Total Employees		767	5	772	754	782	10
101	Salaries Elected Officials	275,388	288,200	-	288,200	130,300	288,200	-
103	Salaries & Wages: Regular		32,857,878	-	32,857,878	15,770,079	33,025,463	167,585
103	Salaries & Wages: Part-Time		484,500	-	484,500	256,177	484,500	-
103	Salaries & Wages: Overtime		3,502,048	-	3,502,048	1,856,107	3,865,255	363,207
103	Salaries & Wages: Non-Elect	35,078,620	36,844,426	679,777	37,524,203	17,752,064	37,375,218	530,792
	Total Salaries & Wages	35,354,008	37,132,626	679,777	37,812,403	17,882,363	37,663,418	530,792
104	FICA	1,511,848	1,692,725	51,253	1,743,978	767,302	1,692,492	(233)
105	Medical & Life Insurance	15,948,611	13,108,618	3,709,540	16,818,158	9,200,208	17,000,000	3,891,382
106	Retirement- P.E.R.S.	2,024,146	1,993,731	82,498	2,076,229	940,095	1,800,536	(193,195)
107	Cont. to Uniform Pension	12,141,329	12,032,460	-	12,032,460	7,248,867	12,927,858	895,398
110	Uniform Allowance	218,608	233,250	-	233,250	222,550	240,250	7,000
111	Dental/Optical Insurance	598,958	591,466	1,172	592,638	324,594	674,997	83,531
112	Ins. - Employee Contribution	(2,828,812)	(2,442,460)	(5,331)	(2,447,791)	(1,157,707)	(2,493,001)	(50,541)
	PERSONAL SERVICES	64,968,696	64,342,416	4,518,909	68,861,325	35,428,273	69,506,550	5,164,134
211	Telephone	460,931	469,250	150,000	619,250	203,125	623,850	154,600
212	Printing	1,839	5,500	-	5,500	1,779	5,500	-
213	Utilities	1,698,433	1,687,200	-	1,687,200	666,334	1,687,700	500
214	Travel	85,280	165,500	-	165,500	85,075	174,500	9,000
215	Mtce. & Repair - Bldg/Ground	203,982	231,400	(1,500)	229,900	78,651	241,800	10,400
216	Mtce. & Repair - Equipment	916,154	1,035,350	-	1,035,350	463,372	1,009,550	(25,800)
217	Mtce. & Repair - Auto/Truck	53,458	81,000	-	81,000	16,204	81,000	-
218	Postage	99,316	125,000	-	125,000	38,054	125,000	-
219	Building & Equipment Rents	825,072	859,200	(404,500)	454,700	222,243	466,700	(392,500)
220	Advertising/Legal Publ.	17,811	33,000	-	33,000	5,123	27,000	(6,000)
221	Training	127,459	266,100	15,000	281,100	68,291	319,100	53,000
222	Dues & Subscriptions	82,579	111,680	-	111,680	61,241	111,640	(40)
223	Professional Services	612,823	656,700	1,432,309	2,089,009	498,577	676,200	19,500
224	Audit Costs	65,390	63,000	-	63,000	5,500	66,000	3,000
226	Insurance - WC & UC	853,617	801,047	2,611	803,658	437,214	816,058	15,011
227	Insurance Liability	748,597	850,000	-	850,000	371,356	750,000	(100,000)
229	Court Costs & Damages	1,067,388	400,000	541,977	941,977	902,501	400,000	-
230	Contracted Services	1,934,453	2,050,200	465,800	2,516,000	778,654	2,345,100	294,900
232	Bank Fees	5,050	6,100	-	6,100	965	1,100	(5,000)
234	Fire Hydrant Rental	154,063	153,050	-	153,050	64,831	153,050	-
237	Other Taxes & Fees	21,726	17,500	-	17,500	2,707	22,500	5,000
239	Fine Supported Training	12,593	-	9,936	9,936	-	-	-
	CONTRACTUAL	10,048,016	10,067,777	2,211,633	12,279,410	4,971,796	10,103,348	35,571

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2019

EXPENDITURE SUMMARY

		FYE 30-Jun-17 Actual	FYE 30-Jun-18 Council Approved	FYE 30-Jun-18 Budget Revisions (thru Dec)	FYE 30-Jun-18 Budget Revised (thru Dec)	FYE 30-Jun-18 Actual (thru Dec)	FYE 30-Jun-19 Council Approved	Diff versus Approved Budget FY18
340	Cash Over (Short)		-	-	-	-	-	-
341	Materials & Supplies	2,870,585	3,070,500	19,066	3,089,566	1,290,863	3,456,900	386,400
342	Fire Investigation	1,506	2,000	-	2,000	-	2,000	-
343	Gas, Oil & Tires	812,944	925,400	-	925,400	374,917	925,400	-
344	Prisoner Costs	50,302	80,000	-	80,000	31,604	90,000	10,000
345	Uniforms	239,929	261,800	60,000	321,800	65,379	286,900	25,100
346	Resale Food	9,804	10,000	-	10,000	3,431	10,000	-
347	Resale Merchandise	15,785	25,750	-	25,750	8,190	25,750	-
351	Athletic Supplies	10,616	12,500	-	12,500	7,141	12,000	(500)
353	Computer Software	37,363	64,000	206,000	270,000	46,495	65,000	1,000
354	Special Events Supplies	15,332	16,000	-	16,000	5,184	16,500	500
356	Fire Prevention	6,083	6,000	-	6,000	6,538	6,000	-
358	Commissions	8,971	12,675	-	12,675	-	12,000	(675)
359	Street & Road Treatment	119,768	450,000	-	450,000	-	300,000	(150,000)
	COMMODITIES	4,198,986	4,936,625	285,066	5,221,691	1,839,741	5,208,450	271,825
456	C/O - Land	158,108	-	-	-	-	-	-
458	C/O - Major Improvements	73,320	-	2,220,435	2,220,435	584,699	-	-
459	C/O - Equipment	3,763,571	3,624,235	97,028	3,721,263	377,540	3,817,039	192,804
461	C/O - Lease Purch. Payments	2,471,024	2,525,723	-	2,525,723	1,239,862	2,727,658	201,935
464	C/O - Special Projects	-	-	-	-	-	-	-
	CAPITAL OUTLAY	6,466,023	6,149,958	2,317,463	8,467,421	2,202,102	6,544,697	394,739
566	Trf. & Cont. to Other Funds	7,979,996	6,177,778	406,000	6,583,778	1,988,541	5,065,274	(1,112,504)
567	Cont. to Other Govt Units	1,058,226	1,058,226	-	1,058,226	529,113	1,058,226	-
568	Other Contributions	2,386,609	2,625,385	93,800	2,719,185	1,176,819	2,400,000	(225,385)
572	Interest on Bonds	191,514	93,075	-	93,075	56,940	81,425	(11,650)
598	Contingency	-	150,000	(15,368)	134,632	-	114,000	(36,000)
671	Principal on Bonds	3,960,000	635,000	-	635,000	679,020	530,000	(105,000)
673		34,480	-	-	-	-	-	-
674	Bond Service Charges	-	1,750	-	1,750	1,750	1,750	-
677		99,333	-	-	-	-	-	-
	CONTRIBUTIONS & OTH.	15,710,158	10,741,214	484,432	11,225,646	4,432,182	9,250,675	(1,490,539)
	TOTAL EXPENDITURES	101,391,879	96,237,990	9,817,503	106,055,493	48,874,094	100,613,720	4,375,730

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2019

Summary of Transfers, Support and Contributions

Contribution Type (Accounting Purposes)	Receiving Organization/Entity	
Contributions to Other Funds (566)	General Maintenance Fund	\$ 535,000
	Facilities Maintenance Fund	430,000
	City Service Fee Capital Projects Fund	2,000,000
	Wayfinding Commission Fund	-
	Charleston Land Trust Fund	-
	Sister Cities	5,000
	Stadium Maintenance Fund	25,000
	Health Care Reserve Fund	-
	Cemetery Endowment Fund	18,000
	Municipal Stabilization Fund	-
	Charleston Civic Center (support)	1,727,000
	Total Contributions to Other Funds	\$ 4,740,000
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
	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)	75,000
	Convention & Visitors Bureau (Hotel/Motel Tax)	1,500,000
	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	\$ 2,400,000
Total Support and Contributions		\$ 8,198,226

CITY OF CHARLESTON
Coal Severance Fund Budget
Fiscal Year Ending June 30, 2019

Account Number	Account Name	FYE 30-Jun-18 Council Approved	FYE 30-Jun-18 Projected	FYE 30-Jun-19 Council Approved
002-298-0	Balance on Hand as of July 1	\$ -	\$ -	\$ -
002-310-00-0000	Coal Severance Tax	150,000	135,000	135,000
002-380-00-0000	Interest Income	25	25	25
002-299-0	Total Available	150,025	135,025	135,025
002-000-00-000-5-566	Contribution to Other Funds	150,025	135,025	135,025
002-298-0	Balance on Hand as of June 30	-	-	-

CITY OF CHARLESTON

Municipal Budget
Fiscal Year Ending June 30, 2019

Section 2

Department Staffing

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2019

General Fund Schedule of Authorized Positions by Department

FY 2018 COUNCIL APPROVED (as amended)

FY 2019 COUNCIL APPROVED

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
Deputy Building Code Official	N-COMP	119	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	2
			<u>15</u>
<u>City Council (410)</u>			
Council Members	E	002	26
			<u>26</u>

Department/Position	FLSA Code	Pay Grade	FY 19 # 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
Deputy Building Code Official	N-COMP	119	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	2
			<u>15</u>
<u>City Council (410)</u>			
Council Members	E	002	26
			<u>26</u>

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2019

General Fund Schedule of Authorized Positions by Department

FY 2018 COUNCIL APPROVED (as amended)

FY 2019 COUNCIL APPROVED

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>

Department/Position	FLSA Code	Pay Grade	FY 19 # 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, 2019

General Fund Schedule of Authorized Positions by Department

FY 2018 COUNCIL APPROVED (as amended)

FY 2019 COUNCIL APPROVED

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>			
Chief	E	132	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
IT Operations/Projects Manager	E	124	1
GIS Manager	E	123	1
Senior Network Administrator	E	121	1
Applications & Reporting Analyst	E	121	1
Network Administrator	E	119	4
GIS Analyst	E	119	1
Electronic Media Specialist	N-COMP	119	1
Information Services Coordinator	E	113	1
PC Technician	N-COMP	113	1
			<u>13</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 19 # 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	E	132	1
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
IT Operations/Projects Manager	E	124	1
GIS Manager	E	123	1
Senior Network Administrator	E	121	1
Applications & Reporting Analyst	E	121	1
Network Administrator	E	119	4
GIS Analyst	E	119	1
Electronic Media Specialist	N-COMP	119	1
Information Services Coordinator	E	113	1
PC Technician	N-COMP	113	1
			<u>13</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, 2019

General Fund Schedule of Authorized Positions by Department

FY 2018 COUNCIL APPROVED (as amended)

FY 2019 COUNCIL APPROVED

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
Senior Program Coordinator	N-COMP	114	1
Program Coordinator	N-COMP	113	4
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	-	-	<u>162</u>
			<u>163</u>

Department/Position	FLSA Code	Pay Grade	FY 19 # 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
Senior Program Coordinator	N-COMP	114	1
Program Coordinator	N-COMP	113	4
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	-	-	<u>172</u>
			<u>173</u>

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2019

General Fund Schedule of Authorized Positions by Department

FY 2018 COUNCIL APPROVED (as amended)

FY 2019 COUNCIL APPROVED

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	107	1
Evidence Technician	N-OT	110	1
Office Support Specialist	N-OT	107	17
Administrative Assistant I	N-COMP	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	2
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	17
			<u>27</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
			<u>1</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	1
Sanitation Crew Leader	N-OT	113	3
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	1
Grounds Maintenance Worker	N-OT	104	3
Office Support Specialist	N-OT	107	2
			<u>8</u>

Department/Position	FLSA Code	Pay Grade	FY 19 # 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	107	1
Evidence Technician	N-OT	110	1
Office Support Specialist	N-OT	107	17
Administrative Assistant I	N-COMP	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	2
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	17
			<u>27</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
			<u>1</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	1
Sanitation Crew Leader	N-OT	113	3
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	1
Grounds Maintenance Worker	N-OT	104	3
Office Support Specialist	N-OT	107	2
			<u>8</u>

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2019

General Fund Schedule of Authorized Positions by Department

FY 2018 COUNCIL APPROVED (as amended)

FY 2019 COUNCIL APPROVED

Department/Position	FLSA Code	Pay Grade	FY 18 # Emp
<u>Strategy Management & Internal Operations (442)</u>			
Director of Strategy Management	E	127	1
Strategic Operations Analyst	E	119	1
			<u>2</u>
<u>Street (750)</u>			
Director of Street	E	121	1
Operations Manager	E	116	1
Office Support Specialist	N-OT	107	1
Street Crew Leader	N-OT	113	9
Welder	N-OT	111	1
Heavy Equipment Operator	N-OT	108	17
Dispatcher	N-OT	106	4
Truck Driver	N-OT	105	17
Vactor Truck Operator	N-OT	105	1
Street Maintenance Worker	N-OT	104	21
			<u>73</u>
<u>Traffic Engineering (712)</u>			
Director, Traffic, Parking, Transporta	E	125	1
Assistant Director - TPT	E	121	1
Deputy Director - Traffic Operations	E	119	1
Traffic Signal Crew Leader	N-OT	113	-
Traffic Signal Specialist	N-OT	110	4
Traffic Sign Crew Leader	N-OT	109	1
Traffic Sign Specialist	N-OT	108	3
Administrative Assistant I	N-COMP	109	1
			<u>12</u>
Total Authorized Positions			772
General Fund			

Department/Position	FLSA Code	Pay Grade	FY 19 # Emp
<u>Strategy Management (442)</u>			
Director of Strategy Management	E	127	1
Strategic Operations Analyst	E	119	1
			<u>2</u>
<u>Street (750)</u>			
Director of Street	E	121	1
Operations Manager	E	116	1
Office Support Specialist	N-OT	107	1
Street Crew Leader	N-OT	113	9
Welder	N-OT	111	1
Heavy Equipment Operator	N-OT	108	17
Dispatcher	N-OT	106	4
Truck Driver	N-OT	105	17
Vactor Truck Operator	N-OT	105	1
Street Maintenance Worker	N-OT	104	21
			<u>73</u>
<u>Traffic, Parking & Transportation (712)</u>			
Director, Traffic, Parking, Transportation	E	125	1
Mobility Planner	E	121	1
Deputy Director - Traffic Operations	E	119	1
Traffic Signal Crew Leader	N-OT	113	1
Traffic Signal Specialist	N-OT	110	3
Traffic Sign Crew Leader	N-OT	113	1
Traffic Sign Specialist	N-OT	108	3
Administrative Assistant I	N-COMP	109	1
			<u>12</u>
Total Authorized Positions			782

CITY OF CHARLESTON
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General Fund Schedule of Wages & Salaries by Department

FY 2018 COUNCIL APPROVED

FY 2019 COUNCIL APPROVED

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	644,143
Irregular Part Time (IPT)	-
Overtime	-
Pro-Pay	-
Tool Allowance	-
	<u>644,143</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 (417)</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	671,127
Irregular Part Time (IPT)	-
Overtime	-
Pro-Pay	-
Tool Allowance	-
	<u>671,127</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	632,782
Irregular Part Time (IPT)	-
Overtime	-
Pro-Pay	-
Tool Allowance	-
	<u>632,782</u>
<u>Building Maintenance (440)</u>	
Elected Wages & Salaries	-
Regular Wages & Salaries	231,725
Irregular Part Time (IPT)	-
Overtime	18,000
Pro-Pay	-
Tool Allowance	-
	<u>249,725</u>
<u>City Attorney (417)</u>	
Elected Wages & Salaries	-
Regular Wages & Salaries	382,936
Irregular Part Time (IPT)	-
Overtime	-
Pro-Pay	-
Tool Allowance	-
	<u>382,936</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	684,750
Irregular Part Time (IPT)	-
Overtime	-
Pro-Pay	-
Tool Allowance	-
	<u>684,750</u>

CITY OF CHARLESTON
Municipal Budget
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General Fund Schedule of Wages & Salaries by Department

FY 2018 COUNCIL APPROVED

FY 2019 COUNCIL APPROVED

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	105,212
Irregular Part Time (IPT)	9,000
Overtime	-
Pro-Pay	-
Tool Allowance	-
	<u>131,212</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>

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	461,841
Irregular Part Time (IPT)	3,500
Overtime	-
Pro-Pay	-
Tool Allowance	-
	<u>465,341</u>
<u>City Manager (412-00)</u>	
Elected Wages & Salaries	-
Regular Wages & Salaries	611,943
Irregular Part Time (IPT)	5,000
Overtime	-
Pro-Pay	-
Tool Allowance	-
	<u>616,943</u>
<u>City Manager - Construction (412-50)</u>	
Elected Wages & Salaries	-
Regular Wages & Salaries	553,082
Irregular Part Time (IPT)	45,000
Overtime	60,000
Pro-Pay	-
Tool Allowance	-
	<u>658,082</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
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General Fund Schedule of Wages & Salaries by Department

FY 2018 COUNCIL APPROVED

FY 2019 COUNCIL APPROVED

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	657,772
Irregular Part Time (IPT)	-
Overtime	-
Pro-Pay	-
Tool Allowance	-
	<u>657,772</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	828,203
Irregular Part Time (IPT)	-
Overtime	65,000
Pro-Pay	-
Tool Allowance	8,400
	<u>901,603</u>
<u>Fire-Uniform (706-00)</u>	
Elected Wages & Salaries	-
Regular Wages & Salaries	8,318,138
Irregular Part Time (IPT)	-
Overtime	965,301
Pro-Pay	-
Tool Allowance	-
	<u>9,283,439</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	790,838
Irregular Part Time (IPT)	-
Overtime	-
Pro-Pay	-
Tool Allowance	-
	<u>790,838</u>

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General Fund Schedule of Wages & Salaries by Department

FY 2018 COUNCIL APPROVED

FY 2019 COUNCIL APPROVED

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>

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	208,678
Irregular Part Time (IPT)	-
Overtime	-
Pro-Pay	-
Tool Allowance	-
	<u>308,678</u>
<u>MOECD (421)</u>	
Elected Wages & Salaries	-
Regular Wages & Salaries	394,272
Irregular Part Time (IPT)	-
Overtime	-
Pro-Pay	-
Tool Allowance	-
	<u>394,272</u>
<u>Morris Square Property (500)</u>	
Elected Wages & Salaries	-
Regular Wages & Salaries	60,152
Irregular Part Time (IPT)	-
Overtime	12,000
Pro-Pay	-
Tool Allowance	-
	<u>72,152</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	246,292
Irregular Part Time (IPT)	18,000
Overtime	28,000
Pro-Pay	-
Tool Allowance	-
	<u>327,292</u>

CITY OF CHARLESTON
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Fiscal Year Ending June 30, 2019

General Fund Schedule of Wages & Salaries by Department

FY 2018 COUNCIL APPROVED

FY 2019 COUNCIL APPROVED

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><u>1,598,505</u></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><u>415,376</u></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><u>9,451,835</u></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><u>991,074</u></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><u>54,000</u></u>
<u>Public Grounds (567-00)</u>	
Elected Wages & Salaries	-
Regular Wages & Salaries	919,585
Irregular Part Time (IPT)	-
Overtime	30,000
Pro-Pay	-
Tool Allowance	-
	<u><u>949,585</u></u>

Department/Position	Amount
<u>Parks & Recreation (900)</u>	
Elected Wages & Salaries	-
Regular Wages & Salaries	1,249,804
Irregular Part Time (IPT)	280,000
Overtime	64,000
Pro-Pay	-
Tool Allowance	-
	<u><u>1,593,804</u></u>
<u>Planning (437)</u>	
Elected Wages & Salaries	-
Regular Wages & Salaries	394,587
Irregular Part Time (IPT)	12,000
Overtime	-
Pro-Pay	-
Tool Allowance	-
	<u><u>406,587</u></u>
<u>Police-Uniform (700-00)</u>	
Elected Wages & Salaries	-
Regular Wages & Salaries	8,003,578
Irregular Part Time (IPT)	-
Overtime	1,886,554
Pro-Pay	-
Tool Allowance	-
	<u><u>9,890,132</u></u>
<u>Police-Civilian (700-01)</u>	
Elected Wages & Salaries	-
Regular Wages & Salaries	814,893
Irregular Part Time (IPT)	50,000
Overtime	112,000
Pro-Pay	-
Tool Allowance	-
	<u><u>976,893</u></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><u>54,000</u></u>
<u>Public Grounds (567-00)</u>	
Elected Wages & Salaries	-
Regular Wages & Salaries	886,048
Irregular Part Time (IPT)	-
Overtime	30,000
Pro-Pay	-
Tool Allowance	-
	<u><u>916,048</u></u>

CITY OF CHARLESTON
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General Fund Schedule of Wages & Salaries by Department

FY 2018 COUNCIL APPROVED

FY 2019 COUNCIL APPROVED

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><u>66,464</u></u>
<u>Public Works (566)</u>	
Elected Wages & Salaries	-
Regular Wages & Salaries	142,496
Irregular Part Time (IPT)	-
Overtime	-
Pro-Pay	-
Tool Allowance	-
	<u><u>142,496</u></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><u>2,386,255</u></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><u>403,492</u></u>
<u>Strategy Management (442)</u>	
Elected Wages & Salaries	-
Regular Wages & Salaries	148,908
Irregular Part Time (IPT)	-
Overtime	-
Pro-Pay	-
Tool Allowance	-
	<u><u>148,908</u></u>
<u>Street (750)</u>	
Elected Wages & Salaries	-
Regular Wages & Salaries	2,396,285
Irregular Part Time (IPT)	-
Overtime	300,000
Pro-Pay	-
Tool Allowance	-
	<u><u>2,696,285</u></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><u>66,464</u></u>
<u>Public Works (566)</u>	
Elected Wages & Salaries	-
Regular Wages & Salaries	104,000
Irregular Part Time (IPT)	-
Overtime	-
Pro-Pay	-
Tool Allowance	-
	<u><u>104,000</u></u>
<u>Refuse Collection/Recycling (800)</u>	
Elected Wages & Salaries	-
Regular Wages & Salaries	2,064,107
Irregular Part Time (IPT)	-
Overtime	280,000
Pro-Pay	-
Tool Allowance	-
	<u><u>2,344,107</u></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><u>403,492</u></u>
<u>Strategy Management (442)</u>	
Elected Wages & Salaries	-
Regular Wages & Salaries	148,908
Irregular Part Time (IPT)	-
Overtime	-
Pro-Pay	-
Tool Allowance	-
	<u><u>148,908</u></u>
<u>Street (750)</u>	
Elected Wages & Salaries	-
Regular Wages & Salaries	2,405,882
Irregular Part Time (IPT)	-
Overtime	300,000
Pro-Pay	-
Tool Allowance	-
	<u><u>2,705,882</u></u>

CITY OF CHARLESTON
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General Fund Schedule of Wages & Salaries by Department

FY 2018 COUNCIL APPROVED

FY 2019 COUNCIL APPROVED

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>

GRAND TOTAL **36,882,478**

<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>

TOTAL INCLUDING INITIATIVE **37,242,151**

Department/Position	Amount
<u>Traffic, Parking & Transportation (712)</u>	
Elected Wages & Salaries	-
Regular Wages & Salaries	500,416
Irregular Part Time (IPT)	-
Overtime	14,000
Pro-Pay	-
Tool Allowance	-
	<u>514,416</u>

37,663,418

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

37,663,418

CITY OF CHARLESTON

Municipal Budget
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Section 3

Table of Pay Grade Schedules

CITY OF CHARLESTON
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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
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Fiscal Year Ending June 30, 2019

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, 2019
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, 2019
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	23.482
3	19.363	21.824	23.548
4	19.429	21.890	23.614
5	19.496	21.957	23.681
6	19.562	22.023	23.747
7	19.628	22.089	23.813
8	19.695	22.156	23.880
9	19.761	22.222	23.946
10	19.827	22.288	24.012
11	19.894	22.355	24.079
12	19.960	22.421	24.145
13	20.026	22.487	24.211
14	20.093	22.554	24.278
15	20.159	22.620	24.344
16	20.225	22.686	24.410
17	20.292	22.753	24.477
18	20.358	22.819	24.543
19	20.425	22.886	24.610
20	20.491	22.952	24.676
21	20.557	23.018	24.742
22	20.624	23.085	24.809
23	20.690	23.151	24.875
24	20.756	23.217	24.941
25	20.823	23.284	25.008
26	20.889	23.350	25.074
27	20.955	23.416	25.140
28	21.022	23.483	25.207
29	21.088	23.549	25.273
30	21.154	23.615	25.339

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, 2019
Wage Progression Schedule

FIRE
FF/**PARAMEDIC**
(8 hour shift)

Mos Yrs Svc	FIREFIGHTER	LIEUTENANT	CAPTAIN
	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, 2019
Wage Progression Schedule

FIRE
FF/EMT
(24 hour shift)

Mos Yrs Svc	FIREFIGHTER Hourly	LIEUTENANT Hourly	CAPTAIN Hourly	ASST CHIEF 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, 2019
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, 2019
Wage Progression Schedule

FIRE
FF/**PARAMEDIC**
(24 hour shift)

Mos Yrs Svc	FIREFIGHTER Hourly	LIEUTENANT Hourly	CAPTAIN 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, 2019

Section 4

Capital Expenditure Schedules

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2019
Capital Outlay Expenditure Schedule
General Government

Description	Fiscal Year Ending June 30, 2019						FYE	FYE
	Replacing Unit	VIN	Requested Amount	Purchase Summary	Lease Summary	Lease Payment	2020 Product Amount	2021 Product Amount
City Mgr. - Construction								
Truck, Utility Body	565		38,000		38,000		-	-
Truck, Utility Body	563		-		-		38,000	-
Truck, Utility Body	559		28,000	-	28,000	-	-	-
Truck, Pickup 4X4	555		-	-	-	-	28,000	-
Administrative Vehicle	551		-	-	-	-	-	26,000
Administrative Vehicle	556		-	-	-	-	-	26,000
Total City Mgr. - Const.			66,000	-	66,000	6,987	66,000	52,000
City Engineer - General								
Utility Vehicle			-	-	-	-	29,000	-
			-	-	-	-	-	-
Total City Engineer - General			-	-	-	-	29,000	-
Building Commission								
Utility Vehicle	545	BW549345	-	-	-	-	-	25,000
Administrative Vehicle	551	BR268897	-	-	-	-	-	15,125
			-	-	-	-	-	-
Total Building Commission			-	-	-	-	-	40,125
Planning								
			-	-	-	-	-	-
Total Planning			-	-	-	-	-	-
Information Systems								
PCs, Servers, Misc. Equip			336,800	336,800				
Utility Vehicle			-	-	-	-	25,000	-
Total Information Systems			336,800	336,800	-	-	25,000	-
Public Grounds								
Truck, Pickup, Reg Cab	319	8E152074	28,000	-	28,000	-		-
Truck, Pickup, Reg Cab	320	8E151989	30,000	-	30,000	-		-
Truck, Pickup, Reg Cab	362	8E129398	28,000	-	28,000	-	-	-
Truck, Pickup, Reg Cab	372	8E212226	28,000	-	28,000	-	-	-
Truck, Tree	371	8EE30854	159,000	-	159,000	-	-	-
Trailer, Landscape	T-2	4V005926	1,500	1,500	-	-	51,000	-
Bobcat (TomCat Dirt Bucket)			-	-	-	-	51,000	-
Dump Trailer			-	-	-	-	9,000	-
Truck, Pickup, Reg Cab	359		-	-	-	-	-	29,000
Truck, Pickup, Reg Cab	365		-	-	-	-	-	30,000
Truck, Pickup, Reg Cab	367		-	-	-	-	-	37,000
Truck, Pickup, Crew Cab	374		-	-	-	-	-	30,000
Trailer	T-12		-	-	-	-	-	1,800
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Total Public Grounds			274,500	1,500	273,000	28,901	111,000	127,800
Total General Government			677,300	338,300	339,000	35,888	231,000	219,925

Capital Outlay Expenditure Schedule
Public Safety - Police

Page 4.2

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2019
Capital Outlay Expenditure Schedule
Public Safety - Fire

Description	Fiscal Year Ending June 30, 2019					FYE 2020 Product Amount	FYE 2021 Product Amount
	Replacing Unit	VIN	Requested Amount	Purchase Summary	Lease Summary	Lease Payment	
Fire Department							
Ambulance Re-chassis	431		89,000		89,000	89,000	
Ambulance Re-chassis	437		89,000		89,000	89,000	
Fire Apparatus - Pumper	454		550,000		550,000		
Fire Apparatus - Pumper	453					550,000	
Kawasaki Side by Side			20,000		20,000		
Swiftwater Rescue Boat/Trailer			30,000		30,000		
Fire Hose & Nozzles			20,000	20,000		20,000	
Air Packs (5)						32,000	
Radios - Handheld, Mobile			20,000	20,000		20,000	
Ventilation Fans (4)			18,000	18,000			
Spare Air Cylinders (10)						8,000	
Lucas Device (Ambulance)			16,000	16,000			
Bunker Gear Washer			12,000	12,000			
Bunker Gear Racks			7,000	7,000			
Patient Lift						35,000	
Heart Monitor/Amb. Equip.						35,000	
			-	-	-	-	-
Total Fire Department			871,000	93,000	778,000	94,207	878,000

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2019
Capital Outlay Expenditure Schedule
Public Safety - TPT

Description	Fiscal Year Ending June 30, 2019						FYE 2020	FYE 2021
	Replacing Unit	VIN	Requested Amount	Purchase Summary	Lease Summary	Lease Payment	Product Amount	Product Amount
TPT								
Truck, Pickup HD	293	8E122854	37,000		37,000			
Traffic Signal Equipment			10,000	10,000			10,000	10,000
			</					

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2019

Capital Outlay Expenditure Schedule
Street & Transportation

Description	Fiscal Year Ending June 30, 2019						FYE 2020 Product Amount	FYE 2021 Product Amount
	Replacing Unit	VIN	Requested Amount	Purchase Summary	Lease Summary	Lease Payment		
Street Department								
Blacktop Roller	87	60212494	70,000		70,000			
Truck, Dump	21	9J139139	140,000		140,000			
Truck, Dump	38	9J055879	140,000		140,000			
Truck, Dump	39	9J055880	140,000		140,000			
Truck, Dump	40	9J055881	140,000		140,000			
Truck, Dump	41	9J139140	140,000		140,000			
Leaf Machine	65	XM247020	38,000		38,000			
Leaf Machine	67	9R168189	38,000		38,000			
Leaf Machine	68	9R168190	38,000		38,000			
Truck, Pickup	6	9Z144634	28,000		28,000			
Salt Machine	49		7,000	7,000				
Salt Machine	50		7,000	7,000				
Message Board			15,000	15,000				
Trailer	79						15,000	
Truck, Pickup	17						37,000	
Truck, Pickup	18						73,000	
Street Sweeper	81						230,000	
Street Sweeper	79						230,000	
Backhoe	77						99,000	
End Loader	85						156,000	
Arrow Board	A1						5,500	
Arrow Board	A6						5,500	
Grader	88							267,000
Trailer	T69							1,200
Trailer	T67							7,500
Leaf Machine	53							40,000
Leaf Machine	60							40,000
Leaf Machine	66							40,000
Light Plants								11,225
			-	-	-	-	-	-
Total Street Department			941,000	29,000	912,000	96,549	851,000	406,925
Equipment Maintenance								
Truck, Shop	96	8E164991	76,000		76,000	-		
Utility Vehicle	500	5W608543	26,000		26,000			
Utility Vehicle	548	5W608545	26,000		26,000			
Truck, Pickup	90	9E137171					52,000	
Truck, Pickup	92	AUA42859						28,000
			-	-	-	-	-	-
Total Equipment Maintenance			128,000	-	128,000	13,551	52,000	28,000
Total Street & Transportation			1,069,000	29,000	1,040,000	110,100	903,000	434,925

Capital Outlay Expenditure Schedule

Health & Sanitation

Page 4.6

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2019

Description	Fiscal Year Ending June 30, 2019						FYE 2020	FYE 2021
	Replacing Unit	VIN	Requested Amount	Purchase Summary	Lease Summary	Lease Payment	Product Amount	Product Amount
Parks & Recreation								
Truck, Pickup 4X4	341	8E133742	28,500		28,500			
Tractor	324	HSD13800	15,000	15,000				
Truck, Pickup	307	9Z230250					26,000	
Truck, Pickup	340	9Z232456					26,000	
				</				

Capital Outlay Expenditure Schedule Social Services

Total Capital Outlay	3,817,039	679,820	3,137,219	377,415	3,250,869	960,850
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CITY OF CHARLESTON

Municipal Budget
Fiscal Year Ending June 30, 2019

Section 5

Maintenance Fund Schedules

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2019

Maintenance Fund Schedule

Transfers to General Maintenance Fund (220)	535,000
Transfers to City Service Fee Capital Projects Fund (221)	2,000,000
Transfers to Facilities Maintenance Fund (222)	<u>430,000</u>
Total Transfers to Maintenance & Capital Improvement Funds	\$ 2,965,000

CITY OF CHARLESTON

Municipal Budget
Fiscal Year Ending June 30, 2019

Section 6

Departmental Budgets

CITY OF CHARLESTON
Municipal Budget

Fiscal Year Ending June 30, 2019

Section 6 Topical Index

OPERATING DEPARTMENTS

Name	Budget Code	Page No.
Accounting	418-00	6.10
Appalachian Power Park	919-00	6.66
Building Commission	436-00	6.21
Building Maintenance	440-00	6.25
City Clerk	415-00	6.7
City Collector	414-00	6.6
City Council	410-00	6.2
City Manager - Administrative	412-00	6.3
City Manager - Construction	412-50	6.4
City Treasurer	413-00	6.5
Elections	438-00	6.23
Engineering	420-00	6.11
Equipment Maintenance	754-00	6.53
Fire - Civilian	706-01	6.48
Fire - Uniformed	706-00	6.47
Homeland Security/Emerg. Svcs.	716-00	6.51
Human Resources	422-00	6.14
Human Resources - Wellness	954-00	6.15
Information Systems	439-00	6.24
Legal	417-00	6.9
Mail Room	431-00	6.19
Mayor's Office	409-00	6.1
MOECD	421-00	6.13
Morris Square Property	500-00	6.37
Municipal Auditorium	910-00	6.62
Municipal Court	416-00	6.8
Parks & Recreation	900-00	6.57
Planning	437-00	6.22
Police - Civilian	700-01	6.44
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, Parking & Transportation	712-00	6.50
Wellness Center	501-00	6.38

OTHER BUDGET ENTITIES

Description	Budget Code	Page No.
Compensation Initiatives	429-00	6.18
Contingency	699-00	6.42
Contributions - Charleston Area Alliance	911-00	6.64
Contributions - Civic Center Support	910-01	6.63
Contributions - CVB, Hotel/Motel Tax	901-00	6.58
Contributions - Festivals	903-00	6.59
Contributions - Fund for the Arts	906-00	6.60
Contributions - Intergovernment Council	435-00	6.20
Contributions - Kanawha/Chas. Health	803-00	6.55
Contributions - Library	916-00	6.65
Contributions - Main Street Programs	424-00	6.16
Contributions - Prestera (Homeless)	804-00	6.56
Contributions - Public Safety Council	700-03	6.45
Contributions -WV Symphony	906-00	6.60
Debt Service	427-00	6.17
Health Care - Retirees, Fire	706-93	6.49
Health Care - Retirees, Police	700-93	6.46
Health Care - Retirees, Regular	440-93	6.26
Transfers - Ball Park Maintenance Fund	444-06	6.33
Transfers - Charleston Land Trust	444-08	6.35
Transfers - City Service Fee Projects Fund	444-04	6.31
Transfers - Facilities Maintenance Fund	444-07	6.34
Transfers - General Maintenance Fund	444-00	6.28
Transfers - Health Care Reserve Fund	444-02	6.29
Transfers - Municipal Stabilization Fund	444-05	6.32
Transfers - Other Funds	444-09	6.36
Transfers - Sister Cities	906-00	6.60
Transfers - Wayfinding Commission	444-03	6.30

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2019

001 General Fund
409 Mayor's Office
00 Administrative

		2016-17 Actual Expended	2017-18 Council Approved	2017-18 Revisions (thru Dec)	2017-18 Revised Budget	2017-18 Expended (thru Dec)	2018-19 Council Approved
000-1	Personal Services						
000-1-101	Salaries Elected Officials	100,384	100,000	-	100,000	50,000	100,000
000-1-103	Salaries & Wages	205,331	205,814	-	205,814	103,898	208,678
000-1-104	FICA	22,620	23,395	-	23,395	11,398	23,614
000-1-105	Medical & Life Insurance	38,092	34,465	-	34,465	26,395	38,043
000-1-106	Retirement	36,443	33,640	-	33,640	16,929	30,868
000-1-111	Dental/Optical Insurance	1,839	1,875	-	1,875	1,022	2,010
000-1-112	Insurance - Payroll Deduction	(7,720)	(8,529)	-	(8,529)	(2,867)	(8,527)
	Total Personal Services	396,989	390,660	-	390,660	206,775	394,687
000-2	Contractual Services						
000-2-211	Telephone	6,097	4,000	-	4,000	2,397	4,000
000-2-214	Travel	-	3,000	-	3,000	-	2,000
000-2-221	Training	-	1,000	-	1,000	-	500
000-2-222	Dues & Subscriptions	154	500	-	500	83	500
000-2-226	Insurance - WC and UC	2,435	4,178	-	4,178	1,136	4,174
	Total Contractual Services	8,686	12,678	-	12,678	3,616	11,174
000-3	Commodities						
000-3-341	Material & Supplies	5,381	10,000	4,066	14,066	2,531	10,000
	Total Commodities	5,381	10,000	4,066	14,066	2,531	10,000
000-5	Contributions						
000-5-568	Other Contributions	148,719	240,000	93,800	333,800	215,885	165,000
	Total Contributions	148,719	240,000	93,800	333,800	215,885	165,000
Total	Mayor's Office	559,775	653,338	97,866	751,204	428,807	580,860

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2019

001 General Fund
410 City Council
00 Administrative

		2016-17 Actual Expended	2017-18 Council Approved	2017-18 Revisions (thru Dec)	2017-18 Revised Budget	2017-18 Expended (thru Dec)	2018-19 Council Approved
000-1	Personal Services						
000-1-101	Salaries Elected Officials	121,800	135,200	-	135,200	53,800	135,200
000-1-104	FICA	9,195	10,343	-	10,343	4,097	10,343
000-1-105	Medical & Life Insurance	247,597	224,021	168,000	392,021	171,566	247,283
000-1-106	Retirement	10,284	14,872	-	14,872	4,400	13,520
000-1-111	Dental/Optical Insurance	11,950	12,185	-	12,185	6,481	13,066
000-1-112	Insurance - Payroll Deduction	(30,827)	(55,439)	-	(55,439)	(12,966)	(55,425)
	Total Personal Services	370,000	341,182	168,000	509,182	227,378	363,987
000-2	Contractual Services						
000-2-226	Insurance - WC and UC	15,830	27,154	-	27,154	7,383	27,130
	Total Contractual Services	15,830	27,154	-	27,154	7,383	27,130
000-3	Commodities						
000-3-341	Material & Supplies	704	500	-	500	90	500
	Total Commodities	704	500	-	500	90	500
Total	City Council	386,534	368,836	168,000	536,836	234,851	391,618

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2019

001 General Fund
412 City Manager
00 Administrative

		2016-17 Actual Expended	2017-18 Council Approved	2017-18 Revisions (thru Dec)	2017-18 Revised Budget	2017-18 Expended (thru Dec)	2018-19 Council Approved
000-1	Personal Services						
000-1-103	Salaries & Wages	637,819	669,342	-	669,342	302,292	616,943
000-1-104	FICA	44,542	51,205	-	51,205	19,675	47,196
000-1-105	Medical & Life Insurance	85,707	68,930	-	68,930	59,388	76,087
000-1-106	Retirement	76,025	73,078	-	73,078	33,252	61,194
000-1-111	Dental/Optical Insurance	4,137	3,749	-	3,749	2,300	4,020
000-1-112	Insurance - Payroll Deduction	(22,602)	(17,058)	-	(17,058)	(7,888)	(17,054)
	Total Personal Services	825,628	849,246	-	849,246	409,020	788,387
000-2	Contractual Services						
000-2-211	Telephone	10,436	6,500	-	6,500	4,253	6,500
000-2-214	Travel	27,026	45,000	-	45,000	27,053	48,000
000-2-219	Bldg. & Equipment Rents	522,262	535,000	(406,000)	129,000	65,091	129,000
000-2-220	Advertising/Legal Publications	6,169	7,500	-	7,500	3,140	7,500
000-2-221	Training	4,000	10,000	-	10,000	1,595	6,000
000-2-222	Dues & Subscriptions	12,154	25,000	-	25,000	10,571	25,000
000-2-223	Professional Services	167,427	200,000	1,358,109	1,558,109	329,132	200,000
000-2-226	Insurance - WC and UC	5,480	8,355	-	8,355	2,556	8,348
000-2-227	Insurance	748,597	850,000	-	850,000	311,878	750,000
000-2-230	Contracted Services	6,498	1,000	-	1,000	488	1,000
000-2-232	Bank Fees	500	1,000	-	1,000	-	-
000-2-237	Other Taxes & Fees	1,277	2,500	-	2,500	2,300	2,500
	Total Contractual Services	1,511,825	1,691,855	952,109	2,643,964	758,056	1,183,848
000-3	Commodities						
000-3-341	Material & Supplies	5,361	8,000	-	8,000	3,801	8,000
	Total Commodities	5,361	8,000	-	8,000	3,801	8,000
000-5	Contributions						
000-5-566	Cont. to Other Funds	627,137	-	-	-	881,030	-
	Total Contributions	627,137	-	-	-	881,030	-
Total	City Manager - Administrative	2,969,952	2,549,101	952,109	3,501,210	2,051,906	1,980,235

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2019

001 General Fund
412 City Manager
50 Construction

		2016-17 Actual Expended	2017-18 Council Approved	2017-18 Revisions (thru Dec)	2017-18 Revised Budget	2017-18 Expended (thru Dec)	2018-19 Council Approved
000-1	Personal Services						
000-1-103	Salaries & Wages	576,375	656,615	-	656,615	304,261	658,082
000-1-104	FICA	44,913	50,231	-	50,231	21,912	50,343
000-1-105	Medical & Life Insurance	120,123	120,627	-	120,627	58,863	133,152
000-1-106	Retirement	69,922	67,278	-	67,278	31,384	61,308
000-1-111	Dental/Optical Insurance	6,071	6,561	-	6,561	2,924	7,036
000-1-112	Insurance - Payroll Deduction	(37,259)	(29,852)	-	(29,852)	(14,175)	(29,844)
	Total Personal Services	780,144	871,460	-	871,460	405,169	880,077
000-2	Contractual Services						
000-2-211	Telephone	1,422	5,000	-	5,000	917	5,000
000-2-213	Utilities	1,607	5,500	-	5,500	627	81,500
000-2-214	Travel	-	1,000	-	1,000	-	1,000
000-2-216	Maint. & Repair - Equipment	581	1,000	-	1,000	985	1,000
000-2-219	Bldg. & Equipment Rents	388	2,000	-	2,000	11	2,000
000-2-221	Training	-	3,500	-	3,500	70	3,500
000-2-222	Dues & Subscriptions	840	1,700	-	1,700	194	1,700
000-2-223	Professional Services	413	600	-	600	359	600
000-2-226	Insurance - WC and UC	15,185	14,621	-	14,621	4,398	14,609
000-2-230	Contracted Services	34	500	-	500	14	500
	Total Contractual Services	20,470	35,421	-	35,421	7,575	111,409
000-3	Commodities						
000-3-341	Material & Supplies	54,194	55,000	-	55,000	39,735	55,000
000-3-345	Uniforms	4,656	6,500	-	6,500	3,333	6,500
	Total Commodities	58,849	61,500	-	61,500	43,068	61,500
Total	City Manager - Construction	859,463	968,381	-	968,381	455,811	1,052,986

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2019

001 General Fund
413 City Treasurer
00 Administrative

		2016-17 Actual Expended	2017-18 Council Approved	2017-18 Revisions (thru Dec)	2017-18 Revised Budget	2017-18 Expended (thru Dec)	2018-19 Council Approved
000-1	Personal Services						
000-1-101	Salaries Elected Officials	18,069	18,000	-	18,000	9,000	18,000
000-1-103	Salaries & Wages	108,601	114,211	-	114,211	56,165	114,211
000-1-104	FICA	8,589	10,114	-	10,114	4,465	10,114
000-1-105	Medical & Life Insurance	28,569	25,849	-	25,849	19,796	28,533
000-1-106	Retirement	14,249	13,553	-	13,553	6,777	12,321
000-1-111	Dental/Optical Insurance	1,379	1,406	-	1,406	767	1,508
000-1-112	Insurance - Payroll Deduction	(8,640)	(6,397)	-	(6,397)	(3,257)	(6,395)
	Total Personal Services	170,816	176,736	-	176,736	93,712	178,291
000-2	Contractual Services						
000-2-211	Telephone	1,331	1,300	-	1,300	301	1,000
000-2-216	Maint. & Repair - Equipment	285	500	-	500	64	500
000-2-219	Bldg. & Equipment Rents	1,476	1,500	-	1,500	617	1,500
000-2-226	Insurance - WC and UC	1,826	3,133	-	3,133	852	3,130
000-2-232	Bank Fees	4,406	5,000	-	5,000	1,109	1,000
	Total Contractual Services	9,324	11,433	-	11,433	2,943	7,130
000-3	Commodities						
000-3-341	Material & Supplies	723	1,000	-	1,000	624	1,200
	Total Commodities	723	1,000	-	1,000	624	1,200
Total	City Treasurer	180,864	189,169	-	189,169	97,280	186,622

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2019

001 General Fund
414 City Collector
00 Administrative

		2016-17 Actual Expended	2017-18 Council Approved	2017-18 Revisions (thru Dec)	2017-18 Revised Budget	2017-18 Expended (thru Dec)	2018-19 Council Approved
000-1	Personal Services						
000-1-103	Salaries & Wages	655,154	657,503	13,624	671,127	323,193	684,750
000-1-104	FICA	47,429	50,299	1,042	51,341	23,504	52,383
000-1-105	Medical & Life Insurance	133,322	120,627	4,308	124,935	92,382	142,663
000-1-106	Retirement	78,103	72,325	1,499	73,824	35,551	68,475
000-1-111	Dental/Optical Insurance	6,435	6,561	234	6,795	3,578	7,538
000-1-112	Insurance - Payroll Deduction	(33,240)	(29,852)	(1,066)	(30,918)	(11,786)	(31,976)
	Total Personal Services	887,203	877,463	19,641	897,104	466,422	923,834
000-2	Contractual Services						
000-2-211	Telephone	3,039	3,000	-	3,000	2,034	3,000
000-2-214	Travel	120	500	-	500	62	500
000-2-216	Maint. & Repair - Equipment	2,382	2,000	-	2,000	-	2,000
000-2-219	Bldg. & Equipment Rents	27,970	32,000	-	32,000	17,799	30,000
000-2-221	Training	79	1,500	-	1,500	295	1,500
000-2-222	Dues & Subscriptions	321	300	-	300	349	300
000-2-226	Insurance - WC and UC	8,524	14,621	522	15,143	3,975	15,652
000-2-230	Contracted Services	29,745	20,000	-	20,000	9,476	30,000
000-2-232	Bank Fees	144	100	-	100	72	100
000-2-237	Other Taxes & Fees	20,450	15,000	-	15,000	407	20,000
	Total Contractual Services	92,773	89,021	522	89,543	34,470	103,052
000-3	Commodities						
000-3-341	Material & Supplies	6,033	8,000	-	8,000	2,344	8,000
	Total Commodities	6,033	8,000	-	8,000	2,344	8,000
Total	City Collector	986,009	974,484	20,163	994,647	503,236	1,034,886

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2019

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

		2016-17 Actual Expended	2017-18 Council Approved	2017-18 Revisions (thru Dec)	2017-18 Revised Budget	2017-18 Expended (thru Dec)	2018-19 Council Approved
000-1	Personal Services						
000-1-103	Salaries & Wages	123,937	124,011	-	124,011	62,006	124,011
000-1-104	FICA	9,081	9,487	-	9,487	4,546	9,487
000-1-105	Medical & Life Insurance	28,569	25,849	-	25,849	19,796	28,533
000-1-106	Retirement	14,774	13,641	-	13,641	6,821	12,401
000-1-111	Dental/Optical Insurance	1,379	1,406	-	1,406	767	1,508
000-1-112	Insurance - Payroll Deduction	(4,830)	(6,397)	-	(6,397)	(1,793)	(6,395)
	Total Personal Services	172,910	167,997	-	167,997	92,142	169,544
000-2	Contractual Services						
000-2-211	Telephone	1,326	1,300	-	1,300	738	1,300
000-2-219	Bldg. & Equipment Rents	3,436	4,000	-	4,000	1,382	4,000
000-2-222	Dues & Subscriptions	185	380	-	380	-	380
000-2-226	Insurance - WC and UC	1,826	3,133	-	3,133	852	3,130
	Total Contractual Services	6,774	8,813	-	8,813	2,972	8,810
000-3	Commodities						
000-3-341	Material & Supplies	1,012	2,500	-	2,500	409	2,500
	Total Commodities	1,012	2,500	-	2,500	409	2,500
Total	City Clerk	180,695	179,310	-	179,310	95,522	180,855

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2019

001 General Fund
416 Municipal Court
00 Administrative

		2016-17 Actual Expended	2017-18 Council Approved	2017-18 Revisions (thru Dec)	2017-18 Revised Budget	2017-18 Expended (thru Dec)	2018-19 Council Approved
000-1	Personal Services						
000-1-101	Salaries Elected Officials	35,134	35,000	-	35,000	17,500	35,000
000-1-103	Salaries & Wages	280,700	301,292	-	301,292	148,384	292,292
000-1-104	FICA	22,953	25,726	-	25,726	12,076	25,038
000-1-105	Medical & Life Insurance	76,184	68,930	-	68,930	52,789	76,087
000-1-106	Retirement	36,072	35,012	-	35,012	17,468	30,929
000-1-111	Dental/Optical Insurance	3,677	3,749	-	3,749	2,044	4,020
000-1-112	Insurance - Payroll Deduction	(15,048)	(17,058)	-	(17,058)	(5,855)	(17,054)
	Total Personal Services	439,672	452,651	-	452,651	244,407	446,313
000-2	Contractual Services						
000-2-211	Telephone	2,598	1,300	-	1,300	1,430	2,600
000-2-214	Travel	1,936	2,000	-	2,000	-	2,000
000-2-216	Maint. & Repair - Equipment	1,504	1,700	-	1,700	685	1,700
000-2-219	Bldg. & Equipment Rents	3,224	3,000	-	3,000	1,638	3,000
000-2-221	Training	1,600	2,000	-	2,000	1,000	2,000
000-2-222	Dues & Subscriptions	427	1,000	-	1,000	-	1,000
000-2-226	Insurance - WC and UC	4,871	8,355	-	8,355	2,272	8,348
000-2-230	Contracted Services	137	-	-	-	-	-
	Total Contractual Services	16,297	19,355	-	19,355	7,025	20,648
000-3	Commodities						
000-3-341	Material & Supplies	5,211	7,000	-	7,000	1,716	7,000
	Total Commodities	5,211	7,000	-	7,000	1,716	7,000
Total	Municipal Court	461,180	479,006	-	479,006	253,148	473,961

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2019

001 General Fund
417 Legal
00 Administrative

		2016-17 Actual Expended	2017-18 Council Approved	2017-18 Revisions (thru Dec)	2017-18 Revised Budget	2017-18 Expended (thru Dec)	2018-19 Council Approved
000-1	Personal Services						
000-1-103	Salaries & Wages	370,565	375,608	-	375,608	179,127	382,936
000-1-104	FICA	27,159	28,734	-	28,734	13,124	29,295
000-1-105	Medical & Life Insurance	47,615	43,081	-	43,081	32,993	47,554
000-1-106	Retirement	44,127	41,317	-	41,317	19,704	38,294
000-1-111	Dental/Optical Insurance	2,278	2,343	-	2,343	1,278	2,513
000-1-112	Insurance - Payroll Deduction	(10,952)	(10,661)	-	(10,661)	(4,143)	(10,659)
	Total Personal Services	480,793	480,422	-	480,422	242,083	489,933
000-2	Contractual Services						
000-2-211	Telephone	1,351	1,300	-	1,300	824	1,300
000-2-214	Travel		1,500	-	1,500	-	1,500
000-2-219	Bldg. & Equipment Rents	4,073	4,000	-	4,000	1,234	4,000
000-2-221	Training	853	2,000	-	2,000	983	2,000
000-2-222	Dues & Subscriptions	13,964	12,000	-	12,000	5,877	12,000
000-2-223	Professional Services	247,795	200,000	(5,800)	194,200	49,237	200,000
000-2-226	Insurance - WC and UC	3,044	5,222	-	5,222	1,420	5,217
000-2-229	Court Costs & Damages	1,067,388	400,000	541,977	941,977	902,501	400,000
	Total Contractual Services	1,338,619	626,022	536,177	1,162,199	962,076	626,017
000-3	Commodities						
000-3-341	Material & Supplies	4,475	3,500	-	3,500	1,239	3,500
	Total Commodities	4,475	3,500	-	3,500	1,239	3,500
Total	Legal	1,823,886	1,109,944	536,177	1,646,121	1,205,398	1,119,450

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2019

001 General Fund
418 Accounting
00 Administrative

		2016-17 Actual Expended	2017-18 Council Approved	2017-18 Revisions (thru Dec)	2017-18 Revised Budget	2017-18 Expended (thru Dec)	2018-19 Council Approved
000-1	Personal Services						
000-1-103	Salaries & Wages	286,482	287,157	-	287,157	143,578	287,157
000-1-104	FICA	21,034	21,968	-	21,968	10,506	21,968
000-1-105	Medical & Life Insurance	47,615	43,081	-	43,081	32,993	47,554
000-1-106	Retirement	34,153	31,587	-	31,587	15,794	28,716
000-1-111	Dental/Optical Insurance	2,318	2,343	-	2,343	1,278	2,513
000-1-112	Insurance - Payroll Deduction	(9,006)	(10,661)	-	(10,661)	(3,357)	(10,659)
	Total Personal Services	382,596	375,475	-	375,475	200,792	377,249
000-2	Contractual Services						
000-2-211	Telephone	1,454	1,500	-	1,500	931	1,500
000-2-214	Travel	609	4,000	-	4,000	30	4,000
000-2-216	Maint. & Repair - Equipment	-	1,150	-	1,150	-	1,150
000-2-219	Bldg. & Equipment Rents	3,634	4,000	-	4,000	1,782	4,000
000-2-221	Training	2,865	4,000	-	4,000	626	4,000
000-2-222	Dues & Subscriptions	1,617	3,000	-	3,000	108	3,000
000-2-223	Professional Services	6,885	4,500	-	4,500	(1,000)	4,500
000-2-224	Audit Costs	65,390	63,000	-	63,000	5,500	66,000
000-2-226	Insurance - WC and UC	3,044	5,222	-	5,222	1,420	5,217
	Total Contractual Services	85,498	90,372	-	90,372	9,397	93,367
000-3	Commodities						
000-3-341	Material & Supplies	5,534	5,000	-	5,000	3,139	5,000
	Total Commodities	5,534	5,000	-	5,000	3,139	5,000
Total	Accounting	473,628	470,847	-	470,847	213,328	475,616

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2019

001 General Fund
420 Engineering
00 General

		2016-17 Actual Expended	2017-18 Council Approved	2017-18 Revisions (thru Dec)	2017-18 Revised Budget	2017-18 Expended (thru Dec)	2018-19 Council Approved
000-1	Personal Services						
000-1-103	Salaries & Wages	452,415	461,167	-	461,167	228,833	465,341
000-1-104	FICA	32,699	35,279	-	35,279	16,617	35,599
000-1-105	Medical & Life Insurance	66,661	60,313	-	60,313	46,191	66,576
000-1-106	Retirement	53,979	50,343	-	50,343	25,172	46,184
000-1-111	Dental/Optical Insurance	3,217	3,281	-	3,281	1,789	3,518
000-1-112	Insurance - Payroll Deduction	(24,168)	(14,926)	-	(14,926)	(9,223)	(14,922)
	Total Personal Services	584,803	595,457	-	595,457	309,378	602,296
000-2	Contractual Services						
000-2-211	Telephone	12,205	5,000	-	5,000	3,675	5,000
000-2-214	Travel	1,432	3,000	-	3,000	44	3,000
000-2-216	Maint. & Repair - Equipment	1,301	1,000	-	1,000	1,732	2,000
000-2-219	Bldg. & Equipment Rents	44,204	38,900	-	38,900	20,232	38,900
000-2-221	Training	2,344	8,000	-	8,000	630	8,000
000-2-222	Dues & Subscriptions	1,733	2,000	-	2,000	1,475	2,000
000-2-223	Professional Services	6,464	15,000	-	15,000	291	15,000
000-2-226	Insurance - WC and UC	4,262	7,311	-	7,311	1,988	7,304
	Total Contractual Services	73,946	80,211	-	80,211	30,067	81,204
000-3	Commodities						
000-3-341	Material & Supplies	2,912	7,000	-	7,000	2,869	7,000
000-3-345	Uniforms	968	1,000	-	1,000	678	1,800
	Total Commodities	3,880	8,000	-	8,000	3,547	8,800
000-5	Contributions						
000-5-566	Cont. to Other Funds	1,720	-	-	-	1,170	-
	Total Contributions	1,720	-	-	-	1,170	-
Total	Engineering - General	664,349	683,668	-	683,668	344,162	692,300

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2019

001 General Fund
420 Engineering
01 Stormwater Management

		2016-17 Actual Expended	2017-18 Council Approved	2017-18 Revisions (thru Dec)	2017-18 Revised Budget	2017-18 Expended (thru Dec)	2018-19 Council Approved
000-1	Personal Services						
000-1-103	Salaries & Wages	216,468	216,976	-	216,976	108,488	216,976
000-1-104	FICA	15,848	16,599	-	16,599	7,964	16,599
000-1-105	Medical & Life Insurance	38,092	34,465	-	34,465	26,395	38,043
000-1-106	Retirement	25,805	23,867	-	23,867	11,934	21,698
000-1-111	Dental/Optical Insurance	1,839	1,875	-	1,875	1,022	2,010
000-1-112	Insurance - Payroll Deduction	(7,729)	(8,529)	-	(8,529)	(2,894)	(8,527)
	Total Personal Services	290,323	285,253	-	285,253	152,908	286,799
000-2	Contractual Services						
000-2-214	Travel	152	5,000	-	5,000	-	5,000
000-2-216	Maint. & Repair - Equipment	195	1,500	-	1,500	-	1,500
000-2-221	Training	2,038	6,000	-	6,000	2,160	6,000
000-2-222	Dues & Subscriptions	1,530	2,500	-	2,500	-	2,500
000-2-223	Professional Services	3,209	14,500	-	14,500	4,467	14,500
000-2-226	Insurance - WC and UC	2,435	4,178	-	4,178	1,136	4,174
000-2-230	Contracted Services	-	5,000	-	5,000	-	5,000
	Total Contractual Services	9,559	38,678	-	38,678	7,763	38,674
000-3	Commodities						
000-3-341	Material & Supplies	5,858	30,000	-	30,000	1,123	20,000
000-3-345	Uniforms	-	-	-	-	391	800
000-3-353	Computer Software	-	2,000	-	2,000	1,723	3,000
	Total Commodities	5,858	32,000	-	32,000	3,237	23,800
Total	Engineering - Stormwater	305,740	355,931	-	355,931	163,908	349,273

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2019

001 General Fund
421 MOECD
00 Administrative

		2016-17 Actual Expended	2017-18 Council Approved	2017-18 Revisions (thru Dec)	2017-18 Revised Budget	2017-18 Expended (thru Dec)	2018-19 Council Approved
000-1	Personal Services						
000-1-103	Salaries & Wages	395,886	400,844	-	400,844	166,277	394,272
000-1-104	FICA	28,405	30,665	-	30,665	11,946	30,162
000-1-105	Medical & Life Insurance	66,661	60,313	-	60,313	46,191	66,576
000-1-106	Retirement	47,200	44,093	-	44,093	18,291	39,427
000-1-111	Dental/Optical Insurance	3,217	3,281	-	3,281	1,789	3,518
000-1-112	Insurance - Payroll Deduction	(20,019)	(14,926)	-	(14,926)	(7,188)	(14,922)
	Total Personal Services	521,351	524,270	-	524,270	237,305	519,033
000-2	Contractual Services						
000-2-211	Telephone	1,212	1,600	-	1,600	760	1,500
000-2-213	Utilities	76,000	76,000	-	76,000	24,256	-
000-2-214	Travel	-	-	-	-	-	6,000
000-2-219	Bldg. & Equipment Rents	2,807	3,000	-	3,000	1,992	5,000
000-2-221	Training	-	-	-	-	-	3,000
000-2-222	Dues & Subscriptions	-	-	-	-	-	1,000
000-2-226	Insurance - WC and UC	4,262	7,311	-	7,311	1,988	7,304
	Total Contractual Services	84,281	87,911	-	87,911	28,996	23,804
000-3	Commodities						
000-3-341	Material & Supplies	-	-	-	-	-	1,500
	Total Commodities	-	-	-	-	-	1,500
Total	MOECD	605,632	612,181	-	612,181	266,300	544,337

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2019

001 General Fund
422 Human Resources
00 Administrative

		2016-17 Actual Expended	2017-18 Council Approved	2017-18 Revisions (thru Dec)	2017-18 Revised Budget	2017-18 Expended (thru Dec)	2018-19 Council Approved
000-1	Personal Services						
000-1-103	Salaries & Wages	481,035	464,397	-	464,397	232,198	464,397
000-1-104	FICA	34,526	35,526	-	35,526	16,593	35,526
000-1-105	Medical & Life Insurance	76,184	68,930	-	68,930	52,789	76,087
000-1-106	Retirement	54,567	51,084	-	51,084	25,542	46,440
000-1-111	Dental/Optical Insurance	3,690	3,749	-	3,749	2,044	4,020
000-1-112	Insurance - Payroll Deduction	(22,564)	(17,058)	-	(17,058)	(8,955)	(17,054)
	Total Personal Services	627,438	606,628	-	606,628	320,212	609,417
000-2	Contractual Services						
000-2-211	Telephone	1,562	1,600	-	1,600	1,040	2,400
000-2-214	Travel	-	8,000	-	8,000	-	8,000
000-2-216	Maint. & Repair - Equipment	510	2,000	-	2,000	-	2,500
000-2-219	Bldg. & Equipment Rents	6,363	7,400	-	7,400	2,604	7,400
000-2-220	Advertising/Legal Publications	790	2,000	-	2,000	-	2,000
000-2-221	Training	3,375	30,000	-	30,000	-	70,000
000-2-222	Dues & Subscriptions	1,089	7,000	-	7,000	3,299	5,000
000-2-226	Insurance - WC and UC	4,871	8,355	-	8,355	2,272	8,348
000-2-230	Contracted Services	105,723	90,000	-	90,000	43,851	90,000
	Total Contractual Services	124,282	156,355	-	156,355	53,112	195,648
000-3	Commodities						
000-3-341	Material & Supplies	2,244	3,500	-	3,500	1,133	3,500
	Total Commodities	2,244	3,500	-	3,500	1,133	3,500
Total	Human Resources	753,964	766,483	-	766,483	374,457	808,565

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2019

001 General Fund
422 Human Resources
01 Wellness Program

		2016-17 Actual Expended	2017-18 Council Approved	2017-18 Revisions (thru Dec)	2017-18 Revised Budget	2017-18 Expended (thru Dec)	2018-19 Council Approved
000-2	Contractual Services						
000-2-214	Travel	460	3,000	-	3,000	-	3,000
000-2-216	Maint. & Repair - Equipment	240	-	-	-	-	-
000-2-221	Training	-	2,000	-	2,000	-	2,000
000-2-222	Dues & Subscriptions	2,522	4,000	-	4,000	15	4,000
000-2-230	Contracted Services	390	1,000	-	1,000	-	1,000
	Total Contractual Services	3,612	10,000	-	10,000	15	10,000
000-3	Commodities						
000-3-341	Material & Supplies	1,560	3,000	-	3,000	1,289	3,000
	Total Commodities	1,560	3,000	-	3,000	1,289	3,000
Total	Wellness Program	5,172	13,000	-	13,000	1,304	13,000

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2019

001	General Fund						
424	Main Street Programs						
00	Administrative						
		2016-17 Actual Expended	2017-18 Council Approved	2017-18 Revisions (thru Dec)	2017-18 Revised Budget	2017-18 Expended (thru Dec)	2018-19 Council Approved
000-5	Contributions						
000-5-568	Other Contributions	80,000	80,000	-	80,000	60,000	80,000
	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, 2019

001 General Fund
427 Debt Service
00 Administrative

		2016-17 Actual Expended	2017-18 Council Approved	2017-18 Revisions (thru Dec)	2017-18 Revised Budget	2017-18 Expended (thru Dec)	2018-19 Council Approved
000-5	Contributions						
000-5-566	Cont. to Other Funds	1,037,809	319,874	-	319,874	39,937	325,274
000-5-567	Cont. to Other Govt. Units		-	-	-	-	-
000-5-572	Interest on Bonds	191,514	93,075	-	93,075	64,167	81,425
	Total Contributions	1,229,323	412,949	-	412,949	104,104	406,699
	Other						
000-6-671	Principal Maturities - Bonds	3,960,000	635,000	-	635,000	723,040	530,000
000-6-674	Bond Service Charge	-	1,750	-	1,750	1,750	1,750
	Total Other	3,960,000	636,750	-	636,750	724,790	531,750
Total	Debt Service	5,189,323	1,049,699	-	1,049,699	828,894	938,449

CITY OF CHARLESTON
Municipal Budget

Fiscal Year Ending June 30, 2019

001 General Fund
429 Position & Compensation Initiative
00 Administrative

		2016-17 Actual Expended	2017-18 Council Approved	2017-18 Revisions (thru Dec)	2017-18 Revised Budget	2017-18 Expended (thru Dec)	2018-19 Council Approved
000-1	Personal Services						
000-1-103	Salaries & Wages	-	359,673	388,307	747,980	-	-
000-1-104	FICA	-	18,908	39,942	58,850	-	-
000-1-106	Retirement	-	24,294	66,233	90,527	-	-
	Total Personal Services	-	402,875	494,482	897,357	-	-
Total	Compensation Initiatives	-	402,875	494,482	897,357	-	-

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2019

001 General Fund
431 Mail Room
00 Administrative

		2016-17 Actual Expended	2017-18 Council Approved	2017-18 Revisions (thru Dec)	2017-18 Revised Budget	2017-18 Expended (thru Dec)	2018-19 Council Approved
000-1	Personal Services						
000-1-103	Salaries & Wages	61,504	64,272	-	64,272	32,136	64,272
000-1-104	FICA	4,336	4,917	-	4,917	2,264	4,917
000-1-105	Medical & Life Insurance	19,046	17,232	-	17,232	13,197	19,022
000-1-106	Retirement	7,355	7,070	-	7,070	3,535	6,427
000-1-111	Dental/Optical Insurance	919	937	-	937	511	1,005
000-1-112	Insurance - Payroll Deduction	(5,081)	(4,265)	-	(4,265)	(1,964)	(4,263)
	Total Personal Services	88,079	90,163	-	90,163	49,679	91,379
000-2	Contractual Services						
000-2-211	Telephone	654	1,200	-	800	222	800
000-2-216	Maint. & Repair - Equipment	19,301	19,000	-	19,000	10,047	21,000
000-2-218	Postage	99,316	125,000	-	125,000	38,054	125,000
000-2-219	Bldg. & Equipment Rents	15,726	22,500	-	22,500	8,616	22,500
000-2-226	Insurance - WC and UC	1,218	2,089	-	2,089	568	2,087
	Total Contractual Services	136,216	169,789	-	169,389	57,506	171,387
000-3	Commodities						
000-3-341	Material & Supplies	23,264	26,000	-	26,000	13,071	26,000
	Total Commodities	23,264	26,000	-	26,000	13,071	26,000
Total	Mail Room	247,559	285,952	-	285,552	120,256	288,766

CITY OF CHARLESTON

Municipal Budget

Fiscal Year Ending June 30, 2019

001	General Fund						
435	Regional Intergovernmental Council						
00	Administrative						
		2016-17 Actual Expended	2017-18 Council Approved	2017-18 Revisions (thru Dec)	2017-18 Revised Budget	2017-18 Expended (thru Dec)	2018-19 Council Approved
000-2	Contractual Services						
000-2-222	Dues & Subscriptions	20,134	20,000	-	20,000	20,163	20,000
	Total Contractual Services	20,134	20,000	-	20,000	20,163	20,000
Total	Regional Intergovernmental	20,134	20,000	-	20,000	20,163	20,000

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2019

001 General Fund
436 Building Commission
00 Administrative

		2016-17 Actual Expended	2017-18 Council Approved	2017-18 Revisions (thru Dec)	2017-18 Revised Budget	2017-18 Expended (thru Dec)	2018-19 Council Approved
000-1	Personal Services						
000-1-103	Salaries & Wages	636,586	642,531	1,612	644,143	313,691	632,782
000-1-104	FICA	45,874	49,154	123	49,277	22,436	48,408
000-1-105	Medical & Life Insurance	123,799	112,010	-	112,010	85,783	123,641
000-1-106	Retirement	75,687	70,678	177	70,855	34,506	63,278
000-1-111	Dental/Optical Insurance	5,975	6,093	-	6,093	3,322	6,533
000-1-112	Insurance - Payroll Deduction	(35,376)	(27,720)	-	(27,720)	(15,428)	(27,712)
	Total Personal Services	852,546	852,746	1,912	854,658	444,310	846,930
000-2	Contractual Services						
000-2-211	Telephone	7,777	6,500	-	6,500	4,082	6,500
000-2-214	Travel	2,954	5,000	-	5,000	2,042	5,000
000-2-219	Bldg. & Equipment Rents	44,203	43,000	-	43,000	24,715	43,000
000-2-221	Training	2,415	6,000	-	6,000	1,760	6,000
000-2-222	Dues & Subscriptions	1,840	2,500	-	2,500	412	2,500
000-2-223	Professional Services	1,800	2,000	-	2,000	1,718	2,000
000-2-226	Insurance - WC and UC	7,915	13,577	-	13,577	3,691	13,565
000-2-230	Contracted Services	76,842	32,500	255,800	288,300	113,468	50,000
	Total Contractual Services	145,745	111,077	255,800	366,877	151,889	128,565
000-3	Commodities						
000-3-341	Material & Supplies	24,580	25,000	-	25,000	15,556	25,000
000-3-347	Resale Merchandise	292	750	-	750	48	750
	Total Commodities	24,872	25,750	-	25,750	15,604	25,750
Total	Building Commission	1,023,163	989,573	257,712	1,247,285	611,803	1,001,246

CITY OF CHARLESTON
Municipal Budget
9Fiscal Year Ending June 30, 2018

001 General Fund
437 Planning
00 Administrative

		2016-17 Actual Expended	2017-18 Council Approved	2017-18 Revisions (thru Dec)	2017-18 Revised Budget	2017-18 Expended (thru Dec)	2018-19 Council Approved
000-1	Personal Services						
000-1-103	Salaries & Wages	395,789	415,376	-	415,376	200,516	406,587
000-1-104	FICA	28,586	31,776	-	31,776	14,577	31,104
000-1-105	Medical & Life Insurance	66,661	60,313	-	60,313	46,191	66,576
000-1-106	Retirement	46,086	44,371	-	44,371	21,581	39,459
000-1-111	Dental/Optical Insurance	3,217	3,281	-	3,281	1,789	3,518
000-1-112	Insurance - Payroll Deduction	(18,959)	(14,926)	-	(14,926)	(6,351)	(14,922)
	Total Personal Services	521,380	540,191	-	540,191	278,303	532,322
000-2	Contractual Services						
000-2-211	Telephone	1,616	2,000	-	2,000	975	3,300
000-2-214	Travel	5,052	7,000	-	7,000	150	7,000
000-2-216	Maint. & Repair - Equipment	269	1,000	-	1,000	100	1,000
000-2-219	Bldg. & Equipment Rents	26,608	31,000	-	31,000	16,556	31,000
000-2-220	Advertising/Legal Publications	1,558	2,000	-	2,000	685	2,000
000-2-221	Training	2,070	3,500	-	3,500	25	3,500
000-2-222	Dues & Subscriptions	2,287	3,700	-	3,700	2,316	3,700
000-2-223	Professional Services	349	1,000	-	1,000	(538)	3,000
000-2-226	Insurance - WC and UC	4,262	7,311	-	7,311	1,988	7,304
000-2-230	Contracted Services	821	1,000	-	1,000	354	1,000
	Total Contractual Services	44,892	59,511	-	59,511	22,612	62,804
000-3	Commodities						
000-3-341	Material & Supplies	4,299	5,500	-	5,500	1,443	5,500
	Total Commodities	4,299	5,500	-	5,500	1,443	5,500
Total	Planning	570,571	605,202	-	605,202	302,358	600,626

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2019

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

		2016-17 Actual Expended	2017-18 Council Approved	2017-18 Revisions (thru Dec)	2017-18 Revised Budget	2017-18 Expended (thru Dec)	2018-19 Council Approved
000-2	Contractual Services						
000-2-230	Contracted Services	-	50,000	-	50,000	-	50,000
000-3	Commodities						
000-3-341	Material & Supplies	-	17,500	-	17,500	-	17,500
	Total Commodities	-	17,500	-	17,500	-	17,500
Total	Elections	-	67,500	-	67,500	-	67,500

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2019

001 General Fund
439 Information Systems
00 Administrative

		2016-17 Actual Expended	2017-18 Council Approved	2017-18 Revisions (thru Dec)	2017-18 Revised Budget	2017-18 Expended (thru Dec)	2018-19 Council Approved
000-1	Personal Services						
000-1-103	Salaries & Wages	519,749	524,477	133,295	657,772	262,238	790,838
000-1-104	FICA	37,850	40,122	10,197	50,319	19,072	60,499
000-1-105	Medical & Life Insurance	76,184	68,930	21,540	90,470	52,789	123,641
000-1-106	Retirement	61,967	57,692	14,662	72,354	28,846	79,084
000-1-111	Dental/Optical Insurance	3,677	3,749	1,172	4,921	2,024	6,533
000-1-112	Insurance - Payroll Deduction	(18,341)	(17,058)	(5,331)	(22,389)	(7,196)	(27,712)
	Total Personal Services	681,086	677,912	175,535	853,447	357,774	1,032,883
000-2	Contractual Services						
000-2-211	Telephone	152,851	160,000	150,000	310,000	80,797	310,000
000-2-214	Travel	1,398	10,000	-	10,000	1,517	10,000
000-2-216	Maint. & Repair - Equipment	353,439	410,000	-	410,000	246,233	360,200
000-2-221	Training	5,250	15,000	15,000	30,000	685	18,000
000-2-222	Dues & Subscriptions	90	-	-	-	490	400
000-2-223	Professional Services	18,810	51,100	80,000	131,100	23,514	56,400
000-2-226	Insurance - WC and UC	4,871	8,355	2,611	10,966	2,272	13,565
000-2-230	Contracted Services	29,755	6,200	210,000	216,200	3,272	165,600
	Total Contractual Services	566,464	660,655	457,611	1,118,266	358,780	934,165
000-3	Commodities						
000-3-341	Material & Supplies	24,156	30,000	15,000	45,000	11,421	30,000
000-3-353	Computer Software	37,363	62,000	206,000	268,000	44,771	62,000
	Total Commodities	61,519	92,000	221,000	313,000	56,192	92,000
Total	Information Systems	1,309,069	1,430,567	854,146	2,284,713	772,746	2,059,048

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2019

001 General Fund
440 City Hall
00 Building Maintenance

		2016-17 Actual Expended	2017-18 Council Approved	2017-18 Revisions (thru Dec)	2017-18 Revised Budget	2017-18 Expended (thru Dec)	2018-2019 Council Approved
000-1	Personal Services						
000-1-103	Salaries & Wages	260,706	256,175	-	256,175	126,355	249,725
000-1-104	FICA	19,099	19,597	-	19,597	9,441	19,104
000-1-105	Medical & Life Insurance	66,661	60,313	-	60,313	46,191	66,576
000-1-106	Retirement	30,661	28,179	-	28,179	13,899	24,973
000-1-111	Dental/Optical Insurance	3,217	3,281	-	3,281	1,789	3,518
000-1-112	Insurance - Payroll Deduction	(11,079)	(14,926)	-	(14,926)	(3,429)	(14,922)
	Total Personal Services	369,265	352,619	-	352,619	194,246	348,973
000-2	Contractual Services						
000-2-211	Telephone	23,334	26,000	-	26,000	9,915	26,000
000-2-213	Utilities	148,385	180,000	-	180,000	50,228	180,000
000-2-215	Maint. & Repair-Bldg/Ground	43,332	50,000	-	50,000	23,142	50,000
000-2-216	Maint. & Repair - Equipment	47,109	60,000	-	60,000	8,500	60,000
000-2-219	Bldg. & Equipment Rents	2,686	3,000	-	3,000	1,144	3,000
000-2-221	Training	-	1,000	-	1,000	-	1,000
000-2-226	Insurance - WC and UC	4,262	7,311	-	7,311	1,988	7,304
000-2-230	Contracted Services	20,820	15,000	-	15,000	10,591	25,000
	Total Contractual Services	289,928	342,311	-	342,311	105,508	352,304
000-3	Commodities						
000-3-341	Material & Supplies	76,304	86,000	-	86,000	55,009	86,000
000-3-345	Uniforms	8,241	4,000	-	4,000	1,932	4,000
	Total Commodities	84,545	90,000	-	90,000	56,941	90,000
Total	Building Maintenance	743,737	784,930	-	784,930	356,696	791,278

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2019

001 General Fund
440 City Hall
93 Regular Retiree Health Benefits

		2016-17 Actual Expended	2017-18 Council Approved	2017-18 Revisions (thru Dec)	2017-18 Revised Budget	2017-18 Expended (thru Dec)	2018-19 Council Approved
000-1	Personal Services						
000-1-105	Medical & Life Insurance	1,387,722	1,250,000	718,000	1,968,000	821,710	1,806,250
000-1-111	Dental/Optical Insurance	87,877	95,000	-	95,000	31,442	63,000
000-1-112	Insurance - Payroll Deduction	(197,071)	(181,000)	-	(181,000)	(75,065)	(200,000)
	Total Personal Services	1,278,528	1,164,000	718,000	1,882,000	778,087	1,669,250
Total	Retiree Health Benefits	1,278,528	1,164,000	718,000	1,882,000	778,087	1,669,250

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2019

001 General Fund
442 Strategy Management & Process Management
00 Administrative

		2016-17 Actual Expended	2017-18 Council Approved	2017-18 Revisions (thru Dec)	2017-18 Revised Budget	2017-18 Expended (thru Dec)	2018-19 Council Approved
000-1	Personal Services						
000-1-103	Salaries & Wages	147,985	148,908	-	148,908	74,454	148,908
000-1-104	FICA	10,221	11,391	-	11,391	5,163	11,391
000-1-105	Medical & Life Insurance	19,046	17,232	-	17,232	13,197	19,022
000-1-106	Retirement	17,643	16,380	-	16,380	8,190	14,891
000-1-111	Dental/Optical Insurance	906	937	-	937	511	1,005
000-1-112	Insurance - Payroll Deduction	(10,457)	(4,265)	-	(4,265)	(3,905)	(4,263)
	Total Personal Services	185,344	190,583	-	190,583	97,611	190,954
000-2	Contractual Services						
000-2-211	Telephone	706	-	-	-	206	500
000-2-214	Travel	2,783	6,000	-	6,000	1,517	6,000
000-2-219	Bldg. & Equipment Rents	3,178	1,600	-	1,600	1,155	1,600
000-2-221	Training	1,697	8,000	-	8,000	3,210	8,000
000-2-222	Dues & Subscriptions	300	900	-	900	1,164	1,200
000-2-226	Insurance - WC and UC	1,218	2,089	-	2,089	568	2,087
000-2-230	Contracted Services	27,330	50,000	-	50,000	-	50,000
	Total Contractual Services	37,212	68,589	-	68,589	7,820	69,387
000-3	Commodities						
000-3-341	Material & Supplies	3,560	1,500	-	1,500	158	1,500
	Total Commodities	3,560	1,500	-	1,500	158	1,500
Total	Strategy Management	226,116	260,672	-	260,672	105,588	261,841

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2019

001	General Fund						
444	Contributions/Transfers to Other Funds						
00	General Engineering Mtce.						
		2016-17 Actual Expended	2017-18 Council Approved	2017-18 Revisions (thru Dec)	2017-18 Revised Budget	2017-18 Expended (thru Dec)	2018-19 Council Approved
000-5	Contributions						
000-5-566	Cont. to Other Funds	1,066,718	815,000	-	815,000	-	535,000
	Total Contributions	1,066,718	815,000	-	815,000	-	535,000
Total	Gen. Engineering Maintenance	1,066,718	815,000	-	815,000	-	535,000

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2019

001	General Fund						
444	Contributions/Transfers to Other Funds						
02	Health Care Reserve						
		2016-17 Actual Expended	2017-18 Council Approved	2017-18 Revisions (thru Dec)	2017-18 Revised Budget	2017-18 Expended (thru Dec)	2018-19 Council Approved
000-5	Contributions						
000-5-566	Cont. to Other Funds	-	-	-	-	-	-
	Total Contributions	-	-	-	-	-	-
Total	Cont./Trf. Health Care Reserve	-	-	-	-	-	-

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2019

001	General Fund						
444	Contributions/Transfers to Other Funds						
03	Wayfinding Commission						
		2016-17 Actual Expended	2017-18 Council Approved	2017-18 Revisions (thru Dec)	2017-18 Revised Budget	2017-18 Expended (thru Dec)	2018-19 Council Approved
000-5	Contributions						
000-5-566	Cont. to Other Funds	20,000	20,000	-	20,000	-	-
	Total Contributions	20,000	20,000	-	20,000	-	-
Total	Cont./Trf. Wayfinding	20,000	20,000	-	20,000	-	-

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2019

001	General Fund						
444	Contributions/Transfers to Other Funds						
04	CSF Capital Projects Fund						
		2016-17 Actual Expended	2017-18 Council Approved	2017-18 Revisions (thru Dec)	2017-18 Revised Budget	2017-18 Expended (thru Dec)	2018-19 Council Approved
000-5	Contributions						
000-5-566	Cont. to Other Funds	3,082,110	3,000,000	-	3,000,000	-	2,000,000
	Total Contributions	3,082,110	3,000,000	-	3,000,000	-	2,000,000
Total	Cont./Trf. CSF Capital Projects	3,082,110	3,000,000	-	3,000,000	-	2,000,000

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2019

001	General Fund						
444	Contributions/Transfers to Other Funds						
05	Municipal Stabilization						
		2016-17 Actual Expended	2017-18 Council Approved	2017-18 Revisions (thru Dec)	2017-18 Revised Budget	2017-18 Expended (thru Dec)	2018-19 Council Approved
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, 2019

001	General Fund						
444	Contributions/Transfers to Other Funds						
06	Ball Park Maintenance Fund						
		2016-17 Actual Expended	2017-18 Council Approved	2017-18 Revisions (thru Dec)	2017-18 Revised Budget	2017-18 Expended (thru Dec)	2018-19 Council Approved
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 Mtee.	25,000	25,000	-	25,000	-	25,000

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2019

001	General Fund						
444	Contributions/Transfers to Other Funds						
07	Facilities Maintenance Fund						
		2016-17 Actual Expended	2016-17 Council Approved	2016-17 Revisions (thru Dec)	2016-17 Revised Budget	2016-17 Expended (thru Dec)	2018-19 Council Approved
000-5	Contributions						
000-5-566	Cont. to Other Funds	770,180	650,000	-	650,000	-	430,000
	Total Contributions	770,180	650,000	-	650,000	-	430,000
Total	Cont./Trf. Facilities Mtce	770,180	650,000	-	650,000	-	430,000

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2019

001	General Fund						
444	Contributions/Transfers to Other Funds						
08	Charleston Land Trust						
		2016-17 Actual Expended	2017-18 Council Approved	2017-18 Revisions (thru Dec)	2017-18 Revised Budget	2017-18 Expended (thru Dec)	2018-19 Council Approved
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, 2019

001	General Fund						
444	Contributions/Transfers to Other Funds						
09	Other						
		2016-17 Actual Expended	2017-18 Council Approved	2017-18 Revisions (thru Dec)	2017-18 Revised Budget	2017-18 Expended (thru Dec)	2018-19 Council Approved
000-5	Contributions						
000-5-566	Cont. to Other Funds	41,496	-	-	-	-	-
	Total Contributions	41,496	-	-	-	-	-
Total	Cont. to Other Funds	41,496	-	-	-	-	-

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2019

001 General Fund
500 Morris Square Property
00 Administrative

		2016-17 Actual Expended	2017-18 Council Approved	2017-18 Revisions (thru Dec)	2017-18 Revised Budget	2017-18 Expended (thru Dec)	2018-19 Council Approved
000-1	Personal Services						
000-1-103	Salaries & Wages	69,116	70,805	-	70,805	38,089	72,152
000-1-104	FICA	4,936	5,417	-	5,417	2,684	5,520
000-1-105	Medical & Life Insurance	9,523	17,232	-	17,232	6,599	19,022
000-1-106	Retirement	8,153	7,789	-	7,789	4,190	7,215
000-1-111	Dental/Optical Insurance	460	937	-	937	256	1,005
000-1-112	Insurance - Payroll Deduction	(4,485)	(4,265)	-	(4,265)	(2,163)	(4,263)
	Total Personal Services	87,702	97,915	-	97,915	49,654	100,650
000-2	Contractual Services						
000-2-211	Telephone	3,629	3,500	-	3,500	1,240	4,000
000-2-213	Utilities	221,476	210,000	-	210,000	92,300	210,000
000-2-215	Maint. & Repair-Bldg/Ground	40,407	35,000	-	35,000	17,589	35,000
000-2-226	Insurance - WC and UC	609	2,089	-	2,089	284	2,087
000-2-230	Contracted Services	(7,091)	30,000	-	30,000	(1,946)	30,000
	Total Contractual Services	259,030	280,589	-	280,589	109,485	281,087
000-3	Commodities						
000-3-341	Material & Supplies	49,602	50,000	-	50,000	24,369	50,000
	Total Commodities	49,602	50,000	-	50,000	24,369	50,000
Total	Morris Square Property	396,334	428,504	-	428,504	183,508	431,737

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2019

001	General Fund						
501	Wellness Center						
00	Administrative						
		2016-17 Actual Expended	2017-18 Council Approved	2017-18 Revisions (thru Dec)	2017-18 Revised Budget	2017-18 Expended (thru Dec)	2018-19 Council Approved
000-2	Contractual Services						
000-2-211	Telephone	2,184	2,000	-	2,000	-	2,000
000-2-219	Bldg. & Equipment Rents	914	1,500	-	1,500	160	1,500
000-2-230	Contracted Services	891,145	750,000	-	750,000	335,674	860,000
	Total Contractual Services	894,243	753,500	-	753,500	335,834	863,500
000-3	Commodities						
000-3-341	Material & Supplies	1,299	2,000	-	2,000	-	2,000
	Total Commodities	1,299	2,000	-	2,000	-	2,000
Total	Wellness Center	895,543	755,500	-	755,500	335,834	865,500

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2019

001 General Fund
566 Public Works
00 Administrative

		2016-17 Actual Expended	2017-18 Council Approved	2017-18 Revisions (thru Dec)	2017-18 Revised Budget	2017-18 Expended (thru Dec)	2018-19 Council Approved
000-1	Personal Services						
000-1-103	Salaries & Wages	181,652	182,078	(39,582)	142,496	102,852	104,000
000-1-104	FICA	13,759	13,929	(3,028)	10,901	7,805	7,956
000-1-105	Medical & Life Insurance	19,760	17,232	(4,308)	12,924	14,028	9,511
000-1-106	Retirement	21,655	20,029	(4,354)	15,675	10,008	10,400
000-1-111	Dental/Optical Insurance	919	937	(234)	703	511	503
000-1-112	Insurance - Payroll Deduction	(3,362)	(4,265)	1,066	(3,199)	(1,216)	(2,132)
	Total Personal Services	234,382	229,940	(50,440)	179,500	133,988	130,238
000-2	Contractual Services						
000-2-211	Telephone	34,334	30,000	-	30,000	11,206	30,000
000-2-213	Utilities	92,376	100,000	-	100,000	31,435	100,000
000-2-214	Travel	-	500	-	500	-	500
000-2-221	Training	-	1,000	-	1,000	-	1,000
000-2-226	Insurance - WC and UC	1,218	2,089	(522)	1,567	568	1,043
	Total Contractual Services	127,928	133,589	(522)	133,067	43,790	132,543
000-3	Commodities						
000-3-341	Material & Supplies	-	500	-	500	66	500
	Total Commodities	-	500	-	500	66	500
Total	Public Works	362,311	364,029	(50,962)	313,067	177,844	263,281

CITY OF CHARLESTON

Municipal Budget

Fiscal Year Ending June 30, 2019

001 General Fund
567 Public Grounds
00 Administrative

		2016-17 Actual Expended	2017-18 Council Approved	2017-18 Revisions (thru Dec)	2017-18 Revised Budget	2017-18 Expended (thru Dec)	2018-19 Council Approved
000-1	Personal Services						
000-1-103	Salaries & Wages	933,882	962,589	(13,004)	949,585	445,703	916,048
000-1-104	FICA	65,990	73,638	(995)	72,643	31,839	70,078
000-1-105	Medical & Life Insurance	266,644	241,253	(4,308)	236,945	184,763	256,793
000-1-106	Retirement	110,996	105,885	(1,430)	104,455	49,027	91,605
000-1-111	Dental/Optical Insurance	12,870	13,123	(234)	12,889	7,155	13,569
000-1-112	Insurance - Payroll Deduction	(69,520)	(59,704)	1,066	(58,638)	(26,576)	(57,556)
	Total Personal Services	1,320,861	1,336,784	(18,905)	1,317,879	691,911	1,290,537
000-2	Contractual Services						
000-2-213	Utilities	1,795	700	-	700	723	1,200
000-2-214	Travel	745	1,000	-	1,000	814	1,000
000-2-215	Maint. & Repair-Bldg/Ground	7,991	12,500	-	12,500	7,171	12,500
000-2-216	Maint. & Repair - Equipment	29,396	30,000	-	30,000	17,717	30,000
000-2-219	Bldg. & Equipment Rents	-	500	-	500	-	500
000-2-221	Training	185	300	-	300	-	300
000-2-222	Dues & Subscriptions	-	200	-	200	-	200
000-2-223	Professional Services	27,316	-	-	-	4,500	-
000-2-226	Insurance - WC and UC	17,048	29,243	(522)	28,721	7,951	28,174
000-2-230	Contracted Services	2,342	6,000	-	6,000	3,672	6,000
	Total Contractual Services	86,817	80,443	(522)	79,921	42,549	79,874
000-3	Commodities						
000-3-341	Material & Supplies	62,606	70,000	-	70,000	28,374	70,000
000-3-345	Uniforms	9,680	12,000	-	12,000	2,508	12,000
	Total Commodities	72,286	82,000	-	82,000	30,881	82,000
Total	Public Grounds	1,479,965	1,499,227	(19,427)	1,479,800	765,341	1,452,411

CITY OF CHARLESTON

Municipal Budget

Fiscal Year Ending June 30, 2019

001 General Fund
 567 Public Grounds
 01 Carriage Trail

		2016-17 Actual Expended	2017-18 Council Approved	2017-18 Revisions (thru Dec)	2017-18 Revised Budget	2017-18 Expended (thru Dec)	2018-19 Council Approved
000-1	Personal Services						
000-1-103	Salaries & Wages	63,177	66,464	-	66,464	31,426	66,464
000-1-104	FICA	4,437	5,084	-	5,084	2,246	5,084
000-1-105	Medical & Life Insurance	19,046	17,232	-	17,232	13,197	19,022
000-1-106	Retirement	7,525	7,311	-	7,311	3,457	6,646
000-1-111	Dental/Optical Insurance	919	937	-	937	511	1,005
000-1-112	Insurance - Payroll Deduction	(5,182)	(4,265)	-	(4,265)	(1,969)	(4,263)
	Total Personal Services	89,922	92,763	-	92,763	48,868	93,958
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	1,218	2,089	-	2,089	568	2,087
	Total Contractual Services	1,218	3,589	-	3,589	568	3,587
000-3	Commodities						
000-3-341	Material & Supplies	12,512	7,000	-	7,000	2,789	7,000
000-3-345	Uniforms	200	800	-	800	191	800
	Total Commodities	12,712	7,800	-	7,800	2,980	7,800
Total	Public Grounds - Carriage Trail	103,851	104,152	-	104,152	52,416	105,345

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2019

001 General Fund
699 Contingency
00 Administrative

		2016-17 Actual Expended	2017-18 Council Approved	2017-18 Revisions (thru Dec)	2017-18 Revised Budget	2017-18 Expended (thru Dec)	2018-19 Council Approved
000-5	Contributions						
000-5-598	Contingency	-	150,000	(15,366)	134,634	-	114,000
	Total Contributions	-	150,000	(15,366)	134,634	-	114,000
Total	Contingency	-	150,000	(15,366)	134,634	-	114,000

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2019

001 General Fund
700 Police
00 Uniformed

		2016-17 Actual Expended	2017-18 Council Approved	2017-18 Revisions (thru Dec)	2017-18 Revised Budget	2017-18 Expended (thru Dec)	2018-19 Council Approved
000-1	Personal Services						
000-1-103	Salaries & Wages	8,954,383	9,483,004	-	9,483,004	4,842,791	9,890,132
000-1-104	FICA	124,081	137,504	-	137,504	68,427	143,407
000-1-105	Medical & Life Insurance	1,392,112	1,404,439	-	1,404,439	1,011,979	1,645,381
000-1-107	Police Pensions - Closed Plan	5,799,403	5,568,843	-	5,568,843	3,411,934	5,822,778
001-1-107	Police Pensions - New Plan	222,403	224,636	-	224,636	135,554	233,756
000-1-110	Uniform Allowances	100,212	114,250	-	114,250	112,708	121,250
000-1-111	Dental/Optical Insurance	74,882	76,393	-	76,393	34,176	86,942
000-1-112	Insurance - Payroll Deduction	(472,487)	(347,562)	-	(347,562)	(174,666)	(368,786)
	Total Personal Services	16,194,988	16,661,507	-	16,661,507	9,442,904	17,574,861
000-2	Contractual Services						
000-2-211	Telephone	97,239	100,000	-	100,000	39,609	100,000
000-2-212	Printing	396	4,000	-	4,000	1,005	4,000
000-2-213	Utilities	89,778	105,000	-	105,000	23,373	105,000
000-2-214	Travel	26,881	27,000	-	27,000	25,799	27,000
000-2-216	Maint. & Repair - Equipment	115,637	142,000	-	142,000	49,408	158,000
000-2-217	Maint. & Repair - Vehicles	31,502	66,000	-	66,000	15,120	66,000
000-2-219	Bldg. & Equipment Rents	76,416	79,000	-	79,000	38,540	87,000
000-2-220	Advertising/Legal Publications	1,154	11,000	-	11,000	556	6,000
000-2-221	Training	49,900	41,000	-	41,000	33,019	46,000
000-2-222	Dues & Subscriptions	5,085	5,000	-	5,000	2,425	5,000
000-2-223	Professional Services	37,094	74,000	-	74,000	21,039	72,000
000-2-226	Insurance - WC and UC	187,384	170,235	-	170,235	107,938	180,522
000-2-239	Fine Supported Training	12,593	-	9,936	9,936	-	-
	Total Contractual Services	731,060	824,235	9,936	834,171	357,829	856,522
000-3	Commodities						
000-3-341	Material & Supplies	107,531	105,000	-	105,000	57,365	115,000
000-3-343	Gas, Oil & Tires	194	400	-	400	55	400
000-3-344	Prisoner Other Costs	50,302	80,000	-	80,000	31,604	90,000
000-3-345	Uniforms	63,597	65,000	-	65,000	20,391	80,000
	Total Commodities	221,623	250,400	-	250,400	109,414	285,400
Total	Police - Uniformed	17,147,671	17,736,142	9,936	17,746,078	9,910,147	18,716,782

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2019

001 General Fund
700 Police
01 Civilian

		2016-17 Actual Expended	2016-17 Council Approved	2016-17 Revisions (thru Dec)	2016-17 Revised Budget	2016-17 Expended (thru Dec)	2018-19 Council Approved
000-1	Personal Services						
000-1-103	Salaries & Wages	931,317	991,074	-	991,074	479,019	976,893
000-1-104	FICA	67,367	75,817	-	75,817	34,726	74,732
000-1-105	Medical & Life Insurance	228,552	206,789	-	206,789	158,368	228,261
000-1-106	Retirement	106,336	103,518	-	103,518	49,808	92,689
000-1-110	Uniform Allowances	521	600	-	600	600	600
000-1-111	Dental/Optical Insurance	11,031	11,248	-	11,248	6,133	12,061
000-1-112	Insurance - Payroll Deduction	(49,167)	(51,175)	-	(51,175)	(18,493)	(51,161)
	Total Personal Services	1,295,956	1,337,871	-	1,337,871	710,160	1,334,076
000-2	Contractual Services						
000-2-226	Insurance - WC and UC	14,612	25,065	-	25,065	6,815	25,043
	Total Contractual Services	14,612	25,065	-	25,065	6,815	25,043
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	1,334,568	1,386,936	-	1,386,936	728,975	1,383,119

CITY OF CHARLESTON

Municipal Budget

Fiscal Year Ending June 30, 2019

001	General Fund						
700	Police						
03	Charleston Leadership on Public Safety						
		2016-17 Actual Expended	2017-18 Council Approved	2017-18 Revisions (thru Dec)	2017-18 Revised Budget	2017-18 Expended (thru Dec)	2018-19 Council Approved
000-5	Contributions						
000-5-568	Other Contributions	5,000	5,000	-	5,000	5,000	5,000
	Total Contributions	5,000	5,000	-	5,000	5,000	5,000
Total	Chas. Leadership Pub. Safety	5,000	5,000	-	5,000	5,000	5,000

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2019

001	General Fund						
700	Police - Uniform						
93	Retiree Health Benefits						
		2016-17	2017-18	2017-18	2017-18	2017-18	2018-19
		Actual	Council	Revisions	Revised	Expended	Council
		Expended	Approved	(thru Dec)	Budget	(thru Dec)	Approved
000-1	Personal Services						
000-1-105	Medical & Life Insurance	3,625,373	2,650,000	-	2,650,000	1,248,435	2,656,250
000-1-111	Dental/Optical Insurance	80,106	77,000	-	77,000	63,160	127,000
000-1-112	Insurance - Payroll Deduction	(296,027)	(293,000)	-	(293,000)	(182,132)	(293,000)
	Total Personal Services	3,409,452	2,434,000	-	2,434,000	1,129,463	2,490,250
Total	Police Retiree Benefits	3,409,452	2,434,000	-	2,434,000	1,129,463	2,490,250

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2019

001 General Fund
706 Fire
00 Uniformed

		2016-17 Actual Expended	2017-18 Council Approved	2017-18 Revisions (thru Dec)	2017-18 Revised Budget	2017-18 Expended (thru Dec)	2018-19 Council Approved
000-1	Personal Services						
000-1-103	Salaries & Wages	8,447,765	8,893,059	-	8,893,059	4,173,476	9,283,439
000-1-104	FICA	117,013	128,949	-	128,949	58,584	134,610
000-1-105	Medical & Life Insurance	1,349,466	1,456,136	-	1,456,136	618,649	1,607,337
000-1-107	Fire Pensions - Closed Plan	5,974,752	6,036,288	-	6,036,288	3,711,681	6,637,130
001-1-107	Fire Pensions - New Plan	144,772	202,693	-	202,693	74,791	234,194
000-1-110	Uniform Allowances	108,075	118,400	-	118,400	109,242	118,400
000-1-111	Dental/Optical Insurance	87,663	79,205	-	79,205	48,082	84,932
000-1-112	Insurance - Payroll Deduction	(493,412)	(360,355)	-	(360,355)	(187,088)	(360,260)
	Total Personal Services	15,736,094	16,554,375	-	16,554,375	8,607,416	17,739,782
000-2	Contractual Services						
000-2-211	Telephone	57,796	65,000	-	65,000	20,469	65,000
000-2-212	Printing	1,443	1,500	-	1,500	774	1,500
000-2-213	Utilities	148,625	175,000	-	175,000	54,035	180,000
000-2-214	Travel	9,223	21,000	-	21,000	19,935	21,000
000-2-215	Maint. & Repair-Bldg/Ground	11,346	35,000	-	35,000	5,470	35,000
000-2-216	Maint. & Repair - Equipment	50,759	89,000	-	89,000	38,803	89,000
000-2-217	Maint. & Repair - Vehicles	21,956	15,000	-	15,000	1,084	15,000
000-2-219	Bldg. & Equipment Rents	5,175	6,000	-	6,000	2,220	6,000
000-2-220	Advertising/Legal Publications	-	1,000	-	1,000	-	1,000
000-2-221	Training	45,118	105,000	-	105,000	18,743	110,000
000-2-222	Dues & Subscriptions	5,552	3,500	-	3,500	3,062	5,500
000-2-223	Professional Services	67,448	66,000	-	66,000	21,388	60,000
000-2-226	Insurance - WC and UC	242,277	176,501	-	176,501	87,243	176,409
000-2-230	Contracted Services	43,566	65,000	-	65,000	9,594	65,000
000-2-234	Fire Hydrant Rental	154,063	153,050	-	153,050	64,831	153,050
	Total Contractual Services	864,346	977,551	-	977,551	347,651	983,459
000-3	Commodities						
000-3-341	Material & Supplies	329,574	312,500	-	312,500	154,141	399,200
000-3-342	Fire Investigation	1,506	2,000	-	2,000	-	2,000
000-3-345	Uniforms	78,398	86,500	60,000	146,500	17,852	95,000
000-3-356	Fire Prevention	6,083	6,000	-	6,000	6,538	6,000
	Total Commodities	415,560	407,000	60,000	467,000	178,531	502,200
Total	Fire - Uniformed	17,016,001	17,938,926	60,000	17,998,926	9,133,597	19,225,441

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2019

001 General Fund
706 Fire
01 Civilian

		2016-17 Actual Expended	2017-18 Council Approved	2017-18 Revisions (thru Dec)	2017-18 Revised Budget	2017-18 Expended (thru Dec)	2018-19 Council Approved
000-1	Personal Services						
000-1-103	Salaries & Wages	85,156	85,356	-	85,356	42,678	85,356
000-1-104	FICA	5,913	6,530	-	6,530	2,972	6,530
000-1-105	Medical & Life Insurance	19,046	17,232	-	17,232	13,197	19,022
000-1-106	Retirement	10,152	9,389	-	9,389	4,695	8,536
000-1-111	Dental/Optical Insurance	932	937	-	937	511	1,005
000-1-112	Insurance - Payroll Deduction	(6,943)	(4,265)	-	(4,265)	(2,601)	(4,263)
	Total Personal Services	114,255	115,179	-	115,179	61,451	116,185
000-2	Contractual Services						
000-2-226	Insurance - WC and UC	1,218	2,089	-	2,089	568	2,087
	Total Contractual Services	1,218	2,089	-	2,089	568	2,087
Total	Fire - Civilian	115,473	117,268	-	117,268	62,019	118,272

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2019

001	General Fund						
706	Fire - Uniform						
93	Retiree Health Benefits						
		2016-17	2017-18	2016-17	2016-17	2016-17	2018-19
		Actual	Council	Revisions	Revised	Expended	Council
		Expended	Approved	(thru Dec)	Budget	(thru Dec)	Approved
000-1	Personal Services						
000-1-105	Medical & Life Insurance	3,525,307	2,600,000	2,579,000	5,179,000	2,398,580	5,100,000
000-1-111	Dental/Optical Insurance	74,061	60,000	-	60,000	46,181	92,000
000-1-112	Insurance - Payroll Deduction	(338,560)	(333,000)	-	(333,000)	(151,719)	(333,000)
	Total Personal Services	3,260,808	2,327,000	2,579,000	4,906,000	2,293,041	4,859,000
Total	Fire Retiree Health Benefits	3,260,808	2,327,000	2,579,000	4,906,000	2,293,041	4,859,000

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2019

001 General Fund
712 Traffic, Parking & Transportation
00 Administrative

		2016-17 Actual Expended	2017-18 Council Approved	2017-18 Revisions (thru Dec)	2017-18 Revised Budget	2017-18 Expended (thru Dec)	2018-19 Council Approved
000-1	Personal Services						
000-1-103	Salaries & Wages	361,933	502,265	-	502,265	240,122	514,416
000-1-104	FICA	25,860	38,423	-	38,423	17,429	39,353
000-1-105	Medical & Life Insurance	84,387	103,394	-	103,394	28,461	114,130
000-1-106	Retirement	43,169	55,249	-	55,249	26,413	51,442
000-1-111	Dental/Optical Insurance	4,002	5,624	-	5,624	1,056	6,031
000-1-112	Insurance - Payroll Deduction	(24,978)	(25,587)	-	(25,587)	(13,524)	(25,581)
	Total Personal Services	494,373	679,368	-	679,368	299,957	699,791
000-2	Contractual Services						
000-2-211	Telephone	80	-	-	-	-	-
000-2-213	Utilities	190,941	180,000	-	180,000	75,188	180,000
000-2-214	Travel	1,876	3,000	-	3,000	3,091	5,000
000-2-216	Maint. & Repair - Equipment	4,847	15,000	-	15,000	9,519	20,000
000-2-219	Bldg. & Equipment Rents	104	-	-	-	1,225	5,500
000-2-221	Training	415	3,000	-	3,000	919	5,000
000-2-222	Dues & Subscriptions	260	-	-	-	130	260
000-2-223	Professional Services	95	-	-	-	200	200
000-2-226	Insurance - WC and UC	18,248	12,533	-	12,533	3,946	12,522
000-2-230	Contracted Services	470,938	585,000	-	585,000	196,311	585,000
	Total Contractual Services	687,804	798,533	-	798,533	290,529	813,482
000-3	Commodities						
000-3-341	Material & Supplies	144,901	150,000	-	150,000	70,992	150,000
000-3-345	Uniforms	3,163	5,500	-	5,500	764	5,500
	Total Commodities	148,064	155,500	-	155,500	71,756	155,500
Total	Traffic, Parking and Transportation	1,330,242	1,633,401	-	1,633,401	662,242	1,668,773

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2019

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

		2016-17 Actual Expended	2017-18 Council Approved	2017-18 Revisions (thru Dec)	2017-18 Revised Budget	2017-18 Expended (thru Dec)	2018-19 Council Approved
000-1	Personal Services						
000-1-103	Salaries & Wages	157,577	158,577	-	158,577	79,288	158,577
000-1-104	FICA	11,684	12,131	-	12,131	5,893	12,131
000-1-105	Medical & Life Insurance	19,034	17,232	-	17,232	12,898	19,022
000-1-106	Retirement	18,786	17,443	-	17,443	8,722	15,858
000-1-111	Dental/Optical Insurance	919	937	-	937	510	1,005
000-1-112	Insurance - Payroll Deduction	(2,199)	(4,265)	-	(4,265)	(816)	(4,263)
	Total Personal Services	205,800	202,055	-	202,055	106,495	202,329
000-2	Contractual Services						
000-2-211	Telephone	2,196	4,800	-	4,800	673	4,800
000-2-214	Travel	6	2,000	-	2,000	198	1,000
000-2-216	Maint. & Repair - Equipment	96	1,000	-	1,000	19	500
000-2-219	Bldg. & Equipment Rents	6,132	6,800	-	6,800	4,782	6,800
000-2-221	Training	-	1,000	-	1,000	-	500
000-2-222	Dues & Subscriptions	818	1,500	-	1,500	75	1,500
000-2-226	Insurance - WC and UC	1,309	2,089	-	2,089	568	2,087
000-2-230	Contracted Services	-	5,000	-	5,000	-	3,000
	Total Contractual Services	10,558	24,189	-	24,189	6,316	20,187
000-3	Commodities						
000-3-341	Material & Supplies	1,870	1,000	-	1,000	485	3,000
	Total Commodities	1,870	1,000	-	1,000	485	3,000
Total	Homeland Security - Emg. Svcs.	218,228	227,244	-	227,244	113,296	225,516

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2019

001 General Fund
750 Street
00 Administrative

		2016-17 Actual Expended	2017-18 Council Approved	2017-18 Revisions (thru Dec)	2017-18 Revised Budget	2017-18 Expended (thru Dec)	2018-19 Council Approved
000-1	Personal Services						
000-1-103	Salaries & Wages	2,541,806	2,650,537	45,748	2,696,285	1,279,957	2,705,882
000-1-104	FICA	180,325	202,766	3,500	206,266	92,625	207,000
000-1-105	Medical & Life Insurance	941,524	620,366	175,308	795,674	753,650	694,293
000-1-106	Retirement	302,652	291,559	5,032	296,591	140,567	270,588
000-1-111	Dental/Optical Insurance	32,155	33,744	234	33,978	14,842	36,687
000-1-112	Insurance - Payroll Deduction	(181,656)	(153,524)	(1,066)	(154,590)	(65,357)	(155,615)
	Total Personal Services	3,816,805	3,645,448	228,756	3,874,204	2,216,284	3,758,835
000-2	Contractual Services						
000-2-219	Bldg. & Equipment Rents	2,009	2,000	-	2,000	800	2,000
000-2-221	Training	-	1,000	-	1,000	-	1,000
000-2-222	Dues & Subscriptions	-	100	-	100	-	100
000-2-226	Insurance - WC and UC	94,547	75,196	522	75,718	29,740	76,174
000-2-230	Contracted Services	-	4,000	-	4,000	-	4,000
	Total Contractual Services	96,556	82,296	522	82,818	30,540	83,274
000-3	Commodities						
000-3-341	Material & Supplies	361,265	380,000	-	380,000	153,853	380,000
000-3-345	Uniforms	28,504	30,400	-	30,400	6,939	30,400
000-3-359	Snow Removal Material	119,768	450,000	-	450,000	-	300,000
	Total Commodities	509,537	860,400	-	860,400	160,792	710,400
Total	Street	4,422,898	4,588,144	229,278	4,817,422	2,407,617	4,552,509

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2019

001	General Fund						
754	Equipment Maintenance						
00	Administrative						
		2016-17 Actual Expended	2017-18 Council Approved	2017-18 Revisions (thru Dec)	2017-18 Revised Budget	2017-18 Expended (thru Dec)	2018-19 Council Approved
000-1	Personal Services						
000-1-103	Salaries & Wages	874,246	908,322	-	908,322	456,104	901,603
000-1-104	FICA	62,041	69,487	-	69,487	32,913	68,973
000-1-105	Medical & Life Insurance	207,801	189,556	52,000	241,556	199,582	209,239
000-1-106	Retirement	103,938	98,991	-	98,991	49,395	90,160
000-1-111	Dental/Optical Insurance	10,902	10,311	-	10,311	3,995	11,056
000-1-112	Insurance - Payroll Deduction	(60,375)	(46,910)	-	(46,910)	(22,501)	(46,898)
	Total Personal Services	1,198,554	1,229,757	52,000	1,281,757	719,489	1,234,134
000-2	Contractual Services						
000-2-214	Travel	1,564	2,500	-	2,500	1,653	2,500
000-2-215	Maint. & Repair-Bldg/Ground	1,443	6,900	-	6,900	6,675	12,300
000-2-216	Maint. & Repair - Equipment	264,855	226,000	-	226,000	72,421	226,000
000-2-219	Bldg. & Equipment Rents	5,965	4,200	-	4,200	2,091	4,200
000-2-221	Training	1,891	5,300	-	5,300	2,571	5,300
000-2-222	Dues & Subscriptions	7,650	12,000	-	12,000	7,650	10,000
000-2-223	Professional Services	18,698	24,000	-	24,000	8,571	24,000
000-2-226	Insurance - WC and UC	13,074	22,977	-	22,977	12,141	22,957
000-2-230	Contracted Services	12,293	13,000	-	13,000	5,599	13,000
	Total Contractual Services	327,432	316,877	-	316,877	119,371	320,257
000-3	Commodities						
000-3-341	Material & Supplies	853,296	950,000	-	950,000	357,918	950,000
000-3-343	Gas, Oil & Tires	812,750	925,000	-	925,000	374,862	925,000
000-3-345	Uniforms	7,179	8,900	-	8,900	1,898	8,900
	Total Commodities	1,673,225	1,883,900	-	1,883,900	734,678	1,883,900
Total	Equipment Maintenance	3,199,211	3,430,534	52,000	3,482,534	1,573,539	3,438,290

CITY OF CHARLESTON

Municipal Budget

Fiscal Year Ending June 30, 2019

001 General Fund
800 Refuse & Recycling
00 Administrative

		2016-17 Actual Expended	2017-18 Council Approved	2017-18 Revisions (thru Dec)	2017-18 Revised Budget	2017-18 Expended (thru Dec)	2018-19 Council Approved
000-1	Personal Services						
000-1-103	Salaries & Wages	2,250,495	2,386,255	6,166	2,392,421	1,093,507	2,344,107
000-1-104	FICA	159,924	182,549	472	183,021	78,937	179,324
000-1-105	Medical & Life Insurance	817,220	577,285	143,611	720,896	454,955	637,228
000-1-106	Retirement	267,449	262,488	678	263,166	119,854	234,411
000-1-111	Dental/Optical Insurance	28,495	31,401	-	31,401	9,391	33,671
000-1-112	Insurance - Payroll Deduction	(154,565)	(142,863)	-	(142,863)	(55,514)	(142,825)
	Total Personal Services	3,369,018	3,297,115	150,927	3,448,042	1,701,130	3,285,917
000-2	Contractual Services						
000-2-216	Maint. & Repair - Equipment	2,651	2,000	-	2,000	876	2,000
000-2-219	Bldg. & Equipment Rents	1,131	2,300	-	2,300	60	2,300
000-2-221	Training	-	500	-	500	-	500
000-2-222	Dues & Subscriptions	-	200	-	200	-	200
000-2-226	Insurance - WC and UC	127,582	69,974	-	69,974	45,471	69,913
000-2-230	Contracted Services	3,974	20,000	-	20,000	2,163	20,000
	Total Contractual Services	135,337	94,974	-	94,974	48,570	94,913
000-3	Commodities						
000-3-341	Material & Supplies	443,987	475,000	-	475,000	217,590	765,000
000-3-345	Uniforms	23,990	29,200	-	29,200	5,229	29,200
	Total Commodities	467,978	504,200	-	504,200	222,819	794,200
Total	Refuse & Recycling	3,972,333	3,896,289	150,927	4,047,216	1,972,520	4,175,030

CITY OF CHARLESTON

Municipal Budget

Fiscal Year Ending June 30, 2019

001	General Fund						
803	Kanawha-Charleston Health						
00	Administrative						
		2016-17 Actual Expended	2017-18 Council Approved	2017-18 Revisions (thru Dec)	2017-18 Revised Budget	2017-18 Expended (thru Dec)	2018-19 Council Approved
000-5	Contributions						
000-5-567	Cont. to Other Govt. Units	125,000	125,000	-	125,000	62,500	125,000
	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, 2019

001	General Fund						
804	Other Health Program						
00	Presteria (Homeless)						
		2016-17 Actual Expended	2017-18 Council Approved	2017-18 Revisions (thru Dec)	2017-18 Revised Budget	2017-18 Expended (thru Dec)	2018-19 Council Approved
000-5	Contributions						
000-5-568	Other Contributions	35,250	100,000	-	100,000	43,750	75,000
	Total Contributions	35,250	100,000	-	100,000	43,750	75,000
Total	CARES (Presteria)	35,250	100,000	-	100,000	43,750	75,000

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2019

001 General Fund
900 Parks & Recreation
00 Administrative

		2016-17 Actual Expended	2017-18 Council Approved	2017-18 Revisions (thru Dec)	2017-18 Revised Budget	2017-18 Expended (thru Dec)	2018-19 Council Approved
000-1	Personal Services						
000-1-103	Salaries & Wages	1,543,628	1,598,505	-	1,598,505	814,259	1,593,804
000-1-104	FICA	112,174	122,286	-	122,286	59,738	121,926
000-1-105	Medical & Life Insurance	411,049	284,334	-	284,334	103,306	313,859
000-1-106	Retirement	136,428	145,036	-	145,036	68,428	131,380
000-1-111	Dental/Optical Insurance	15,030	15,466	-	15,466	9,071	16,584
000-1-112	Insurance - Payroll Deduction	(76,672)	(70,365)	-	(70,365)	(28,349)	(70,347)
	Total Personal Services	2,141,637	2,095,262	-	2,095,262	1,026,452	2,107,207
000-2	Contractual Services						
000-2-211	Telephone	26,247	27,000	-	27,000	10,764	27,000
000-2-213	Utilities	453,633	375,000	-	375,000	191,834	375,000
000-2-214	Travel	540	500	-	500	-	500
000-2-215	Maint. & Repair-Bldg/Ground	52,661	40,000	-	40,000	13,831	45,000
000-2-216	Maint. & Repair - Equipment	14,907	15,000	-	15,000	1,581	15,000
000-2-219	Bldg. & Equipment Rents	11,946	12,000	-	12,000	3,843	12,000
000-2-220	Advertising/Legal Publications	7,990	9,000	-	9,000	743	8,000
000-2-221	Training	1,208	1,500	-	1,500	-	1,500
000-2-222	Dues & Subscriptions	1,000	1,000	-	1,000	900	1,000
000-2-226	Insurance - WC and UC	24,616	34,465	-	34,465	17,913	34,435
000-2-230	Contracted Services	163,981	190,000	-	190,000	26,685	180,000
	Total Contractual Services	758,730	705,465	-	705,465	268,095	699,435
000-3	Commodities						
000-3-341	Material & Supplies	151,475	135,000	-	135,000	39,510	141,000
000-3-345	Uniforms	9,868	10,000	-	10,000	1,613	10,000
000-3-346	Resale Food	9,804	10,000	-	10,000	3,431	10,000
000-3-351	Athletic Supplies	10,616	12,500	-	12,500	7,141	12,000
000-3-354	Special Event Supplies	15,332	16,000	-	16,000	5,184	16,500
	Total Commodities	197,095	183,500	-	183,500	56,879	189,500
Total	Parks & Recreation	3,097,462	2,984,227	-	2,984,227	1,351,427	2,996,142

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2019

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

		2016-17 Actual Expended	2017-18 Council Approved	2017-18 Revisions (thru Dec)	2017-18 Revised Budget	2017-18 Expended (thru Dec)	2018-19 Council Approved
000-5	Contributions						
000-5-568	Other Contributions	1,576,780	1,625,385	-	1,625,385	643,684	1,500,000
	Total Contributions	1,576,780	1,625,385	-	1,625,385	643,684	1,500,000
Total	CVB - Hotel/Motel Tax	1,576,780	1,625,385	-	1,625,385	643,684	1,500,000

CITY OF CHARLESTON

Municipal Budget

Fiscal Year Ending June 30, 2019

001	General Fund						
903	Festivals (excl. Live on Levee)						
00	Administrative						
		2016-17 Actual Expended	2017-18 Council Approved	2017-18 Revisions (thru Dec)	2017-18 Revised Budget	2017-18 Expended (thru Dec)	2018-19 Council Approved
000-5	Contributions						
000-5-568	Other Contributions	229,860	239,000	-	239,000	35,500	239,000
	Total Contributions	229,860	239,000	-	239,000	35,500	239,000
Total	Festivals	229,860	239,000	-	239,000	35,500	239,000

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2019

001 General Fund
906 Arts and Humanities
00 Contributions

		2016-17 Actual Expended	2017-18 Council Approved	2017-18 Revisions (thru Dec)	2017-18 Revised Budget	2017-18 Expended (thru Dec)	2018-19 Council Approved
000-5	Contributions						
000-5-566	Cont. to Sister Cities	5,000	5,000	-	5,000	-	5,000
000-5-568	Cont. to Fund for the Arts	77,000	77,000	-	77,000	38,500	77,000
000-5-568	Cont. to WV Symphony	10,000	10,000	-	10,000	10,000	10,000
	Total Contributions	92,000	92,000	-	92,000	48,500	92,000
Total	Arts & Humanities	92,000	92,000	-	92,000	48,500	92,000

CITY OF CHARLESTON

Municipal Budget

Fiscal Year Ending June 30, 2019

001 General Fund
 906 Arts and Humanities
 01 Public Arts

		2016-17 Actual Expended	2017-18 Council Approved	2017-18 Revisions (thru Dec)	2017-18 Revised Budget	2017-18 Expended (thru Dec)	2018-19 Council Approved
000-1	Personal Services						
000-1-103	Salaries & Wages	-	54,000	-	54,000	17,308	54,000
000-1-104	FICA	-	4,131	-	4,131	1,266	4,131
000-1-105	Medical & Life Insurance	-	8,616	-	8,616	3,764	9,511
000-1-106	Retirement	-	5,940	-	5,940	1,904	5,400
000-1-111	Dental/Optical Insurance	-	469	-	469	319	503
000-1-112	Insurance - Payroll Deduction	-	(2,132)	-	(2,132)	(512)	(2,132)
	Total Personal Services	-	71,024	-	71,024	24,048	71,413
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	386	500
000-2-223	Professional Services	-	1,000	-	1,000	-	21,000
000-2-226	Insurance - WC and UC	-	1,044	-	1,044	278	1,043
	Total Contractual Services	-	8,144	-	8,144	664	28,143
000-3	Commodities						
000-3-341	Material & Supplies	-	3,000	-	3,000	272	3,000
	Total Commodities	-	3,000	-	3,000	272	3,000
Total	Public Arts	-	82,168	-	82,168	24,984	102,556

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2019

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

		2016-17 Actual Expended	2016-17 Council Approved	2016-17 Revisions (thru Dec)	2016-17 Revised Budget	2016-17 Expended (thru Dec)	2018-19 Council Approved
000-1	Personal Services						
000-1-103	Salaries & Wages	99,225	101,695	-	101,695	51,067	101,695
000-1-104	FICA	7,038	7,780	-	7,780	3,612	7,780
000-1-105	Medical & Life Insurance	28,569	25,849	-	25,849	19,796	28,533
000-1-106	Retirement	11,853	11,186	-	11,186	5,617	10,170
000-1-111	Dental/Optical Insurance	1,379	1,406	-	1,406	767	1,508
000-1-112	Insurance - Payroll Deduction	(6,937)	(6,397)	-	(6,397)	(2,780)	(6,395)
	Total Personal Services	141,126	141,519	-	141,519	78,079	143,289
000-2	Contractual Services						
000-2-211	Telephone	2,279	2,250	-	2,250	1,424	2,250
000-2-213	Utilities	87,461	85,000	-	85,000	31,983	85,000
000-2-215	Maint. & Repair-Bldg/Ground	4,242	7,000	-	7,000	1,678	7,000
000-2-216	Maint. & Repair - Equipment	5,890	10,500	-	10,500	5,276	10,500
000-2-226	Insurance - WC and UC	1,735	3,133	-	3,133	852	3,130
	Total Contractual Services	101,607	107,883	-	107,883	41,212	107,880
000-3	Commodities						
000-3-341	Material & Supplies	7,012	9,000	-	9,000	2,923	9,000
	Total Commodities	7,012	9,000	-	9,000	2,923	9,000
Total	Municipal Auditorium	249,745	258,402	-	258,402	122,215	260,170

CITY OF CHARLESTON

Municipal Budget

Fiscal Year Ending June 30, 2019

001	General Fund						
910	Mun. Audit./Civ. Ctr.						
01	Civic Center Support						
		2016-17 Actual Expended	2017-18 Council Approved	2017-18 Revisions (thru Dec)	2017-18 Revised Budget	2017-18 Expended (thru Dec)	2018-19 Council Approved
000-5	Contributions						
000-5-566	Debt Service	488,000	528,580	43,662	572,242	365,045	572,000
001-5-566	Health Care	238,169	211,927	-	211,927	114,786	212,000
002-5-566	Operational Subsidy	563,232	579,397	362,338	941,735	344,534	943,000
	Total Contributions	1,289,401	1,319,904	406,000	1,725,904	824,365	1,727,000
Total	Civic Center Support	1,289,401	1,319,904	406,000	1,725,904	824,365	1,727,000

CITY OF CHARLESTON

Municipal Budget

Fiscal Year Ending June 30, 2019

001	General Fund						
911	Charleston Area Alliance						
00	Administrative						
		2016-17 Actual Expended	2017-18 Council Approved	2017-18 Revisions (thru Dec)	2017-18 Revised Budget	2017-18 Expended (thru Dec)	2018-19 Council Approved
000-5	Contributions						
000-5-568	Other Contributions	100,000	125,000	-	125,000	62,500	125,000
	Total Contributions	100,000	125,000	-	125,000	62,500	125,000
Total	Charleston Area Alliance	100,000	125,000	-	125,000	62,500	125,000

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2019

001 General Fund
916 Library
00 Administrative

		2016-17 Actual Expended	2017-18 Council Approved	2017-18 Revisions (thru Dec)	2017-18 Revised Budget	2017-18 Expended (thru Dec)	2018-19 Council Approved
000-5	Contributions						
000-5-567	Cont. to Other Govt. Units	933,226	933,226	-	933,226	466,613	933,226
	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, 2019

001 General Fund
919 Stadiums
00 Appalachian Power Park

		2016-17 Actual Expended	2017-18 Council Approved	2017-18 Revisions (thru Dec)	2017-18 Revised Budget	2017-18 Expended (thru Dec)	2018-19 Council Approved
000-2	Contractual Services						
000-2-213	Utilities	176,967	180,000	-	180,000	87,197	180,000
000-2-215	Maint. & Repair-Bldg/Ground	43,328	40,000	-	40,000	2,514	40,000
000-2-219	Bldg. & Equipment Rents	-	2,500	-	2,500	-	2,500
000-2-230	Contracted Services	471	25,000	-	25,000	-	25,000
	Total Contractual Services	220,766	247,500	-	247,500	89,710	247,500
000-3	Commodities						
000-3-341	Material & Supplies	42,850	45,000	-	45,000	8,189	45,000
	Total Commodities	42,850	45,000	-	45,000	8,189	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	363,616	392,500	-	392,500	147,899	392,500

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2019

001 General Fund
952 Spring Hill Cemetery
00 Administrative

		2016-17 Actual Expended	2017-18 Council Approved	2017-18 Revisions (thru Dec)	2017-18 Revised Budget	2017-18 Expended (thru Dec)	2018-19 Council Approved
000-1	Personal Services						
000-1-103	Salaries & Wages	395,487	403,492	-	403,492	196,328	403,492
000-1-104	FICA	28,431	30,867	-	30,867	14,233	30,867
000-1-105	Medical & Life Insurance	124,092	68,930	-	68,930	106,008	76,087
000-1-106	Retirement	39,956	37,564	-	37,564	18,435	34,149
000-1-111	Dental/Optical Insurance	3,017	3,749	-	3,749	2,269	4,020
000-1-112	Insurance - Payroll Deduction	(23,240)	(17,058)	-	(17,058)	(8,643)	(17,054)
	Total Personal Services	567,743	527,544	-	527,544	328,629	531,562
000-2	Contractual Services						
000-2-211	Telephone	3,975	5,000	-	5,000	2,241	6,000
000-2-213	Utilities	9,389	15,000	-	15,000	3,155	10,000
000-2-214	Travel	519	3,000	-	3,000	1,169	3,000
000-2-215	Maint. & Repair-Bldg/Ground	233	2,500	-	2,500	-	2,500
000-2-216	Maint. & Repair - Equipment	-	4,000	-	4,000	-	4,000
000-2-219	Bldg. & Equipment Rents	3,043	5,000	-	5,000	1,478	5,000
000-2-220	Advertising/Legal Publications	-	500	-	500	-	500
000-2-221	Training	155	2,000	-	2,000	-	2,000
000-2-222	Dues & Subscriptions	1,025	1,200	-	1,200	99	1,200
000-2-223	Professional Services	2,219	2,500	-	2,500	1,815	2,500
000-2-226	Insurance - WC and UC	5,283	8,355	-	8,355	2,193	8,348
000-2-230	Contracted Services	54,741	85,000	-	85,000	19,387	85,000
	Total Contractual Services	80,581	134,055	-	134,055	31,537	130,048
000-3	Commodities						
000-3-341	Material & Supplies	37,247	40,000	-	40,000	15,834	40,000
000-3-345	Uniforms	1,484	2,000	-	2,000	1,659	2,000
000-3-347	Resale Merchandise	15,493	25,000	-	25,000	8,142	25,000
000-3-358	Commissions	8,971	12,675	-	12,675	-	12,000
	Total Commodities	63,196	79,675	-	79,675	25,634	79,000
000-5	Contributions						
000-5-566	Cont. to Other Funds	13,425	23,000	-	23,000	5,175	18,000
	Total Contributions	13,425	23,000	-	23,000	5,175	18,000
Total	Spring Hill Cemetery	724,945	764,274	-	764,274	390,975	758,610

CITY OF CHARLESTON

Municipal Budget

Fiscal Year Ending June 30, 2019

Section 7

Capital Projects Expenditures Budgets

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2019

001 General Fund
975 General Government
00 Capital Outlay

		2016-17 Actual Expended	2017-18 Council Approved	2017-18 Revisions (thru Dec)	2017-18 Revised Budget	2017-18 Expended (thru Dec)	2018-19 Council Approved
xxx-4	C/O - Major Improvements						
412-4-458	City Manager	23,972	-	1,758,417	1,758,417	218	-
440-4-458	Building Maintenance	-	-	-	-	-	-
	Total C/O - Major Improvement	23,972	-	1,758,417	1,758,417	218	-
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	-	-	-	-	-	-
431-4-459	Mail Room	-	-	-	-	-	-
436-4-459	Building Commission	-	-	-	-	-	-
437-4-459	Planning	-	-	-	-	-	-
439-4-459	Information Systems	211,899	373,000	-	373,000	61,967	336,800
567-4-459	Public Grounds	3,929	13,000	-	13,000	19,575	1,500
	Total C/O - Equipment	215,828	386,000	-	386,000	81,542	338,300
xxx-4	C/O - Lease Purchases						
412-4-459	City Manager	-	138,000	-	138,000	-	66,000
420-4-459	Engineering - General	-	27,000	-	27,000	-	-
420-4-459	Engineering - Stormwater	21,450	-	-	-	-	-
436-4-459	Building Commission	18,391	24,500	-	24,500	-	-
437-4-459	Planning	-	25,000	-	25,000	-	-
439-4-459	Information System	-	-	-	-	-	-
440-4-459	Building Maintenance	-	-	-	-	-	-
567-4-459	Public Grounds	130,681	92,000	-	92,000	47,800	273,000
	Total C/O - Lease Purchases	170,522	306,500	-	306,500	47,800	339,000
xxx-4	C/O Lease Payments						
409-4-461	Mayors Office	1,476	2,556	-	2,556	738	2,556
412-4-461	City Manager	36,872	47,924	-	47,924	21,702	64,326
414-4-461	City Collector	5,818	2,909	-	2,909	2,909	-
420-4-461	Engineering - General	19,546	20,548	-	20,548	10,644	18,975
420-4-461	Engineering - Stormwater	9,055	11,041	-	11,041	6,559	8,963
421-4-461	MOECD	2,612	-	-	-	-	-
436-4-461	Building Commission	23,767	28,363	-	28,363	12,901	28,696
437-4-461	Planning	4,254	6,798	-	6,798	2,094	8,953
439-4-461	Information Systems	4,254	4,190	-	4,190	2,094	4,190
440-4-461	Building Maintenance	6,450	6,560	-	6,560	4,267	4,586
567-4-461	Public Grounds	138,484	152,834	-	152,834	71,600	188,721
	Total C/O Lease Payments	252,588	283,723	-	283,723	135,508	329,966
	Total General Government	662,910	976,223	1,758,417	2,734,640	265,069	1,007,266

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2019

001 General Fund
976 Public Safety
00 Capital Outlay

		2016-17 Actual Expended	2017-18 Council Approved	2017-18 Revisions (thru Dec)	2017-18 Revised Budget	2017-18 Expended (thru Dec)	2018-19 Council Approved
xxx-4	C/O - Land						
706-4-456	Fire - Uniformed	83,092	-	-	-	-	-
	Total C/O - Land	83,092	-	-	-	-	-
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	112,760	123,000	-	123,000	-	193,020
706-4-459	Fire - Uniformed	267,288	213,700	18,930	232,630	138,095	93,000
712-4-459	Traffic Engineering	9,900	10,000	-	10,000	-	10,000
716-4-459	Emergency Services	-	-	-	-	-	-
	Total C/O - Equipment	389,948	346,700	18,930	365,630	138,095	296,020
xxx-4	C/O - Lease Purchases						
700-4-459	Police - Uniformed	454,793	390,000	-	390,000	25,626	526,719
706-4-459	Fire - Uniformed	1,122,142	174,000	78,098	252,098	78,098	778,000
712-4-459	Traffic Engineering	104,000	-	-	-	-	37,000
716-4-459	Emergency Services	-	-	-	-	-	-
	Total C/O - Lease Purchases	1,680,935	564,000	78,098	642,098	103,724	1,341,719
xxx-4	C/O Lease Payments						
700-4-461	Police - Uniformed	440,225	432,010	-	432,010	213,825	459,293
706-4-461	Fire - Uniformed	543,795	542,404	-	542,404	295,660	496,187
712-4-461	Traffic Engineering	75,844	62,314	-	62,314	34,052	48,792
716-4-461	Emergency Services	1,672	-	-	-	-	-
	Total C/O Lease Payments	1,061,536	1,036,728	-	1,036,728	543,537	1,004,271
	Total Public Safety	3,215,512	1,947,428	97,028	2,044,456	785,356	2,642,010

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2019

001 General Fund
977 Streets & Transportation
00 Capital Outlay

		2016-17 Actual Expended	2017-18 Council Approved	2017-18 Revisions (thru Dec)	2017-18 Revised Budget	2017-18 Expended (thru Dec)	2018-19 Council Approved
xxx-4	C/O - Equipment						
750-4-459	Street Department	10,990	15,900	-	15,900	10,478	29,000
754-4-459	Equipment Maintenance	19,345	36,400	-	36,400	11,160	-
	Total C/O - Equipment	30,335	52,300	-	52,300	21,638	29,000
xxx-4	C/O - Lease Purchases						
750-4-459	Street Department	670,611	919,000	-	919,000	-	912,000
754-4-459	Equipment Maintenance	21,989	-	-	-	-	128,000
	Total C/O - Lease Purchases	692,600	919,000	-	919,000	-	1,040,000
xxx-4	C/O Lease Payments						
750-4-461	Street Department	670,121	654,351	-	654,351	332,181	756,266
754-4-461	Equipment Maintenance	23,914	16,172	-	16,172	10,683	24,529
	Total C/O Lease Payments	694,035	670,523	-	670,523	342,864	780,795
	Total Streets & Transportation	1,416,970	1,641,823	-	1,641,823	364,502	1,849,795

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2019

001 General Fund
 978 Health & Sanitation
 00 Capital Outlay

		2016-17 Actual Expended	2017-18 Council Approved	2017-18 Revisions (thru Dec)	2017-18 Revised Budget	2017-18 Expended (thru Dec)	2018-19 Council Approved
xxx-4	C/O - Equipment						
800-4-459	Refuse Collection & Recycling	-	-	-	-	-	-
	Total C/O - Equipment	-	-	-	-	-	-
xxx-4	C/O - Lease Purchases						
800-4-459	Refuse Collection & Recycling	485,694	878,000	-	878,000	-	316,000
	Total C/O - Lease Purchases	485,694	878,000	-	878,000	-	316,000
xxx-4	C/O Lease Payments						
800-4-461	Refuse Collection & Recycling	361,138	417,615	-	417,615	170,518	493,732
	Total C/O Lease Payments	361,138	417,615	-	417,615	170,518	493,732
	Total Health & Sanitation	846,832	1,295,615	-	1,295,615	170,518	809,732

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

001 General Fund
979 Culture & Recreation
00 Capital Outlay

		2016-17 Actual Expended	2017-18 Council Approved	2017-18 Revisions (thru Dec)	2017-18 Revised Budget	2017-18 Expended (thru Dec)	2018-19 Council Approved
xxx-4	C/O - Major Improvements						
900-4-458	Parks & Recreation	43,682	-	456,318	456,318	584,481	-
910-4-458	Municipal Auditorium	-	-	-	-	-	-
	Total C/O - Major Improvements	-	-	-	456,318	-	-
xxx-4	C/O - Equipment						
900-4-459	Parks & Recreation	-	-	-	-	-	15,000
	Total C/O - Equipment	-	-	-	-	-	15,000
xxx-4	C/O - Lease Purchases						
900-4-459	Parks & Recreation	73,935	153,000	-	153,000	-	28,500
	Total C/O - Lease Purchases	73,935	153,000	-	153,000	-	28,500
xxx-4	C/O Lease Payments						
900-4-461	Parks & Recreation	63,409	67,639	-	67,639	27,133	76,232
	Total C/O Lease Payments	63,409	67,639	-	67,639	27,133	76,232
	Total Culture & Education	137,344	220,639	-	676,957	27,133	119,732

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

001 General Fund
980 Social Services
00 Capital Outlay

		2016-17 Actual Expended	2016-17 Council Approved	2016-17 Revisions (thru Dec)	2016-17 Revised Budget	2016-17 Expended (thru Dec)	2017-18 Council Approved
xxx-4	C/O - Major Improvements						
952-4-458	Spring Hill Cemetery	-	-	-	-	-	-
	Total C/O - Major Improvements	-	-	-	-	-	-
xxx-4	C/O - Equipment						
952-4-459	Spring Hill Cemetery	5,430	18,735	-	18,735	2,433	1,500
	Total C/O - Equipment	5,430	18,735	-	18,735	2,433	1,500
xxx-4	C/O - Lease Purchases						
952-4-459	Spring Hill Cemetery	18,343	-	-	-	-	72,000
	Total C/O - Lease Purchases	18,343	-	-	-	-	72,000
xxx-4	C/O Lease Payments						
952-4-461	Spring Hill Cemetery	35,316	49,497	-	49,497	21,043	42,662
	Total C/O Lease Payments	35,316	49,497	-	49,497	21,043	42,662
	Total Social Services	59,089	68,232	-	68,232	23,476	116,162

CITY OF CHARLESTON

Municipal Budget
Fiscal Year Ending June 30, 2019

Section 8

Civic Center Budget

CITY OF CHARLESTON
Civic Center Budget
Fiscal Year Ending June 30, 2019

Schedule of Revenues

Account	Revenue Category	2016-17 Actual Received	2017-18 Council Approved	2017-18 Revisions (thru May)	2017-18 Revised Budget	2017-18 Received (thru May)	2018-19 Council Approved
358-00-0302	Rent	1,074,411	862,000	-	862,000	754,021	1,150,000
358-00-0304	Commissions	246,669	225,000	-	225,000	124,905	150,000
358-00-0307	Parking - Buildings & Lots	98,592	130,500	-	130,500	90,741	100,000
358-00-0311	Distinctive Gourmet	492,401	300,000	-	300,000	9,957	300,000
358-00-0312	Patron Services	222,068	200,000	-	200,000	156,741	185,000
358-00-0313	Security	60,288	45,000	-	45,000	49,357	50,000
358-00-0314	Advertising	233,855	300,000	-	300,000	231,750	333,000
358-00-0315	Spotlight Rental	5,605	6,000	-	6,000	4,270	6,000
358-00-0316	Power Usage	55,919	54,000	-	54,000	52,713	55,000
358-00-0317	Table Covers/Drapes	33,187	31,000	-	31,000	16,235	20,000
358-00-0318	Rent - PA System	9,436	8,000	-	8,000	4,935	8,000
358-00-0319	Staging	12,974	11,000	-	11,000	7,070	9,000
358-00-0320	Booth Rental	78,083	64,000	-	64,000	45,181	60,000
358-00-0321	Interest	1,359	750	-	750	3,106	1,500
358-00-0322	Piano Rental	1,300	1,500	-	1,500	1,355	1,500
358-00-0323	Table Rental	31,027	26,000	-	26,000	17,831	26,000
358-00-0324	Miscellaneous	35,573	20,000	-	20,000	11,996	19,000
358-00-0325	Building Damages	-	2,000	-	2,000	-	2,000
358-00-0326	Telephone Rental	12,070	10,000	-	10,000	6,205	12,000
358-00-0327	Audio/Visual Equipment	154,153	115,000	-	115,000	64,853	130,000
358-00-0328	Teletix	-	1,000	-	1,000	-	1,000
358-00-0329	Carpet Rental	18,970	20,000	-	20,000	11,117	15,000
358-00-0330	Drayage	2,685	2,000	-	2,000	162	2,000
Total Operating Revenue		2,880,623	2,434,750	-	2,434,750	1,664,499	2,636,000
358-00-0331	CC Capital Improvement Fee	81,914	-	-	-	42,084	-
358-00-0341	Trf In/Gen. Fund - Debt Svc	563,232	533,355	(43,662)	489,693	542,602	576,683
358-01-0341	Trf In/Gen. Fund - Health Care	238,169	211,928	-	211,928	283,955	269,906
358-02-0341	Trf In/Gen. Fund - Other	488,000	988,982	-	988,982	866,706	835,564
358-00-0342	Transfers In/Coal Severance	117,096	150,025	43,662	193,687	139,226	135,025
358-00-0343	Transfers In/Cap. Imp. Fund	233,071	-	8,900	8,900	22,713	-
358-00-0344	Transfers In/Cap. Cont.	-	-	-	-	-	-
358-00-0368	Transfers from Other Entities	-	-	-	-	-	-
358-00-0379	Gain/Loss from Sale of Assets	5,550	-	-	-	-	-
365-00-0000	Federal Grant Revenues	-	-	-	-	-	-
366-00-0000	State Grant Revenues	-	-	-	-	-	-
381-11-0000	Energy Rebates	15,103	-	-	-	18,265	100,000
Total Non-Operating Revenue		1,742,135	1,884,290	8,900	1,893,190	1,915,551	1,917,178
Total Civic Center Revenue		\$ 4,622,758	\$ 4,319,040	\$ 8,900	\$ 4,327,940	\$ 3,580,049	\$ 4,553,178

CITY OF CHARLESTON
Civic Center Budget
Fiscal Year Ending June 30, 2019

Schedule of Expenses

402	Civic Center						
910	Administrative						
01							
		2016-17	2017-18	2017-18	2017-18	2017-18	2018-19
		Actual	Council	Revisions	Revised	Expended	Council
		Expended	Approved	(thru Apr)	Budget	(thru May)	Approved
	Operating Expenses						
000-1	Personal Services						
000-1-103	Salaries & Wages	1,297,870	1,340,533	-	1,340,533	1,125,069	1,564,953
000-1-104	FICA	94,157	102,551	-	102,551	81,686	119,719
000-1-105	Medical & Life Insurance	139,096	206,789	-	206,789	267,473	266,304
000-1-106	Retirement	126,157	123,809	-	123,809	100,672	121,995
000-1-111	Dental/Optical Insurance	8,886	11,248	-	11,248	6,603	14,072
000-1-112	Insurance - Payroll Deduction	(57,393)	(51,175)	-	(51,175)	(45,389)	(59,688)
001-1-113	OPEB - Current	20,000	20,000	-	20,000	20,000	20,000
000-1-114	OPEB - Long Term	392,663	630,000	-	630,000	-	630,000
	Total Personal Services	2,021,436	2,383,755	-	2,383,755	1,556,113	2,677,356
000-2	Contractual Services						
000-2-211	Telephone	34,892	42,240	-	42,240	35,552	42,240
000-2-212	Printing	9,305	8,000	-	8,000	7,726	8,000
000-2-213	Utilities	898,189	960,000	-	960,000	573,243	800,000
000-2-214	Travel	7,659	9,000	-	9,000	5,507	9,000
000-2-215	Maint. & Repair - Bldg/Ground	5,602	10,000	-	10,000	12,158	34,000
000-2-216	Maint. & Repair - Equipment	40,282	20,000	-	20,000	51,943	35,000
000-2-217	Maint. & Repair - Auto/Truck	-	-	-	-	-	-
000-2-218	Postage	498	700	-	700	120	700
000-2-219	Bldg. & Equipment Rents	161,059	130,000	-	130,000	66,008	100,000
000-2-220	Advertising/Legal Publications	6,321	25,000	-	25,000	5,724	45,000
000-2-221	Training	155	3,000	-	3,000	-	4,000
000-2-222	Dues & Subscriptions	4,395	2,400	-	2,400	2,491	2,400
000-2-226	Insurance - WC and UC	17,063	25,065	-	25,065	12,285	29,217
000-2-227	Insurance	66,852	65,000	-	65,000	55,269	64,165
000-2-230	Contracted Services	528,935	427,000	-	427,000	439,448	494,000
	Total Contractual Services	1,781,206	1,727,405	-	1,727,405	1,267,473	1,667,722
000-3	Commodities						
000-3-341	Material & Supplies	159,657	150,000	-	150,000	122,962	150,000
000-3-343	Gas, Oil & Tires	279	2,000	-	2,000	1,757	2,000
000-3-345	Uniforms	2,943	2,500	-	2,500	2,664	4,500
	Total Commodities	162,879	154,500	-	154,500	127,384	156,500
000-4	Capital Outlay						
000-4-458	Capital Outlay - Major Imp.	233,135	-	-	-	22,713	-
000-4-459	Capital Outlay - Equipment	-	-	8,900	8,900	-	-
000-4-461	Capital Outlay - Lease Purchase	-	-	-	-	-	-
000-4-465	Depreciation	668,060	398,886	-	398,886	414,738	3,946,397
	Total Capital Outlay		398,886	8,900	407,786	437,451	3,946,397
000-5	Transfers & Contributions						
000-5-566	Transfers to Other Funds	82,125	-	-	-	37,689	-
	Total Contributions		-	-	-	37,689	-
	Total Operating Expenses	\$ 3,965,521	\$ 4,664,546	\$ 8,900	\$ 4,673,446	\$ 3,426,109	\$ 8,447,975

CITY OF CHARLESTON
Civic Center Budget
Fiscal Year Ending June 30, 2019

Schedule of Expenses

402 Civic Center
910 Administrative
01

		2016-17 Actual Expended	2017-18 Council Approved	2017-18 Revisions (thru May)	2017-18 Revised Budget	2017-18 Expended (thru May)	2018-19 Council Approved
000-6	Non-Operating Expenses						
000-6-670	Other Interest	-	-	-	-	-	-
000-6-671	Principal Maturities - Bonds	490,000	490,000	-	490,000	490,000	510,000
000-6-672	Interest on Bonds	201,104	188,580	-	188,580	150,994	166,800
001-6-672	Interest Bond Discount Amort.	30,107	30,108	-	30,108	25,090	30,108
000-6-674	Bond Service Charge	2,914	4,800	-	4,800	2,677	4,800
	Total Non-Operating Expenses	724,124	713,488	-	713,488	668,761	711,708
	Total Expenses	\$ 4,689,646	\$ 5,378,034	\$ 8,900	\$ 5,386,934	\$ 4,094,870	\$ 9,159,683

CITY OF CHARLESTON
Civic Center Budget
Fiscal Year Ending June 30, 2019

Schedule of Cash

	Cash Basis
Total Operating Revenues	2,636,000
Total Non-Operating Revenues	<u>1,917,178</u>
Total System Revenues	4,553,178
Total Operating Expenses (excl. depreciation, L/T OPEB))	3,871,578
Total Non-Operating Expenses (excl. bond discount amortization)	<u>681,600</u>
Total System Expenses	4,553,178
Excess Revenues over Cash Expenses	(0)

CITY OF CHARLESTON

Civic Center Budget

Fiscal Year Ending June 30, 2019

Civic Center Schedule of Authorized Positions

CURRENT

COUNCIL APPROVED

Position	Grade/ Class	FY 18 # Emp	Position	Pay Grade	FY 19 # Emp
Executive Director	132	1	Executive Director	132	1
Assistant Director of Civic Center	124	1	Assistant Director of Civic Center	124	1
Sales and Marketing Manager	121	1	Sales and Marketing Manager	121	1
			Facility Superintendent	116	1
Business Manager Civic Center	115	1	Business Manager Civic Center	115	1
Mechanical Maintenance Supt.	114	1	Facility Maintenance Supervisor	114	1
			Senior Event Coordinator	114	1
			Safety & Security Coordinator	112	1
Events Coordinator	112	1	Events Coordinator	112	1
			Technology Services Coordinator	113	1
Box Office Manager	111	1	Box Office Manager	111	1
Instrument Control Technician	111	1	Engineering Assistant	111	1
Maintenance Technician	109	4	Maintenance Technician	109	5
Administrative Assistant I	109	1	Administrative Assistant I	109	1
Office Support Specialist	107	1	Office Support Specialist	107	1
Accounting Clerk	106	1	Accounting Clerk	106	1
Facility Support Technician	106	8	Facility Support Technician	106	7
Box Office Assistant	105	1	Box Office Assistant	105	1
Total		24			28

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2019

Civic Center Schedule of Wages & Salaries

CURRENT

COUNCIL APPROVED

Department/Wage Type	Amount
<u>Civic Center (402)</u>	
Elected Wages & Salaries	-
Regular Wages & Salaries	1,075,680
Irregular Part Time (IPT)	215,000
Overtime	49,853
Pro-Pay	-
Tool Allowance	-
	<u>1,340,533</u>

Department/Wage Type	Amount
<u>Civic Center (402)</u>	
Elected Wages & Salaries	-
Regular Wages & Salaries	1,167,953
Irregular Part Time (IPT)	345,000
Overtime	52,000
Pro-Pay	-
Tool Allowance	-
	<u>1,564,953</u>

CITY OF CHARLESTON

Municipal Budget
Fiscal Year Ending June 30, 2019

Section 9

Parking System Budget

CITY OF CHARLESTON

Parking System Budget
Fiscal Year Ending June 30, 2019
Schedule of Revenues

Revenue Category		2016-17 Actual Collected	2017-18 Council Approved	2017-18 Revisions (thru Apr)	2017-18 Revised Budget	2017-18 Collections (thru Apr)	2018-19 Council Approved
Parking Building Revenues							
Bldg. No. 1 - McFarland							
343-01-0801	Daily	16,068	15,000	-	15,000	4,290	-
343-01-0809	Meter - SMART - Credit Card	-	-	-	-	-	-
343-01-0810	Meter - SMART - Park Mobile	-	-	-	-	-	-
343-01-0811	Meter - SMART - Coin	-	-	-	-	-	-
343-01-0812	Meter - Mechanical - Park Mobile	-	-	-	-	-	-
343-01-0813	Meter - Mechanical- Coin	-	-	-	-	-	5,000
343-01-0802	Monthly	358,850	362,000	-	362,000	280,388	314,000
343-01-0805	Commercial	149,307	150,000	-	150,000	123,090	150,000
343-01-0808	Special Rates	8,278	7,500	-	7,500	3,775	7,500
Total Building No. 1		532,503	534,500	-	534,500	411,543	476,500
Bldg. No. 2 - Washington							
343-02-0801	Daily	47,722	50,000	-	50,000	45,105	-
343-02-0809	Meter - SMART - Credit Card	-	-	-	-	-	-
343-02-0810	Meter - SMART - Park Mobile	-	-	-	-	-	-
343-02-0811	Meter - SMART - Coin	-	-	-	-	-	-
343-02-0812	Meter - Mechanical - Park Mobile	-	-	-	-	-	-
343-02-0813	Meter - Mechanical- Coin	-	-	-	-	-	50,000
343-02-0802	Monthly	162,330	160,000	-	160,000	153,050	183,000
343-02-0803	Theatre Parking	13,750	14,000	-	14,000	12,500	-
343-02-0805	Commercial	75,974	76,000	-	76,000	63,327	76,000
343-02-0807	Theatre Override	48,658	65,000	-	65,000	32,324	65,000
343-02-0808	Special Rates	888	1,000	-	1,000	200	1,000
Total Building No. 2		349,323	366,000	-	366,000	306,505	375,000
Bldg. No. 5 - Shanklin							
343-05-0801	Daily	64,480	65,000	-	65,000	37,207	-
343-05-0809	Meter - SMART - Credit Card	-	-	-	-	-	-
343-05-0810	Meter - SMART - Park Mobile	-	-	-	-	-	-
343-05-0811	Meter - SMART - Coin	-	-	-	-	-	-
343-05-0812	Meter - Mechanical - Park Mobile	-	-	-	-	-	-
343-05-0813	Meter - Mechanical- Coin	-	-	-	-	-	45,000
343-05-0802	Monthly	193,025	195,000	-	195,000	130,443	155,000
343-05-0808	Special Rates	103,148	100,000	-	100,000	83,619	100,000
Total Building No. 5		360,653	360,000	-	360,000	251,269	300,000
Bldg. No. 6 - Summers							
343-06-0801	Daily	134,919	135,000	-	135,000	105,789	-
343-06-0809	Meter - SMART - Credit Card	-	-	-	-	-	-
343-06-0810	Meter - SMART - Park Mobile	-	-	-	-	-	-
343-06-0811	Meter - SMART - Coin	-	-	-	-	-	-
343-06-0812	Meter - Mechanical - Park Mobile	-	-	-	-	-	-
343-06-0813	Meter - Mechanical- Coin	-	-	-	-	-	140,000
343-06-0802	Monthly	491,553	495,000	-	495,000	402,966	540,000
343-06-0808	Special Rates	4,431	4,500	-	4,500	3,066	4,500
Total Building No. 6		630,903	634,500	-	634,500	511,821	684,500
Total Building Revenues		1,873,381	1,895,000	-	1,895,000	1,480,138	1,836,000

CITY OF CHARLESTON
Parking System Budget
Fiscal Year Ending June 30, 2019

Schedule of Revenues

Revenue Category		2016-17 Actual Collected	2017-18 Council Approved	2017-18 Revisions (thru Apr)	2017-18 Revised Budget	2017-18 Collections (thru Apr)	2018-19 Council Approved
Other Parking Revenue							
327-01-0000	Residential Permit Parking	5,400	5,200	-	5,200	5,500	5,500
342-00-0000	Meter - SMART - Credit Card	-	-	-	-	-	-
342-01-0000	Meter - SMART - Park Mobile	-	-	-	-	-	-
342-02-0000	Meter - SMART - Coin	-	-	-	-	-	-
342-03-0000	Meter - Mechanical - Park Mobile						
342-04-0000	Meter - Mechanical- Coin	474,086	475,000	-	475,000	364,618	438,000
343-10-0000	Coupons	-	-	-	-	-	-
343-11-0000	Auditorium Lot (Spec. Ev.)	6,717	4,000	-	4,000	3,627	4,800
345-00-0002	Auditorium Lot (Monthly)	6,630	6,500	-	6,500	5,325	6,500
343-15-0000	Morris Square/Morris Street	40,264	45,000	-	45,000	25,170	40,000
343-16-0000	Old Farmers Market Lot	-	-	-	-	-	-
343-12-0000	Pennsylvania Ave. Lot	-	-	-	-	-	-
343-18-0000	West Side Parking Lot	-	-	-	-	-	-
343-14-0000	Smith Street Lot	600	-	-	-	-	-
343-20-0000	Union Building Parking Lot	33,370	35,000	-	35,000	25,020	33,000
345-00-0000	Rents/Concessions/Leases	79,640	80,000	-	80,000	60,450	80,000
320-00-0000	Police Fines/Court Costs	9,935	6,500	-	6,500	9,440	12,000
320-03-0000	Boot Fees	4,700	5,500	-	5,500	1,750	3,000
321-21-0000	Overtime Meter Violations	237,985	130,000	-	130,000	127,001	200,000
321-22-0000	All Other Parking Violations	216,767	265,000	-	265,000	168,909	203,000
321-23-0000	Warrants Payment Plan	-	-	-	-	-	-
381-00-0000	Reimbursements	-	-	-	-	-	-
381-11-0000	Energy Rebates	-	-	-	-	6,242	-
386-00-0000	Insurance Claims	-	-	-	-	-	-
391-00-0000	Recycling Revenue	-	-	-	-	-	-
399-00-0000	Miscellaneous Revenue	-	3,000	-	3,000	1,350	2,000
Total Other Revenues		1,116,095	1,060,700	-	1,060,700	804,402	1,027,800
Total Operating Revenue		2,989,476	2,955,700	-	2,955,700	2,284,540	2,863,800
Non-Operating Revenue							
322-00-0085	Transfers from Other Funds	336,606	-	-	-	-	-
365-00-0000	Federal Grants	-	-	-	-	-	-
380-00-0000	Interest on Investments	11,229	13,000	-	13,000	18,322	35,000
380-00-0001	Interest on MBC deposits	3,935	3,500	-	3,500	7,482	10,000
399-05-0000	Cash Over/Short	2,787	-	-	-	(100)	-
379-00-0000	Gain/(Loss) Sale of Assets	185	-	-	-	-	-
Total Non-Operating Revenue		354,741	16,500	-	16,500	25,704	45,000
Total System Revenue		3,344,217	2,972,200	-	2,972,200	2,310,244	2,908,800

CITY OF CHARLESTON

Parking System Budget
Fiscal Year Ending June 30, 2019

Schedule of Expenses

406	Parking System	2016-17	2017-18	2017-18	2017-18	2017-18	2018-19
571	Administrative	Actual	Council	Revisions	Revised	Actual	Council
00		Expended	Approved	(thru Apr)	Budget	(thru Apr)	Approved
	Personal Services						
000-1-103	Salaries & Wages	820,473	804,099	-	804,099	536,773	653,833
000-1-104	FICA	58,220	61,514	-	61,514	38,080	50,018
000-1-105	Medical & Life Insurance	203,967	203,439	-	203,439	128,783	171,196
000-1-106	Retirement	88,132	90,372	-	90,372	54,358	60,283
000-1-111	Dental/Optical Insurance	12,962	11,617	-	11,617	10,253	9,046
000-1-112	Insurance - Payroll Deduction	(58,535)	(49,552)	-	(49,552)	(34,497)	(38,371)
000-1-113	OPEB-Current	40,000	40,000	-	40,000	-	40,000
000-1-114	OPEB-Long Term	369,559	300,000	-	300,000	-	375,000
	Total Personal Services	1,534,779	1,461,489	-	1,461,489	733,751	1,321,005
	Contractual Services						
000-2-211	Telephone	17,867	22,000	-	22,000	9,765	20,000
000-2-213	Utilities	190,234	190,000	-	190,000	147,482	200,000
000-2-214	Travel	5,249	7,500	-	7,500	-	7,500
000-2-215	Maint. & Repair - Bldg/Ground	103,631	100,000	-	100,000	68,641	100,000
000-2-216	Maint. & Repair - Equipment	19,435	25,000	-	25,000	19,794	25,000
000-2-217	Maint. & Repair - Auto/Truck	9,455	7,500	-	7,500	7,254	9,700
000-2-218	Postage	2	8,000	-	8,000	3,811	5,000
000-2-219	Bldg. & Equipment Rents	23,962	25,000	-	25,000	25,386	33,000
000-2-221	Training	3,508	5,000	-	5,000	-	5,000
000-2-222	Dues & Subscriptions	757	1,000	-	1,000	300	750
000-2-226	Insurance - WC and UC	17,744	35,212	-	35,212	10,783	18,845
000-2-227	Insurance	88,540	90,000	-	90,000	64,957	92,000
000-2-230	Contracted Services	121,888	180,000	-	180,000	151,676	180,000
000-2-232	Bank Fees - Lockbox	2,976	2,500	-	2,500	1,580	2,500
001-2-232	Electronic Meter Fees	-	-	-	-	-	55,000
	Total Contractual Services	605,248	698,712	-	698,712	511,430	754,295
	Commodities						
000-3-341	Material & Supplies	48,899	50,000	-	50,000	29,547	50,000
000-3-343	Gas, Oil and Tires	12,020	10,000	-	10,000	6,495	8,000
000-3-345	Uniforms	7,518	10,000	-	10,000	6,189	7,500
	Total Commodities	68,437	70,000	-	70,000	42,230	65,500
	Other						
000-5-566	Transfers to Other Funds	975,000	500,000	-	500,000	808,845	713,000
	Total Operating Expenses	3,183,463	2,730,201	-	2,730,201	2,096,256	2,853,800
000-4-465	Depreciation	739,839	736,515	-	736,515	556,181	811,708
	Total Operating Exp. & Depreciation	3,923,302	3,466,716	-	3,466,716	2,652,436	3,665,508
000-6-670	Other Interest	-	-	-	-	-	-
000-6-672	Amorization of Bond Discount	-	-	-	-	-	-
000-6-672	Interest on Bonds	-	-	-	-	-	-
000-6-674	Bond Service Charge	-	-	-	-	-	-
000-6-676	Bad Debts	-	-	-	-	-	-
	Total Non-Operating Expenses	-	-	-	-	-	-
	Total Expenses	3,923,302	3,466,716	-	3,466,716	2,652,436	3,665,508

CITY OF CHARLESTON

Parking System Budget

Fiscal Year Ending June 30, 2019

		Other Expenditures					
406	Parking System	2016-17	2017-18	2017-18	2017-18	2017-18	2018-19
571	Administrative	Actual	Council	Revisions	Revised	Actual	Council
00		Expended	Approved		Budget	(thru Apr)	Approved
000-4-456	C/O - Land	-	-	-	-	-	-
000-4-458	C/O - Major Improvements	313,010	-	-	-	-	-
000-4-459	C/O - Equipment	26,162	542,000	-	542,000	17,467	55,000
000-4-461	C/O - Lease Purchase	-	-	-	-	-	-
	Total Capital Outlays	339,172	542,000	-	542,000	17,467	55,000
	Total All Expenses & Capital Outlay	4,262,474	4,008,716	-	4,008,716	2,669,904	3,720,508

CITY OF CHARLESTON
Parking System Budget
Fiscal Year Ending June 30, 2019
Schedule of Cash

	Cash Basis
Total Operating Revenues	2,863,800
Total Non-Operating Revenues	<u>45,000</u>
Total System Revenues	2,908,800
Total Operating Expenses	2,853,800
Total Non-Operating Expenses	<u>-</u>
Total System Cash Expenses	2,853,800
Excess Revenues over Cash Expenses	55,000
Other Cash Outflows:	
Capital Outlay Expenditures	55,000
Principal on Debt Service	<u>-</u>
Total Other Outflows	55,000
Total Cash Outflows	2,908,800
Net Cash Flow	(0)

CITY OF CHARLESTON
Parking System Budget
Fiscal Year Ending June 30, 2019
Schedule of Capital Outlay Expenditures

Equipment	
Parking Garage Sweeper	35,000
Parking Vehicle - replacement for Unit 609	20,000
Total Equipment	55,000
Total Capital Outlay	55,000

CITY OF CHARLESTON
Parking System Budget

Parking System Schedule of Authorized Positions

Fiscal Year Ending June 30, 2019

CURRENT

COUNCIL APPROVED

Position	Grade/ Class	FY 18 # Emp	Position	Pay Grade	FY 19 # Emp
Deputy Director Parking Operations	119	1	Deputy Director Parking Operations	119	1
Lead Parking Technician	107	1	Lead Parking Technician	107	1
Lead Maintenance Worker	107	1	Lead Maintenance Worker	107	1
Lead Parking Enforcement Specialist	107	1	Lead Parking Enforcement Specialist	107	1
Parking Technician	105	14	Parking Technician	105	9
Meter Maintenance	105	1	Meter Maintenance	105	1
Parking Collection & Support Tech.	105	4	Parking Collection & Support Tech.	105	4
		<u>23</u>			<u>18</u>

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2019

Parking System Schedule of Wages & Salaries

CURRENT

COUNCIL APPROVED

Department/Wage Type	Amount	Department/Wage Type	Amount
<u>Parking System (406)</u>		<u>Parking System (406)</u>	
Elected Wages & Salaries	-	Elected Wages & Salaries	-
Regular Wages & Salaries	726,878	Regular Wages & Salaries	586,833
Irregular Part Time (IPT)	51,000	Irregular Part Time (IPT)	51,000
Overtime	26,221	Overtime	16,000
Pro-Pay	-	Pro-Pay	-
Tool Allowance	-	Tool Allowance	-
	<u>804,099</u>		<u>653,833</u>

CITY OF CHARLESTON

Municipal Budget
Fiscal Year Ending June 30, 2019

APPENDIX A

Levy Rates

MUNICIPALITY OF CHARLESTON, WEST VIRGINIA
LEVY PAGE
REGULAR CURRENT EXPENSE LEVY
2018 - 2019

Current Year	Column E	Levy Rate/\$100	Taxes Levied
	Certificate of Valuation Assessed Value for Tax Purposes		
Class I			
Personal Property	\$ 0	10.37	\$ 0
Public Utility	0		0
Total Class I	\$ 0		\$ 0
Class II			
Real Estate	\$ 1,303,212,790	20.74	\$ 2,702,863
Personal Property	379,712		788
Total Class II	\$ 1,303,592,502		\$ 2,703,651
Class IV			
Real Estate	\$ 1,117,938,020	41.48	\$ 4,637,207
Personal Property	536,418,774		2,225,065
Public Utility	276,321,108		1,146,180
Total Class IV	\$ 1,930,677,902		\$ 8,008,452
Total Value & Projected Revenue	\$ 3,234,270,404		\$ 10,712,103
Less Delinquencies, Exonerations & Uncollectable Taxes	6.00%		642,726
Less Tax Discounts (use Total Proj. Rev. Less Delinquencies to calculate)	1.50%		151,041
Less Allowance for Tax Increment Financing if Applicable - see worksheet (Subtracted from regular current expense taxes levied only)			116,884
Total Projected Property Tax Collection			9,801,452
Less Assessor Valuation Fund (Subtracted from regular current expense taxes levied only)	2.00%		196,029
Net Amount to be Raised by Levy of Property Taxes For Budget Purposes (Amount carries to #301-01 on GF REV tab)		\$	9,605,423

**MUNICIPALITY OF CHARLESTON, WEST VIRGINIA
EXCESS LEVY PAGE**

Name
2018 - 2019

	Column E Certificate of Valuation <u>Assessed Value for Tax Purposes</u>	<u>Levy Rate/\$100</u>	<u>Taxes Levied</u>
Current Year			
Class I			
Personal Property	\$ _____ 0	5.03	\$ _____ 0
Public Utility	_____ 0		_____ 0
Total Class I	\$ _____ 0		\$ _____ 0
 Class II			
Real Estate	\$ _____ 1,303,212,790	10.06	\$ _____ 1,311,032
Personal Property	_____ 379,712		_____ 382
Total Class II	\$ _____ 1,303,592,502		\$ _____ 1,311,414
 Class IV			
Real Estate	\$ _____ 1,117,938,020	20.12	\$ _____ 2,249,291
Personal Property	_____ 536,418,774		_____ 1,079,275
Public Utility	_____ 276,321,108		_____ 555,958
Total Class IV	\$ _____ 1,930,677,902		\$ _____ 3,884,524
 Total Value & Projected Revenue	 \$ _____ 3,234,270,404		 _____ 5,195,938
 Less Delinquencies, Exonerations & Uncollectable Taxes		6.00%	_____ 311,756
 Less Tax Discounts		1.50%	_____ 73,263
 Net Amount to be Raised by Levy For Budget Purposes:			 _____ 4,810,919
 Included in the General Fund "Yes or No"			Yes
IF EXCESS LEVY IS INCLUDED IN GENERAL FUND, (and you enter yes to indicate that)			
this total will carry to the GF REV tab in account # 301-90:			\$ _____ 4,810,919

CITY OF CHARLESTON

Municipal Budget
Fiscal Year Ending June 30, 2019

APPENDIX B

Health Care Premiums

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2019

EMPLOYEE HEALTH CARE PREMIUMS (per pay period)

EMPLOYEE ONLY COVERAGE			
Salary Range	Standard	Non-Tobacco	Health Risk Management
Less than \$34,999	95.92	87.01	79.94
\$35,000-\$44,999	95.92	87.01	79.94
\$45,000 and over	95.92	87.01	79.94

EMPLOYEE + SPOUSE COVERAGE			
Salary Range	Standard	Non-Tobacco	Health Risk Management
Less than \$34,999	119.59	109.00	94.96
\$35,000-\$44,999	147.73	135.00	119.59
\$45,000 and over	147.73	135.00	119.59

EMPLOYEE + CHILD COVERAGE			
Salary Range	Standard	Non-Tobacco	Health Risk Management
Less than \$34,999	100.72	90.54	81.53
\$35,000-\$44,999	100.72	90.54	81.53
\$45,000 and over	100.72	90.54	81.53

EMPLOYEE + CHILDREN COVERAGE			
Salary Range	Standard	Non-Tobacco	Health Risk Management
Less than \$34,999	134.29	120.00	108.71
\$35,000-\$44,999	134.29	120.00	108.71
\$45,000 and over	134.29	120.00	108.71

FAMILY COVERAGE			
Salary Range	Standard	Non-Tobacco	Health Risk Management
Less than \$34,999	134.29	125.00	108.71
\$35,000-\$44,999	168.83	155.00	133.02
\$45,000 and over	209.76	190.00	168.83

7/1/2018

The rates displayed are for reference and informational purposes. Should an error or discrepancy exist between city policy and the rates displayed above, city policy shall prevail.

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2019

RETIREE HEALTH CARE PREMIUMS (monthly)

NON-UNIFORM RETIREES HIRED PRIOR TO 07/01/1984		
Coverage	Standard	Non-Tobacco
Retiree (Medicare)	100.97	92.16
Retiree (Medicare) + Spouse (Medicare)	125.09	96.41
Retiree	207.83	188.52
Retiree & Spouse (Medicare)	228.99	200.30
Retiree (Medicare) + Spouse	228.99	200.30
Retiree & Spouse	320.08	292.50
Family	454.48	411.67

UNIFORM RETIREES HIRED PRIOR TO 07/01/1984		
Coverage	Standard	Non-Tobacco
Retiree (Medicare)	100.97	92.16
Retiree (Medicare) + Spouse (Medicare)	125.09	96.41
Retiree	186.15	161.87
Retiree & Spouse (Medicare)	152.53	132.63
Retiree (Medicare) + Spouse	205.66	178.83
Retiree & Spouse	275.40	239.48
Family	280.20	243.65

NON-UNIFORM & UNIFORM RETIREES HIRED ON OR AFTER 07/01/1984		
Coverage	Standard	Non-Tobacco
Retiree (Medicare)	100.97	92.16
Retiree (Medicare) + Spouse (Medicare)	125.09	96.41
Retiree	207.83	188.52
Retiree & Spouse (Medicare)	228.99	200.30
Retiree (Medicare) + Spouse	228.99	200.30
Retiree & Spouse	320.08	292.50
Family	454.48	411.67

7/1/2017

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