

CITY OF CHARLESTON

MUNICIPAL BUDGET

July 1, 2019 thru June 30, 2020



General Fund

Approved by City Council on March 18, 2019

Parking System Approved on May 20, 2019

Coliseum and Convention Center Approved on June 3, 2019

AMY SHULER GOODWIN, MAYOR

CITY OF CHARLESTON

Municipal Budget
Fiscal Year Ending June 30, 2020

TABLE OF CONTENTS

General Fund		Page Number
1	Summaries	i-iv
	Revenues	1.1 – 1.2
	Expenditures	1.3 – 1.4
	Contributions & Support Summary	1.5
	Coal Severance Fund	1.6
2	Department Staffing	
	Authorized Positions	2.1 – 2.6
	Departmental Wages & Salaries	2.7 – 2.13
3	Pay Grade Schedules	3.1 – 3.8
4	Capital Expenditure Schedule	4.1 – 4.8
5	Maintenance Fund Schedule	5.1
6	General Fund Department Budgets (Includes Alpha Index of Departments)	6.1 – 6.67
7	Capital Projects Expenditures	7.1 – 7.6
8	Coliseum and Convention Center	
	Revenues	8.1
	Expenditures	8.2 – 8.4
	Schedule of Authorized Positions	8.5
	Schedule of Wages & Salaries	8.6
9	Parking System	
	Revenues	9.1 – 9.2
	Expenditures	9.3 – 9.5
	Capital Expenditure Schedule	9.6
	Schedule of Authorized Positions	9.7
	Schedule of Wages & Salaries	9.8
	Levy Rates	Appendix A
	Health Care Premiums	Appendix B

CITY OF CHARLESTON

Municipal Budget **Fiscal Year Ending June 30, 2020**

Section 1

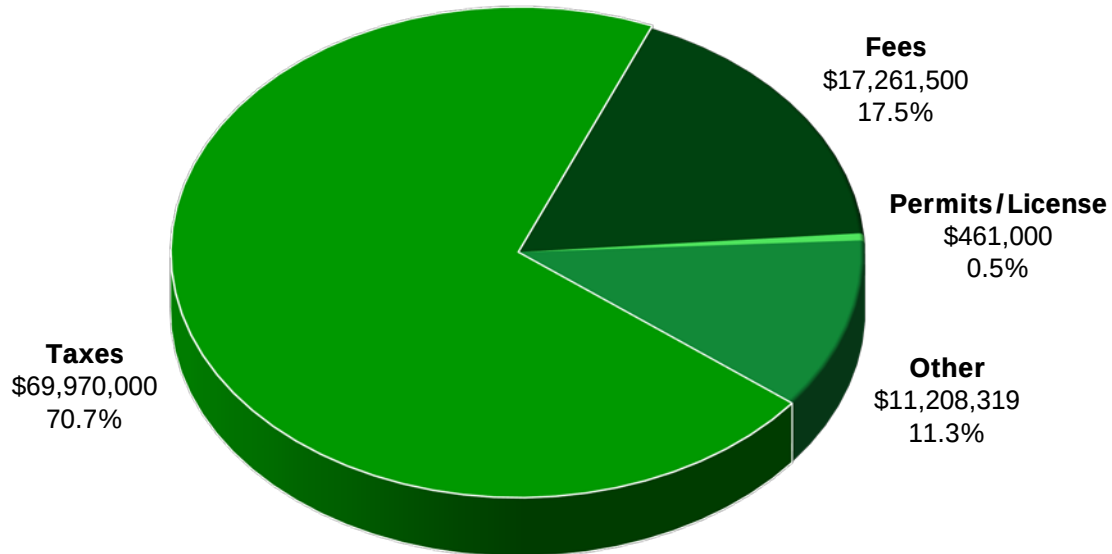
Summaries

CITY OF CHARLESTON

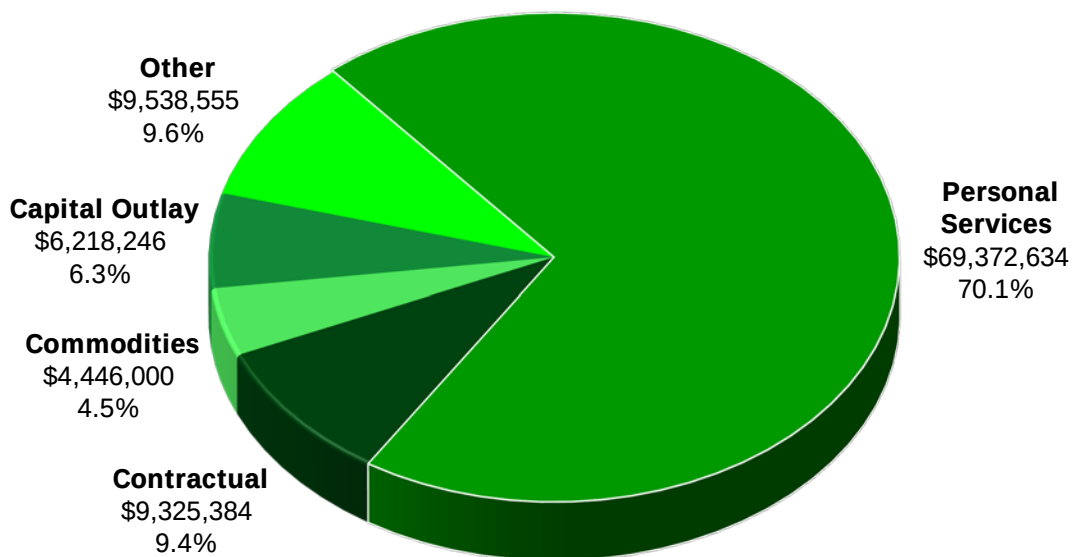
Municipal Budget
Fiscal Year Ending June 30, 2020

General Fund Revenues & Expenditures

General Fund Revenues



General Fund Expenditures

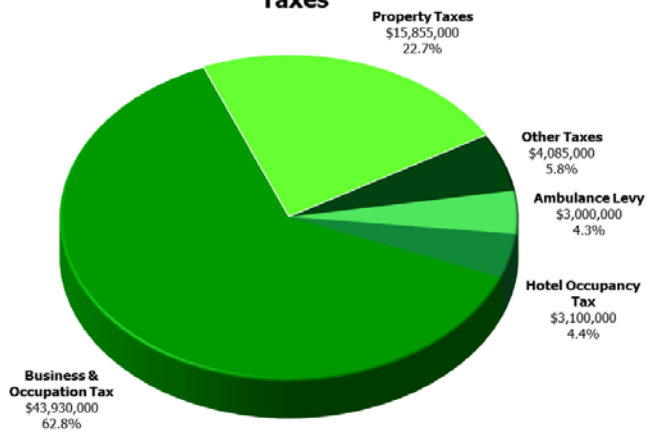


CITY OF CHARLESTON

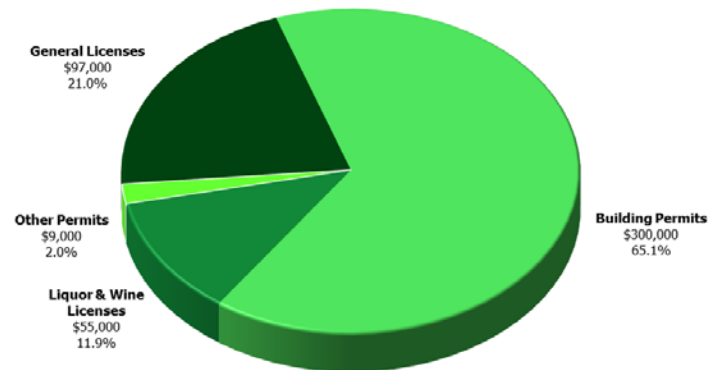
Municipal Budget
Fiscal Year Ending June 30, 2020

General Fund Revenues

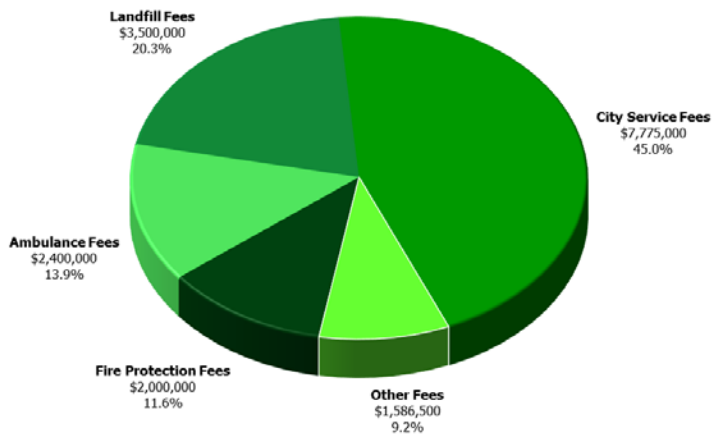
Taxes



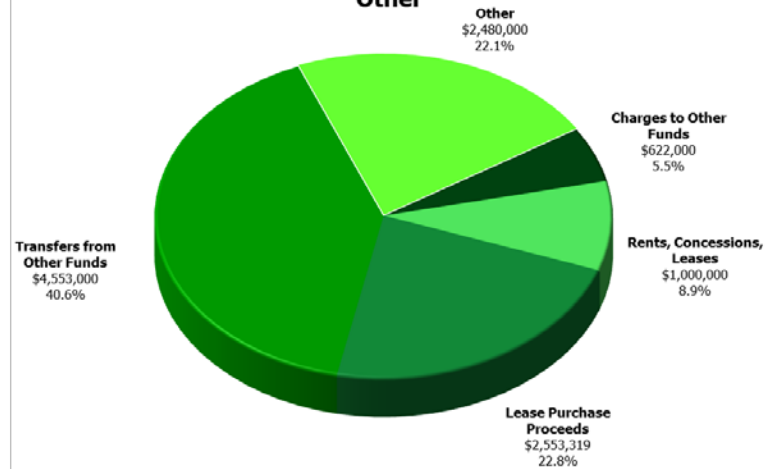
Permits/Licenses



Fees



Other

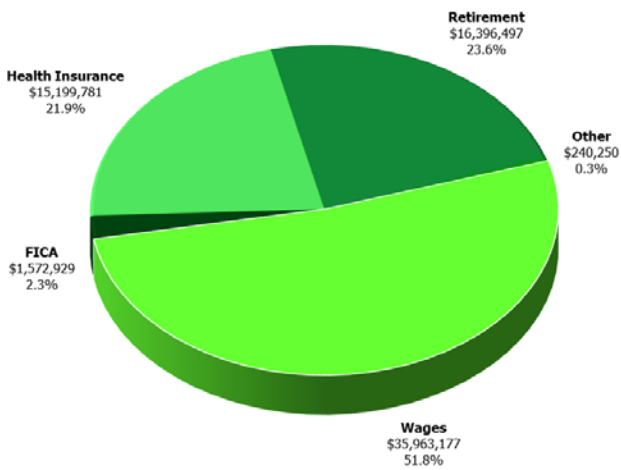


CITY OF CHARLESTON

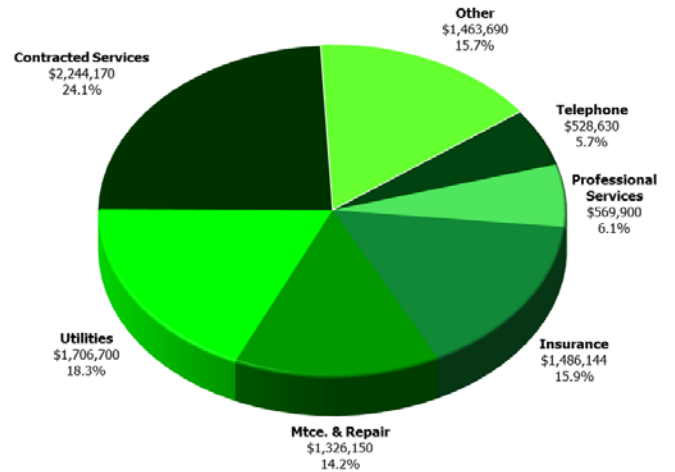
Municipal Budget
Fiscal Year Ending June 30, 2020

General Fund Expenditures

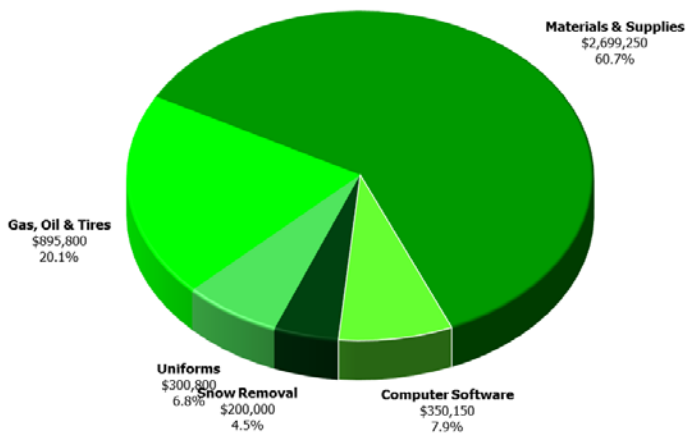
Personal Services



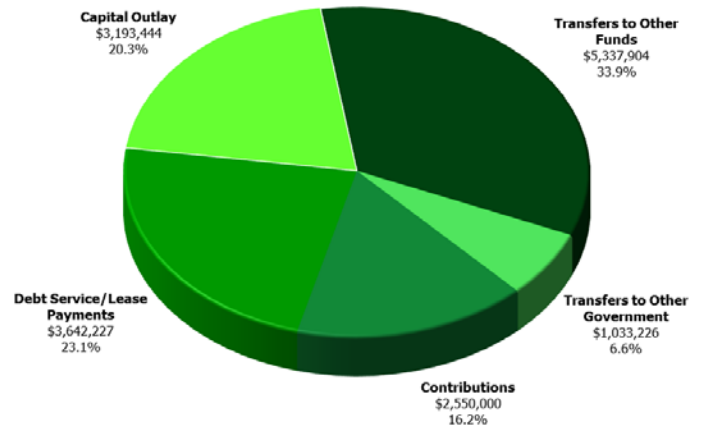
Contractual



Commodities



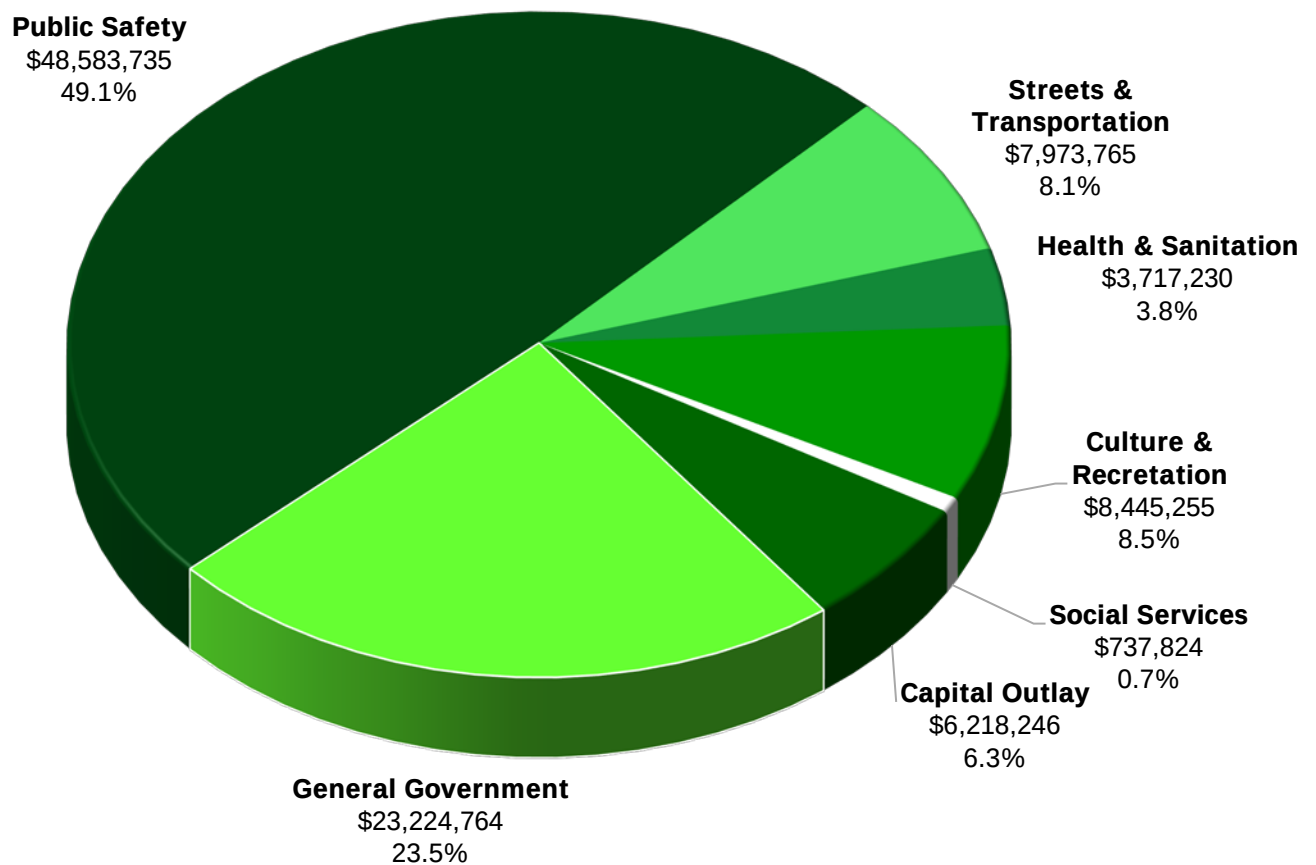
Contributions & Other



CITY OF CHARLESTON

Municipal Budget
Fiscal Year Ending June 30, 2020

General Fund Expenditures by Function



CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2020

REVENUE SUMMARY

Rev. Code	Revenue Category	30-Jun-18 Actual	FYE 30-Jun-19 Council Approved	FYE 30-Jun-19 Budget Revisions (thru Dec)	FYE 30-Jun-19 Budget Revised (thru Dec)	FYE 30-Jun-19 Actual (thru Dec)	FYE 30-Jun-20 Council Approved
	Fund Balance		-	5,593,351	5,593,351	-	100,000
301	Property Taxes	14,830,613	15,251,588	-	15,251,588	9,888,210	15,855,000
303	Gas & Oil Severance Tax	-	75,000	-	75,000	107,966	110,000
304	Utility Tax	2,783,809	2,650,000	-	2,650,000	1,204,255	2,725,000
305	Business & Occupation Tax	44,553,692	43,500,000	(917,653)	42,582,347	21,713,656	43,930,000
306	Consumer Sales Tax - Liquor	902,586	921,900	-	921,900	576,936	1,100,000
307	Animal Control	5,778	5,900	-	5,900	5,412	6,000
308	Hotel Occupancy Tax	3,242,726	3,000,000	-	3,000,000	1,451,050	3,100,000
309	Amusement Tax	166,343	165,000	-	165,000	49,419	150,000
320-02	Loading Zone Fees	22,085	21,000	-	21,000	1,505	21,000
320-06	Property Citations	3,191	2,700	-	2,700	300	5,000
322	Jail Fees	3,924	-	-	-	-	-
325	Licenses	88,613	100,000	-	100,000	89,252	97,000
326	Building Permits	429,407	300,000	-	300,000	162,706	300,000
327	Miscellaneous Permits	2,845	3,500	-	3,500	1,515	3,000
328	Franchise Fees	762,565	775,000	-	775,000	201,082	750,000
329	Inspection Fees	70,387	70,000	-	70,000	38,824	75,000
330	IRP Fees	813,845	450,000	-	450,000	285,102	700,000
335	Liquor & Wine Licenses	41,600	50,000	-	50,000	23,975	55,000
336	Cemetery Revenues	156,486	150,000	-	150,000	84,210	175,000
337	Dog Fees	100	-	-	-	50	-
340	Parks & Recreation	125,966	118,000	-	118,000	47,565	100,000
341	City Service Fee	7,013,929	7,644,000	-	7,644,000	3,841,617	7,775,000
345	Rents, Concessions, Leases	1,084,638	1,000,000	-	1,000,000	327,757	1,000,000
347	Jail Fees	1,820	2,500	-	2,500	-	2,500
348	Plan Review Fees	40,703	30,000	-	30,000	11,034	25,000
352	Fire Protection Fees	1,969,920	2,035,000	-	2,035,000	975,470	2,000,000
353	Planning - Permit Appl. Fee	2,931			-	4,985	10,000
355	Street Closure Fees	1,330	5,000	-	5,000	924	2,000
362	Processing Fees	964	1,000	-	1,000	490	1,000
363-00	Ambulance Levy	2,418,388	2,600,000	-	2,600,000	1,518,980	3,000,000
363-02	Ambulance Fees	2,189,013	2,365,000	-	2,365,000	984,840	2,400,000
365	Federal Grants	102,148	100,000	-	100,000	-	100,000
366	State Grants		-	-	-	-	-
368	Contributions from Others	497,239	225,000	250,000	475,000	250,305	225,000
372	PILOT	91,626	75,000	-	75,000	77,872	75,000
376	Gaming Revenue	194,525	190,000	-	190,000	64,343	190,000
377	Lease Proceeds	2,824,427	3,137,219	-	3,137,219	-	2,553,319
378	Aerial Map Copy Fee	21	-	-	-	-	-
380	Interest	74,803	60,000	-	60,000	66,299	135,000
383	Sale of Fixed Assets	285,266	250,000	-	250,000	250,305	250,000
386	Insurance Claims	394,880	50,000	-	50,000	-	50,000
387	Election Filing Fees	7,205	-	-	-	1,250	-
391	Recycling Revenue	15,580	18,000	-	18,000	5,807	15,000
397	Video Lottery	159,112	160,000	-	160,000	68,396	170,000
399	Miscellaneous Revenue	147,043	325,000	-	325,000	183,876	140,000
	Taxes, Fees & Permits	88,524,075	87,882,307	(667,653)	87,214,654	44,567,539	89,375,819

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2020

REVENUE SUMMARY

Rev. Code	Revenue Category	30-Jun-18 Actual	FYE 30-Jun-19 Council Approved	FYE 30-Jun-19 Budget Revisions (thru Dec)	FYE 30-Jun-19 Budget Revised (thru Dec)	FYE 30-Jun-19 Actual (thru Dec)	FYE 30-Jun-20 Council Approved
--------------	------------------	---------------------	---	---	---	--	---

Transfers from Other Funds

369	Transfers from Other Funds	3,481,043	7,738,413	13,059	7,751,472	3,170,421	4,553,000
369-03	Landfill/Incinerator Fees	3,000,000	3,665,000	-	3,665,000	1,642,217	3,500,000
369-06	Municipal Court Fund	280,624	325,000	-	325,000	55,139	300,000
Total Transfers from Other Funds		6,761,667	11,728,413	13,059	11,741,472	4,867,777	8,353,000

Reimbursements and Other

370	Charges to Other Funds	538,856	553,000	-	553,000	110,099	622,000
381	Other Reimbursements	547,305	450,000	43,800	493,800	(62,179)	450,000
Total Reimbursements & Other		1,086,161	1,003,000	43,800	1,046,800	47,920	1,072,000

Total Revenues	96,371,903	100,613,720	(610,794)	100,002,926	49,483,236	98,800,819
-----------------------	-------------------	--------------------	------------------	--------------------	-------------------	-------------------

Total Available		100,613,720	4,982,557	105,596,277	49,483,236	98,900,819
------------------------	--	--------------------	------------------	--------------------	-------------------	-------------------

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2020

EXPENDITURE SUMMARY

		FYE 30-Jun-18 Actual	FYE 30-Jun-19 Council Approved	FYE 30-Jun-19 Budget Revisions (thru Dec)	FYE 30-Jun-19 Budget Revised (thru Dec)	FYE 30-Jun-19 Actual (thru Dec)	FYE 30-Jun-20 Council Approved	Diff versus Approved Budget FY19
	Elected Officials		29	-	29	-	29	-
	Regular Employees		752	-	752	-	731	(21)
	Total Employees		781	-	781	-	760	(21)
101	Salaries Elected Officials	274,200	288,200	32,046	320,246	129,900	352,000	63,800
103	Salaries & Wages: Regular		33,025,463	30,500	33,055,963	-	31,668,019	(1,357,444)
103	Salaries & Wages: Part-Time		484,500	-	484,500	-	467,500	(17,000)
103	Salaries & Wages: Overtime		3,865,255	3,500	3,868,755	-	3,475,658	(389,597)
103	Salaries & Wages: Non-Elect	35,850,086	37,375,218	34,000	37,409,218	18,392,397	35,611,177	(1,764,041)
	Total Salaries & Wages	36,124,286	37,663,418	66,046	37,729,464	18,522,297	35,963,177	(1,700,241)
104	FICA	1,534,673	1,692,492	2,452	1,694,944	779,347	1,572,929	(119,563)
105	Medical & Life Insurance	18,369,186	17,000,000	1,000,000	18,000,000	9,054,344	16,981,724	(18,276)
106	Retirement- P.E.R.S.	1,863,910	1,800,536	3,525	1,804,061	863,781	1,649,160	(151,376)
107	Cont. to Uniform Pension	12,188,758	12,927,858	-	12,927,858	7,557,703	14,747,337	1,819,479
110	Uniform Allowance	222,550	240,250	-	240,250	232,540	240,250	-
111	Dental/Optical Insurance	637,540	674,997	-	674,997	314,666	589,237	(85,760)
112	Ins. - Employee Contribution	(2,835,033)	(2,493,001)	-	(2,493,001)	(1,414,849)	(2,371,180)	121,821
	PERSONAL SERVICES	68,105,869	69,506,550	1,072,023	70,578,573	35,909,829	69,372,634	(133,916)
211	Telephone	439,941	623,850	148,000	771,850	209,046	528,630	(95,220)
212	Printing	2,201	5,500	-	5,500	475	3,000	(2,500)
213	Utilities	1,715,461	1,687,700	(24,000)	1,663,700	520,033	1,706,700	19,000
214	Travel	101,296	174,500	-	174,500	33,546	88,850	(85,650)
215	Mtce. & Repair - Bldg/Ground	182,995	241,800	-	241,800	124,614	256,500	14,700
216	Mtce. & Repair - Equipment	882,829	1,009,550	-	1,009,550	734,034	1,000,450	(9,100)
217	Mtce. & Repair - Auto/Truck	74,619	81,000	(4,740)	76,260	27,760	69,200	(11,800)
218	Postage	85,035	125,000	-	125,000	33,808	75,000	(50,000)
219	Building & Equipment Rents	412,075	466,700	-	466,700	206,208	312,500	(154,200)
220	Advertising/Legal Publ.	14,191	27,000	-	27,000	5,483	29,600	2,600
221	Training	190,322	319,100	26,000	345,100	71,516	216,350	(102,750)
222	Dues & Subscriptions	90,241	111,640	-	111,640	56,102	92,790	(18,850)
223	Professional Services	948,940	676,200	187,173	863,373	252,141	569,900	(106,300)
224	Audit Costs	68,140	66,000	-	66,000	-	70,000	4,000
226	Insurance - WC & UC	894,904	816,058	-	816,058	496,386	736,144	(79,914)
227	Insurance Liability	704,865	750,000	-	750,000	390,273	750,000	-
229	Court Costs & Damages	1,431,326	400,000	600,000	1,000,000	171,286	400,000	-
230	Contracted Services	2,186,999	2,345,100	470,888	2,815,988	972,971	2,244,170	(100,930)
232	Bank Fees	4,161	1,100	-	1,100	592	100	(1,000)
234	Fire Hydrant Rental	141,103	153,050	-	153,050	62,502	153,000	(50)
237	Other Taxes & Fees	21,096	22,500	-	22,500	(4,653)	22,500	-
239	Fine Supported Training	6,762	-	12,282	12,282	(189)	-	-
	CONTRACTUAL	10,599,502	10,103,348	1,415,603	11,518,951	4,363,937	9,325,384	(777,964)

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2020

EXPENDITURE SUMMARY

		30-Jun-18 Actual	FYE 30-Jun-19 Council Approved	FYE 30-Jun-19 Budget Revisions (thru Dec)	FYE 30-Jun-19 Budget Revised (thru Dec)	FYE 30-Jun-19 Actual (thru Dec)	FYE 30-Jun-20 Council Approved	Diff versus Approved Budget FY19
340	Cash Over (Short)		-	-	-	-	-	-
341	Materials & Supplies	2,802,260	3,456,900	41,272	3,498,172	1,434,677	2,699,250	(757,650)
342	Fire Investigation	1,072	2,000	-	2,000	-	2,000	-
343	Gas, Oil & Tires	948,524	925,400	-	925,400	476,405	895,800	(29,600)
344	Prisoner Costs	71,362	90,000	-	90,000	45,114	100,000	10,000
345	Uniforms	324,757	286,900	24,000	310,900	127,709	300,800	13,900
346	Resale Food	9,935	10,000	-	10,000	4,098	10,000	-
347	Resale Merchandise	14,786	25,750	-	25,750	5,117	15,750	(10,000)
351	Athletic Supplies	11,745	12,000	-	12,000	2,595	12,000	-
353	Computer Software	70,493	65,000	200,000	265,000	18,341	175,900	110,900
354	Special Events Supplies	14,553	16,500	-	16,500	5,367	16,500	-
356	Fire Prevention	6,538	6,000	-	6,000	4,233	6,000	-
358	Commissions	12,121	12,000	-	12,000	-	12,000	-
359	Street & Road Treatment	348,837	300,000	-	300,000	-	200,000	(100,000)
	COMMODITIES	4,636,983	5,208,450	265,272	5,473,722	2,123,654	4,446,000	(762,450)
456	C/O - Land	-	-	-	-	-	-	-
458	C/O - Major Improvements	836,738	-	71,300	71,300	162,943	-	-
459	C/O - Equipment	1,925,791	3,817,039	1,475,892	5,292,931	934,869	3,193,444	(623,595)
461	C/O - Lease Purch. Payments	2,536,808	2,727,658	-	2,727,658	1,119,524	3,024,802	297,144
464	C/O - Special Projects	-	-	-	-	-	-	-
	CAPITAL OUTLAY	5,299,337	6,544,697	1,547,192	8,091,889	2,217,336	6,218,246	(326,451)
566	Trf. & Cont. to Other Funds	8,076,384	5,065,274	658,467	5,723,741	3,018,193	5,337,904	272,630
567	Cont. to Other Govt Units	1,058,226	1,058,226	-	1,058,226	529,113	1,033,226	(25,000)
568	Other Contributions	2,602,540	2,400,000	24,000	2,424,000	1,076,981	2,550,000	150,000
572	Interest on Bonds	93,075	81,425	-	81,425	43,363	70,675	(10,750)
598	Contingency	-	114,000	-	114,000	-	-	(114,000)
670	Interest	2,688	-	-	-	-	-	-
671	Principal on Bonds	635,000	530,000	-	530,000	530,000	545,000	15,000
674	Bond Service Charges	1,750	1,750	-	1,750	1,750	1,750	-
	CONTRIBUTIONS & OTH.	12,469,663	9,250,675	682,467	9,933,142	5,199,400	9,538,555	287,880
	TOTAL EXPENDITURES	101,111,355	100,613,720	4,982,557	105,596,277	49,814,156	98,900,819	(1,712,901)

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2020

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		610,000
	City Service Fee Capital Projects Fund		2,000,000
	Public Arts Grant Fund		30,000
	Stadium Maintenance Fund		25,000
	Cemetery Endowment Fund		18,000
	Charleston Civic Center (support)		1,800,000
	Total Contributions to Other Funds	\$	5,018,000
Contributions to Other Gov't. Units (567)	Kanawha-Charleston Health Department	\$	100,000
	Library		933,226
	Total Contributions to Other Agencies	\$	1,033,226
Other Contributions (568)	Mayors Discretionary Contributions	\$	35,000
	Mayors Economic Incentives		290,000
	Kanawha-Charleston Humane Association		38,400
	Charleston Leadership Council on Public Safety		4,000
	Charleston Main Street, Inc.		64,000
	Stadium Maintenance Reimbursement		100,000
	Prestera Center (Homeless)		60,000
	Convention & Visitors Bureau (Hotel/Motel Tax)		1,550,000
	Fund for the Arts		61,600
	Charleston Area Alliance		100,000
	WV Symphony		8,000
	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	\$	2,550,000
Total Support and Contributions		\$	8,601,226

CITY OF CHARLESTON
Coal Severance Fund Budget
Fiscal Year Ending June 30, 2020

Account Number	Account Name	FYE 30-Jun-19 Council Approved	FYE 30-Jun-19 Projected	FYE 30-Jun-20 Council Approved
002-298-0	Balance on Hand as of July 1	\$ -	\$ -	\$ -
002-310-00-0000	Coal Severance Tax	135,000	135,000	135,000
002-380-00-0000	Interest Income	25	25	25
002-299-0	Total Available	135,025	135,025	135,025
002-000-00-000-5-566	Contribution to Other Funds	135,025	135,025	135,025
002-298-0	Balance on Hand as of June 30	-	-	-

CITY OF CHARLESTON

Municipal Budget
Fiscal Year Ending June 30, 2020

Section 2

Department Staffing

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2020

General Fund Schedule of Authorized Positions by Department

FY 2019 COUNCIL APPROVED (AS AMENDED)

FY 2020 COUNCIL APPROVED

	FLSA	Pay	FY 19
Department/Position	Code	Grade	# 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
Electrician	N-COMP	112	-
HVAC Technician	N-COMP	111	-
Carpenter	N-OT	110	-
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>

	FLSA	Pay	FY 20
Department/Position	Code	Grade	# 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>General Services (440)</u>			
Assistant Facilities Manager	E	117	-
Electrician	N-COMP	112	1
HVAC Technician	N-COMP	111	1
Carpenter	N-OT	110	4
Maintenance Foreman	N-OT	108	1
Maintenance Worker	N-OT	107	2
Custodian	N-OT	104	2
			<u>11</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, 2020

General Fund Schedule of Authorized Positions by Department

FY 2019 COUNCIL APPROVED (AS AMENDED)

FY 2020 COUNCIL APPROVED

	FLSA	Pay	FY 19		FLSA	Pay	FY 20
Department/Position	Code	Grade	# Emp	Department/Position	Code	Grade	# Emp
<u>City Engineer (420-00)</u>				<u>City Engineer (420-00)</u>			
City Engineer	E	127	1	City Engineer	E	127	1
Assistant City Engineer	E	125	1	Assistant City Engineer	E	125	1
Landfill Engineer	E	123	1	Landfill Engineer	E	123	1
Field Engineer	E	123	1	Field Engineer	E	123	1
Design Technician	N-COMP	114	1	Design Technician	N-COMP	114	1
Surveyor	N-COMP	117	1	Surveyor	N-COMP	117	1
Administrative Assistant I	N-COMP	109	1	Administrative Assistant I	N-COMP	109	1
			<u>7</u>				<u>7</u>
<u>City Manager (412-00)</u>				<u>City Manager (412-00)</u>			
City Manager	E	139	1	City Manager	E	139	1
Director of Finance	E	132	1	Director of Finance	E	132	1
Projects Administrator	E	124	1	Projects Administrator	E	124	1
Director of Purchasing	E	123	1	Director of Purchasing	E	123	1
Budget Officer - Public Safety	E	121	1	Budget Officer - Public Safety	E	121	1
Administrative Assistant II	N-COMP	114	1	Administrative Assistant II	N-COMP	114	-
Grant Coordinator	N-COMP	112	1	Grant Coordinator	N-COMP	112	1
Administrative Assistant I	N-COMP	109	1	Administrative Assistant I	N-COMP	109	1
			<u>8</u>				<u>7</u>
<u>City Manager - Construction (412-50)</u>				<u>City Manager - Construction (412-50)</u>			
Facilities Manager	E	121	1	Facilities Manager	E	121	-
Electrician	N-COMP	112	2	Electrician	N-COMP	112	-
HVAC Technician	N-COMP	111	2	HVAC Technician	N-COMP	111	-
Administrative Assistant I	N-COMP	109	1	Administrative Assistant I	N-COMP	109	-
Carpenter	N-OT	110	6	Carpenter	N-OT	110	-
Maintenance Worker	N-OT	107	2	Maintenance Worker	N-OT	107	-
			<u>14</u>				<u>-</u>
<u>City Treasurer (413)</u>				<u>City Treasurer (413)</u>			
City Treasurer	E	003	1	City Treasurer	E	003	1
Assistant Treasurer	N-COMP	116	1	Assistant Treasurer	N-COMP	116	1
Treasury Technician	N-COMP	113	1	Treasury Technician	N-COMP	113	1
			<u>3</u>				<u>3</u>
<u>Emergency Services (716)</u>				<u>Emergency Services (716)</u>			
Director of Emergency Management	E	129	1	Director of Emergency Management	E	129	1
Administrative Assistant II	N-COMP	114	1	Administrative Assistant II	N-COMP	114	1
			<u>2</u>				<u>2</u>
<u>Engineering - Stormwater (420-01)</u>				<u>Engineering - Stormwater (420-01)</u>			
MS4 General Permit Manager	E	124	1	MS4 General Permit Manager	E	124	1
MS4 Permit Compliance Specialist	N-COMP	116	1	MS4 Permit Compliance Specialist	N-COMP	116	1
MS4 Environmental Education Spec.	N-COMP	114	1	MS4 Environmental Education Spec.	N-COMP	114	1
Engineering Inspection Technician	N-COMP	114	1	Engineering Inspection Technician	N-COMP	114	1
			<u>4</u>				<u>4</u>

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2020

General Fund Schedule of Authorized Positions by Department

FY 2019 COUNCIL APPROVED (AS AMENDED)

FY 2020 COUNCIL APPROVED

	FLSA	Pay	FY 19		FLSA	Pay	FY 20
Department/Position	Code	Grade	# Emp	Department/Position	Code	Grade	# Emp
<u>Equipment Maintenance (754)</u>				<u>Equipment Maintenance (754)</u>			
Deputy Director of Fleet Services	E	121	1	Deputy Director of Fleet Services	E	121	1
Operations Manager	E	116	1	Operations Manager	E	116	1
Office Support Specialist	N-OT	107	1	Office Support Specialist	N-OT	107	1
Vehicle Maintenance Crew Leader	N-OT	113	3	Vehicle Maintenance Crew Leader	N-OT	113	3
Service Writer	N-OT	108	1	Service Writer	N-OT	108	1
Mechanic	N-OT	111	14	Mechanic	N-OT	111	13
Inventory Technician	N-OT	106	1	Inventory Technician	N-OT	106	1
			<u>22</u>				<u>21</u>
<u>Fire-Uniform (706-00)</u>				<u>Fire-Uniform (706-00)</u>			
Chief	E	132	1	Fire Chief	E	132	1
Salaries & Wages		n/a	168	Uniform Members		n/a	168
			<u>169</u>				<u>169</u>
<u>Fire-Civilian (706-01)</u>				<u>Fire-Civilian (706-01)</u>			
Administrative Assistant	N-COMP	114	1	Administrative Assistant II	N-COMP	114	1
Secretary	N-OT	107	1	Office Support Specialist	N-OT	107	1
			<u>2</u>				<u>2</u>
<u>Human Resources (422)</u>				<u>Human Resources (422)</u>			
Director of Human Resources	E	129	1	Director of Human Resources	E	129	1
Assistant Director Human Resources	E	121	1	Assistant Director Human Resources	E	121	1
Benefits and Compensation Manager	E	120	1	Benefits and Compensation Manager	E	120	1
Payroll Administrator	N-COMP	119	1	Payroll Administrator	N-COMP	119	1
Safety Coordinator	N-COMP	116	1	Safety Coordinator	N-COMP	116	1
Human Resources Coordinator	N-COMP	116	1	Human Resources Coordinator	N-COMP	116	-
Benefits Coordinator	N-COMP	115	1	Benefits Coordinator	N-COMP	115	1
Administrator Assistant I	N-COMP	109	1	Administrator Assistant I	N-COMP	109	1
			<u>8</u>				<u>7</u>
<u>Information Systems (439)</u>				<u>Information Systems (439)</u>			
Director of Information Systems	E	130	1	Director of Information Systems	E	130	-
IT Operations/Projects Manager	E	124	1	IT Operations/Projects Manager	E	124	1
GIS Manager	E	123	1	GIS Manager	E	123	1
Applications & Reporting Analyst	E	121	1	Applications & Reporting Analyst	E	121	1
Network Administrator	E	119	4	Network Administrator	E	119	4
GIS Analyst	E	119	1	GIS Analyst	E	119	-
Electronic Media Specialist	N-COMP	119	1	Electronic Media Specialist	N-COMP	119	1
Information Services Coordinator	E	113	1	Information Services Coordinator	E	113	1
PC Technician	N-COMP	113	1	PC Technician	N-COMP	113	1
			<u>12</u>				<u>10</u>
<u>Mail Room (431)</u>				<u>Mail Room (431)</u>			
Office Support Specialist	N-OT	107	2	Office Support Specialist	N-OT	107	1
			<u>2</u>				<u>1</u>
<u>Mayor (409)</u>				<u>Mayor (409)</u>			
Mayor of Charleston	E	001	1	Mayor of Charleston	E	001	1
Senior Assistant to Mayor	E	127	1	Senior Assistant to Mayor	E	127	1
Assistant to Mayor	E	119	1	Assistant to Mayor	E	119	1
Administrative Assistant II	N-COMP	114	1	Administrative Assistant II	N-COMP	114	-
			<u>4</u>				<u>3</u>

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2020

General Fund Schedule of Authorized Positions by Department

FY 2019 COUNCIL APPROVED (AS AMENDED)

FY 2020 COUNCIL APPROVED

	FLSA	Pay	FY 19		FLSA	Pay	FY 20
Department/Position	Code	Grade	# Emp	Department/Position	Code	Grade	# Emp
<u>MOECD (421)</u>				<u>MOECD (421)</u>			
Director of Community & Eco Dev	E	129	1	Director of Community & Eco Dev	E	129	1
Program Manager	N-COMP	119	1	Program Manager	N-COMP	119	1
Housing Program Supervisor	N-COMP	119	1	Housing Program Supervisor	N-COMP	119	1
Grants Specialist	N-COMP	114	1	Grants Specialist	N-COMP	114	1
Housing Program Coordinator	N-COMP	116	1	Housing Program Coordinator	N-COMP	116	1
Housing Applications Coordinator	N-COMP	112	1	Housing Applications Coordinator	N-COMP	112	1
Administrative Assistant I	N-COMP	109	1	Administrative Assistant I	N-COMP	109	1
			<u>7</u>				<u>7</u>
			<u>7</u>				<u>7</u>
<u>Morris Square Property (500)</u>				<u>Morris Square Property (500)</u>			
Maintenance Specialist	N-OT	108	1	Maintenance Specialist	N-OT	108	-
Custodian	N-OT	104	1	Custodian	N-OT	104	1
			<u>2</u>				<u>1</u>
			<u>2</u>				<u>1</u>
<u>Municipal Auditorium (910)</u>				<u>Municipal Auditorium (910)</u>			
Events Coordinator	N-COMP	112	1	Events Coordinator	N-COMP	112	1
Facility Support Technician	N-OT	106	2	Facility Support Technician	N-OT	106	2
			<u>3</u>				<u>3</u>
			<u>3</u>				<u>3</u>
<u>Municipal Court (416)</u>				<u>Municipal Court (416)</u>			
Municipal Judge	E	004	1	Municipal Judge	E	004	1
Chief Deputy Clerk	E	117	1	Chief Deputy Clerk	E	117	1
Municipal Court Clerk	N-COMP	005	1	Municipal Court Clerk	N-COMP	005	1
Deputy Clerk	N-OT	109	3	Deputy Clerk	N-OT	109	3
Assistant Deputy Clerk	N-OT	108	2	Assistant Deputy Clerk	N-OT	108	2
			<u>8</u>				<u>8</u>
			<u>8</u>				<u>8</u>
<u>Parks & Recreation (900)</u>				<u>Parks & Recreation (900)</u>			
Director of Parks and Recreation	E	129	1	Director of Parks and Recreation	E	129	1
Manager Leisure Services	E	119	1	Manager Leisure Services	E	119	1
Maintenance Manager	E	119	1	Maintenance Manager	E	119	1
Recreation Center Manager	N-COMP	114	3	Recreation Center Manager	N-COMP	114	3
Senior Program Coordinator	N-COMP	114	1	Senior Program Coordinator	N-COMP	114	-
Program Coordinator	N-COMP	113	4	Program Coordinator	N-COMP	113	4
Neighborhood Center Manager	N-COMP	112	1	Neighborhood Center Manager	N-COMP	112	1
Office Support Specialist	N-OT	107	5	Office Support Specialist	N-OT	107	4
Parks and Recreation Crew Leader	N-OT	113	2	Parks and Recreation Crew Leader	N-OT	113	2
Maintenance Worker	N-OT	107	6	Maintenance Worker	N-OT	107	6
Parks Maintenance Workers	N-OT	104	3	Parks Maintenance Workers	N-OT	104	3
Custodian	N-OT	104	5	Custodian	N-OT	104	5
			<u>33</u>				<u>31</u>
			<u>33</u>				<u>31</u>
<u>Planning (437)</u>				<u>Planning (437)</u>			
Director of Planning	E	129	1	Director of Planning	E	129	1
Planner	N-COMP	119	2	Planner	N-COMP	119	2
Plans Reviewer II	N-COMP	119	1	Plans Reviewer II	N-COMP	119	1
Zoning Compliance Technician	N-COMP	116	2	Zoning Compliance Technician	N-COMP	116	2
Zoning Specialist	N-COMP	109	1	Zoning Specialist	N-COMP	109	1
			<u>7</u>				<u>7</u>
			<u>7</u>				<u>7</u>
<u>Police-Uniform (700-00)</u>				<u>Police-Uniform (700-00)</u>			
Police Chief	E	132	1	Police Chief	E	132	1
Uniform Members	-	-	172	Uniform Members	-	-	172
			<u>173</u>				<u>173</u>
			<u>173</u>				<u>173</u>

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2020

General Fund Schedule of Authorized Positions by Department

FY 2019 COUNCIL APPROVED (AS AMENDED)

FY 2020 COUNCIL APPROVED

	FLSA	Pay	FY 19		FLSA	Pay	FY 20
Department/Position	Code	Grade	# Emp	Department/Position	Code	Grade	# Emp
<u>Police-Civilian (700-01)</u>				<u>Police-Civilian (700-01)</u>			
Administrative Assistant II	N-COMP	114	1	Administrative Assistant II	N-COMP	114	1
Domestic Violence Coordinator	N-COMP	113	1	Domestic Violence Coordinator	N-COMP	113	1
Animal Control Officer	N-COMP	110	2	Animal Control Officer	N-COMP	110	2
Police Supply Technician	N-OT	107	1	Police Supply Technician	N-OT	107	1
Evidence Technician	N-OT	110	1	Evidence Technician	N-OT	110	1
Office Support Specialist	N-OT	107	17	Office Support Specialist	N-OT	107	16
Administrative Assistant I	N-COMP	109	1	Administrative Assistant I	N-COMP	109	1
			<u>24</u>				<u>23</u>
<u>Public Arts (906-01)</u>				<u>Public Arts (906-01)</u>			
Director - Public Arts	E	119	1	Director - Public Arts	E	119	1
			<u>1</u>				<u>1</u>
<u>Public Grounds (567-00)</u>				<u>Public Grounds (567-00)</u>			
Deputy Director Public Grounds	E	121	1	Deputy Director Public Grounds	E	121	1
Supervisor - Public Grounds	E	116	1	Supervisor - Public Grounds	E	116	1
Grounds Crew Leader	N-OT	113	1	Grounds Crew Leader	N-OT	113	1
Tree Trimmer	N-OT	109	2	Tree Trimmer	N-OT	109	2
Heavy Equipment Operator	N-OT	108	2	Heavy Equipment Operator	N-OT	108	2
Small Engine Mechanic	N-OT	108	1	Small Engine Mechanic	N-OT	108	1
Tree Crew Leader	N-OT	113	1	Tree Crew Leader	N-OT	113	1
Custodian	N-OT	104	1	Custodian	N-OT	104	1
Grounds Maintenance Worker	N-OT	104	17	Grounds Maintenance Worker	N-OT	104	17
			<u>27</u>				<u>27</u>
<u>Public Grounds - Carriage Trail (567-01)</u>				<u>Public Grounds - Carriage Trail (567-01)</u>			
Trail Specialist	N-OT	106	1	Trail Specialist	N-OT	106	1
Grounds Maintenance Worker	N-OT	104	1	Grounds Maintenance Worker	N-OT	104	1
			<u>2</u>				<u>2</u>
<u>Public Works (566)</u>				<u>Public Works (566)</u>			
Director of Public Works	E	132	1	Director of Public Works	E	132	1
			<u>1</u>				<u>1</u>
<u>Refuse Collection/Recycling (800)</u>				<u>Refuse Collection/Recycling (800)</u>			
Deputy Director of Refuse	E	121	1	Deputy Director of Refuse	E	121	1
Supervisor - Sanitation Services	E	116	1	Supervisor - Sanitation Services	E	116	1
Office Support Specialist	N-OT	107	1	Office Support Specialist	N-OT	107	1
Sanitation Crew Leader	N-OT	113	3	Sanitation Crew Leader	N-OT	113	3
Sanitation Driver	N-OT	107	25	Sanitation Driver	N-OT	107	25
Sanitation Worker	N-OT	105	36	Sanitation Worker	N-OT	105	36
			<u>67</u>				<u>67</u>
<u>Spring Hill Cemetery (952)</u>				<u>Spring Hill Cemetery (952)</u>			
Superintendent - Spring Hill Cemetery	E	116	1	Superintendent - Spring Hill Cemetery	E	116	1
Business Manager - Spring Hill Cemetery	N-COMP	114	1	Business Manager - Spring Hill Cemetery	N-COMP	114	1
Cemetery Crew Leader	N-OT	113	1	Cemetery Crew Leader	N-OT	113	1
Grounds Maintenance Worker	N-OT	104	3	Grounds Maintenance Worker	N-OT	104	3
Office Support Specialist	N-OT	107	2	Office Support Specialist	N-OT	107	2
			<u>8</u>				<u>8</u>

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2020

General Fund Schedule of Authorized Positions by Department

FY 2019 COUNCIL APPROVED (AS AMENDED)

FY 2020 COUNCIL APPROVED

	FLSA	Pay	FY 19		FLSA	Pay	FY 20
Department/Position	Code	Grade	# Emp	Department/Position	Code	Grade	# Emp
<u>Strategy Management & Internal Operations (442)</u>				<u>Strategy Management (442)</u>			
Director of Strategy Management	E	127	1	Director of Strategy Management	E	127	1
Strategic Operations Analyst	E	119	1	Strategic Operations Analyst	E	119	1
Senior Program Coordinator	N-COMP	114	-	Senior Program Coordinator	N-COMP	114	1
			<u>2</u>				<u>3</u>
<u>Street (750)</u>				<u>Street (750)</u>			
Director of Street	E	121	1	Director of Street	E	121	1
Operations Manager	E	116	1	Operations Manager	E	116	1
Office Support Specialist	N-OT	107	1	Office Support Specialist	N-OT	107	1
Street Crew Leader	N-OT	113	9	Street Crew Leader	N-OT	113	9
Welder	N-OT	111	1	Welder	N-OT	111	1
Heavy Equipment Operator	N-OT	108	17	Heavy Equipment Operator	N-OT	108	17
Dispatcher	N-OT	106	4	Dispatcher	N-OT	106	4
Truck Driver	N-OT	105	17	Truck Driver	N-OT	105	17
Vactor Truck Operator	N-OT	105	1	Vactor Truck Operator	N-OT	105	1
Street Maintenance Worker	N-OT	104	21	Street Maintenance Worker	N-OT	104	21
			<u>73</u>				<u>73</u>
<u>Traffic Engineering (712)</u>				<u>Traffic, Parking & Transportation (712)</u>			
Director, Traffic, Parking, Transportation	E	125	1	Director, Traffic, Parking, Transportation	E	125	-
Mobility Planner	E	121	1	Mobility Planner	E	121	1
Deputy Director - Traffic Operations	E	119	1	Deputy Director - Traffic Operations	E	119	1
Traffic Signal Crew Leader	N-OT	113	1	Traffic Signal Crew Leader	N-OT	113	1
Traffic Signal Specialist	N-OT	110	3	Traffic Signal Specialist	N-OT	110	3
Traffic Sign Crew Leader	N-OT	109	1	Traffic Sign Crew Leader	N-OT	113	1
Traffic Sign Specialist	N-OT	108	3	Traffic Sign Specialist	N-OT	108	3
Administrative Assistant I	N-COMP	109	1	Administrative Assistant I	N-COMP	109	1
			<u>12</u>				<u>11</u>
Total Authorized Positions			781				760
General Fund							

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2020

General Fund Schedule of Wages & Salaries by Department

FY 2019 COUNCIL APPROVED (AS AMENDED)

FY 2020 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><u>287,157</u></u>
<u>Building Commission (436)</u>	
Elected Wages & Salaries	-
Regular Wages & Salaries	632,782
Irregular Part Time (IPT)	-
Overtime	-
Pro-Pay	-
Tool Allowance	-
	<u><u>632,782</u></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><u>249,725</u></u>
<u>City Attorney (417)</u>	
Elected Wages & Salaries	-
Regular Wages & Salaries	382,936
Irregular Part Time (IPT)	-
Overtime	-
Pro-Pay	-
Tool Allowance	-
	<u><u>382,936</u></u>
<u>City Clerk (415)</u>	
Elected Wages & Salaries	-
Regular Wages & Salaries	124,011
Irregular Part Time (IPT)	-
Overtime	-
Pro-Pay	-
Tool Allowance	-
	<u><u>124,011</u></u>
<u>City Collector (414)</u>	
Elected Wages & Salaries	-
Regular Wages & Salaries	684,750
Irregular Part Time (IPT)	-
Overtime	-
Pro-Pay	-
Tool Allowance	-
	<u><u>684,750</u></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><u>287,157</u></u>
<u>Building Commission (436)</u>	
Elected Wages & Salaries	-
Regular Wages & Salaries	623,050
Irregular Part Time (IPT)	-
Overtime	-
Pro-Pay	-
Tool Allowance	-
	<u><u>623,050</u></u>
<u>General Services (440)</u>	
Elected Wages & Salaries	-
Regular Wages & Salaries	380,550
Irregular Part Time (IPT)	45,000
Overtime	62,400
Pro-Pay	-
Tool Allowance	-
	<u><u>487,950</u></u>
<u>City Attorney (417)</u>	
Elected Wages & Salaries	-
Regular Wages & Salaries	366,485
Irregular Part Time (IPT)	-
Overtime	-
Pro-Pay	-
Tool Allowance	-
	<u><u>366,485</u></u>
<u>City Clerk (415)</u>	
Elected Wages & Salaries	-
Regular Wages & Salaries	124,014
Irregular Part Time (IPT)	-
Overtime	-
Pro-Pay	-
Tool Allowance	-
	<u><u>124,014</u></u>
<u>City Collector (414)</u>	
Elected Wages & Salaries	-
Regular Wages & Salaries	673,445
Irregular Part Time (IPT)	-
Overtime	-
Pro-Pay	-
Tool Allowance	-
	<u><u>673,445</u></u>

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2020

General Fund Schedule of Wages & Salaries by Department

FY 2019 COUNCIL APPROVED (AS AMENDED)

FY 2020 COUNCIL APPROVED

Department/Position	Amount
<u>City Council (410)</u>	
Elected Wages & Salaries	153,400
Regular Wages & Salaries	-
Irregular Part Time (IPT)	-
Overtime	-
Pro-Pay	-
Tool Allowance	-
	<u>153,400</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>

Department/Position	Amount
<u>City Council (410)</u>	
Elected Wages & Salaries	169,000
Regular Wages & Salaries	-
Irregular Part Time (IPT)	-
Overtime	-
Pro-Pay	-
Tool Allowance	-
	<u>169,000</u>
<u>City Engineer (420-00)</u>	
Elected Wages & Salaries	-
Regular Wages & Salaries	460,841
Irregular Part Time (IPT)	3,500
Overtime	-
Pro-Pay	-
Tool Allowance	-
	<u>464,341</u>
<u>City Manager (412-00)</u>	
Elected Wages & Salaries	-
Regular Wages & Salaries	501,494
Irregular Part Time (IPT)	-
Overtime	-
Pro-Pay	-
Tool Allowance	-
	<u>501,494</u>
<u>City Manager - Construction (412-50)</u>	
Elected Wages & Salaries	-
Regular Wages & Salaries	-
Irregular Part Time (IPT)	-
Overtime	-
Pro-Pay	-
Tool Allowance	-
	<u>-</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	143,301
Irregular Part Time (IPT)	-
Overtime	-
Pro-Pay	-
Tool Allowance	-
	<u>143,301</u>

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2020

General Fund Schedule of Wages & Salaries by Department

FY 2019 COUNCIL APPROVED (AS AMENDED)

FY 2020 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	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	8,327,638
Irregular Part Time (IPT)	-
Overtime	965,301
Pro-Pay	-
Tool Allowance	-
	<u>9,292,939</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	734,193
Irregular Part Time (IPT)	-
Overtime	-
Pro-Pay	-
Tool Allowance	-
	<u>734,193</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	788,893
Irregular Part Time (IPT)	-
Overtime	52,000
Pro-Pay	-
Tool Allowance	8,400
	<u>849,293</u>
<u>Fire-Uniform (706-00)</u>	
Elected Wages & Salaries	-
Regular Wages & Salaries	8,319,058
Irregular Part Time (IPT)	-
Overtime	967,216
Pro-Pay	-
Tool Allowance	-
	<u>9,286,274</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	410,538
Irregular Part Time (IPT)	-
Overtime	-
Pro-Pay	-
Tool Allowance	-
	<u>410,538</u>
<u>Information Systems (439)</u>	
Elected Wages & Salaries	-
Regular Wages & Salaries	556,420
Irregular Part Time (IPT)	-
Overtime	-
Pro-Pay	-
Tool Allowance	-
	<u>556,420</u>

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2020

General Fund Schedule of Wages & Salaries by Department

FY 2019 COUNCIL APPROVED (AS AMENDED)

FY 2020 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	111,538
Regular Wages & Salaries	208,678
Irregular Part Time (IPT)	-
Overtime	-
Pro-Pay	-
Tool Allowance	-
	<u>320,216</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	37,308
Regular Wages & Salaries	246,292
Irregular Part Time (IPT)	18,000
Overtime	28,000
Pro-Pay	-
Tool Allowance	-
	<u>329,600</u>

Department/Position	Amount
<u>Mail Room (431)</u>	
Elected Wages & Salaries	-
Regular Wages & Salaries	32,136
Irregular Part Time (IPT)	-
Overtime	-
Pro-Pay	-
Tool Allowance	-
	<u>32,136</u>
<u>Mayor (409)</u>	
Elected Wages & Salaries	125,000
Regular Wages & Salaries	164,000
Irregular Part Time (IPT)	-
Overtime	-
Pro-Pay	-
Tool Allowance	-
	<u>289,000</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	23,814
Irregular Part Time (IPT)	-
Overtime	9,600
Pro-Pay	-
Tool Allowance	-
	<u>33,414</u>
<u>Municipal Auditorium (910)</u>	
Elected Wages & Salaries	-
Regular Wages & Salaries	96,695
Irregular Part Time (IPT)	-
Overtime	4,000
Pro-Pay	-
Tool Allowance	-
	<u>100,695</u>
<u>Municipal Court (416)</u>	
Elected Wages & Salaries	40,000
Regular Wages & Salaries	250,232
Irregular Part Time (IPT)	18,000
Overtime	22,400
Pro-Pay	-
Tool Allowance	-
	<u>330,632</u>

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2020

General Fund Schedule of Wages & Salaries by Department

FY 2019 COUNCIL APPROVED (AS AMENDED)

FY 2020 COUNCIL APPROVED

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>1,593,804</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>406,587</u>
<u>Police-Uniform (700-00)</u>	
Elected Wages & Salaries	-
Regular Wages & Salaries	8,023,578
Irregular Part Time (IPT)	-
Overtime	1,890,054
Pro-Pay	-
Tool Allowance	-
	<u>9,913,632</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>976,893</u>
<u>Public Arts (906-01)</u>	
Elected Wages & Salaries	-
Regular Wages & Salaries	54,000
Irregular Part Time (IPT)	-
Overtime	-
Pro-Pay	-
Tool Allowance	-
	<u>54,000</u>
<u>Public Grounds (567-00)</u>	
Elected Wages & Salaries	-
Regular Wages & Salaries	886,048
Irregular Part Time (IPT)	-
Overtime	30,000
Pro-Pay	-
Tool Allowance	-
	<u>916,048</u>

Department/Position	Amount
<u>Parks & Recreation (900)</u>	
Elected Wages & Salaries	-
Regular Wages & Salaries	1,163,808
Irregular Part Time (IPT)	280,000
Overtime	51,200
Pro-Pay	-
Tool Allowance	-
	<u>1,495,008</u>
<u>Planning (437)</u>	
Elected Wages & Salaries	-
Regular Wages & Salaries	394,587
Irregular Part Time (IPT)	-
Overtime	-
Pro-Pay	-
Tool Allowance	-
	<u>394,587</u>
<u>Police-Uniform (700-00)</u>	
Elected Wages & Salaries	-
Regular Wages & Salaries	8,013,376
Irregular Part Time (IPT)	-
Overtime	1,704,442
Pro-Pay	-
Tool Allowance	-
	<u>9,717,818</u>
<u>Police-Civilian (700-01)</u>	
Elected Wages & Salaries	-
Regular Wages & Salaries	784,320
Irregular Part Time (IPT)	50,000
Overtime	89,600
Pro-Pay	-
Tool Allowance	-
	<u>923,920</u>
<u>Public Arts (906-01)</u>	
Elected Wages & Salaries	-
Regular Wages & Salaries	50,000
Irregular Part Time (IPT)	-
Overtime	-
Pro-Pay	-
Tool Allowance	-
	<u>50,000</u>
<u>Public Grounds (567-00)</u>	
Elected Wages & Salaries	-
Regular Wages & Salaries	860,277
Irregular Part Time (IPT)	-
Overtime	24,000
Pro-Pay	-
Tool Allowance	-
	<u>884,277</u>

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2020

General Fund Schedule of Wages & Salaries by Department

FY 2019 COUNCIL APPROVED (AS AMENDED)

FY 2020 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>66,464</u>
<u>Public Works (566)</u>	
Elected Wages & Salaries	-
Regular Wages & Salaries	104,000
Irregular Part Time (IPT)	-
Overtime	-
Pro-Pay	-
Tool Allowance	-
	<u>104,000</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>2,344,107</u>
<u>Spring Hill Cemetery (952)</u>	
Elected Wages & Salaries	-
Regular Wages & Salaries	329,492
Irregular Part Time (IPT)	62,000
Overtime	12,000
Pro-Pay	-
Tool Allowance	-
	<u>403,492</u>
<u>Strategy Management (442)</u>	
Elected Wages & Salaries	-
Regular Wages & Salaries	148,908
Irregular Part Time (IPT)	-
Overtime	-
Pro-Pay	-
Tool Allowance	-
	<u>148,908</u>
<u>Street (750)</u>	
Elected Wages & Salaries	-
Regular Wages & Salaries	2,405,882
Irregular Part Time (IPT)	-
Overtime	300,000
Pro-Pay	-
Tool Allowance	-
	<u>2,705,882</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	4,000
Pro-Pay	-
Tool Allowance	-
	<u>65,464</u>
<u>Public Works (566)</u>	
Elected Wages & Salaries	-
Regular Wages & Salaries	104,000
Irregular Part Time (IPT)	-
Overtime	-
Pro-Pay	-
Tool Allowance	-
	<u>104,000</u>
<u>Refuse Collection/Recycling (800)</u>	
Elected Wages & Salaries	-
Regular Wages & Salaries	1,972,004
Irregular Part Time (IPT)	-
Overtime	224,000
Pro-Pay	-
Tool Allowance	-
	<u>2,196,004</u>
<u>Spring Hill Cemetery (952)</u>	
Elected Wages & Salaries	-
Regular Wages & Salaries	323,666
Irregular Part Time (IPT)	62,000
Overtime	9,600
Pro-Pay	-
Tool Allowance	-
	<u>395,266</u>
<u>Strategy Management (442)</u>	
Elected Wages & Salaries	-
Regular Wages & Salaries	174,910
Irregular Part Time (IPT)	-
Overtime	-
Pro-Pay	-
Tool Allowance	-
	<u>174,910</u>
<u>Street (750)</u>	
Elected Wages & Salaries	-
Regular Wages & Salaries	2,325,810
Irregular Part Time (IPT)	-
Overtime	240,000
Pro-Pay	-
Tool Allowance	-
	<u>2,565,810</u>

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2020

General Fund Schedule of Wages & Salaries by Department

FY 2019 COUNCIL APPROVED (AS AMENDED)

FY 2020 COUNCIL APPROVED

Department/Position	Amount	Department/Position	Amount
<u>Traffic, Parking & Transportation (712)</u>		<u>Traffic, Parking & Transportation (712)</u>	
Elected Wages & Salaries	-	Elected Wages & Salaries	-
Regular Wages & Salaries	500,416	Regular Wages & Salaries	427,459
Irregular Part Time (IPT)	-	Irregular Part Time (IPT)	-
Overtime	14,000	Overtime	11,200
Pro-Pay	-	Pro-Pay	-
Tool Allowance	-	Tool Allowance	-
	<u><u>514,416</u></u>		<u><u>438,659</u></u>
 <u>GRAND TOTAL</u>	 37,671,819		 35,963,177

CITY OF CHARLESTON

Municipal Budget **Fiscal Year Ending June 30, 2020**

Section 3

Table of Pay Grade Schedules

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2020

Table of Pay Grade Wage Schedules

Pay Grade	Annual Minimum	Annual Maximum
001 Mayor		125,000
002 City Council		7,000
003 City Treasurer		18,000
004 Municipal Judge		40,000
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

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2020

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, 2020

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, 2020

Wage Progression Schedule

FIRE
FF/EMT ADVANCED
(8 hour shift)

Mos	FIREFIGHTER	LIEUTENANT	CAPTAIN
Yrs			
Svc	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, 2020
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, 2020
Wage Progression Schedule

FIRE
FF/EMT
(24 hour shift)

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

EMT receives additional \$1.00 per hour when riding ambulance

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2020
Wage Progression Schedule

FIRE
FF/EMT ADVANCED
(24 hour shift)

Mos	FIREFIGHTER	LIEUTENANT	CAPTAIN
Yrs			
Svc	Hourly	Hourly	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, 2020
Wage Progression Schedule

FIRE
FF/PARAMEDIC
(24 hour shift)

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

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

PARAMEDIC receives additional \$3.00 per hour when riding ambulance

CITY OF CHARLESTON

Municipal Budget **Fiscal Year Ending June 30, 2020**

Section 4

Capital Expenditure Schedules

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2020

Capital Outlay Expenditure Schedule
General Government

<u>Description</u>	Fiscal Year Ending June 30, 2020						FYE	FYE
	<u>Unit</u>	<u>VIN</u>	<u>Replacing Requested Amount</u>	<u>Purchase Summary</u>	<u>Lease Summary</u>	<u>Lease Payment</u>	<u>2021 Product Amount</u>	<u>2022 Product Amount</u>
City Mgr. - Construction								
Truck, Pickup 4X4	563	8E205209	38,000	-	38,000		-	-
Truck, Pickup 4X4	555	8Z279031	28,000	-	28,000		-	-
Administrative Vehicle	499	6N24419	-	-	-		26,000	-
Administrative Vehicle	556	BR346197	-	-	-	-	26,000	-
Total City Mgr. - Const.			66,000	-	66,000	7,166	52,000	-
City Engineer - General								
Utility Vehicle	508	8W267697	29,600	-	29,600	-	-	-
Total City Engineer - General			29,600	-	29,600	3,214	-	-
Building Commission								
Utility Vehicle	545	BW549345	-	-	-		26,000	-
Administrative Vehicle	551	BR268897	-	-	-		26,000	-
Administrative Vehicle	552	BR268898	-	-	-	-	-	26,000
Total Building Commission			-	-	-	-	52,000	26,000
Information Systems								
PCs, Servers, Misc. Equip			305,900	305,900	-	-	-	-
Total Information Systems			305,900	305,900	-	-	-	-
Public Grounds								
Bobcat (TomCat Dirt Bucket)	382		51,000	-	51,000		-	-
Dump Trailer	T01	8C064552	9,000	9,000	-		-	-
Truck, Pickup, Reg Cab	359	APA29425	-	-	-		29,000	-
Truck, Pickup, Reg Cab	363	AEB25600	-	-	-		30,000	-
Truck, Pickup, Reg Cab	367	AEB25601	-	-	-		37,000	-
Truck, Pickup, Crew Cab	374	BEC06789	-	-	-		30,000	-
Trailer	T-12	EM025837	-	-	-		1,800	-
Mower, X-Mark Zero Turn	M1	316647591	-	-	-		-	15,000
Mower, X-Mark Zero Turn	M3	316660823	-	-	-		-	15,000
Mower, X-Mark Zero Turn	M4	316647593	-	-	-		-	15,000
Total Public Grounds			60,000	9,000	51,000	5,537	127,800	45,000
Total General Government			461,500	314,900	146,600	15,918	231,800	71,000

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2020
Capital Outlay Expenditure Schedule
Public Safety - Police

[illegible]

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2020
Capital Outlay Expenditure Schedule
Public Safety - Fire

[illegible]

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2020
Capital Outlay Expenditure Schedule
Public Safety - TPT

[illegible]

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2020

Capital Outlay Expenditure Schedule
Street & Transportation

Description	Fiscal Year Ending June 30, 2020						FYE 2021 Product Amount	FYE 2022 Product Amount
	Unit	VIN	Replacing Requested Amount	Purchase Summary	Lease Summary	Lease Payment		
Street Department								
Truck, Pickup	17	9E156799	37,000	-	37,000		-	-
Truck, Pickup	18	9F166941	73,000	-	73,000		-	-
Street Sweeper	81	1NP2549	230,000	-	230,000		-	-
Street Sweeper	79	1NP2774	230,000	-	230,000		-	-
Backhoe	77	C5216212	99,000	-	99,000		-	-
End Loader	85	LF081012	-	-	-		156,000	-
Truck, Chipper Body	62	B7301690	-	-	-		140,000	-
Grader	88	BX520249	-	-	-		267,000	-
Trailer	T69	2V007472	-	-	-		1,200	-
Trailer	T67	AF037577	-	-	-		7,500	-
Leaf Machine	55	DR168060	-	-	-		40,000	-
Leaf Machine	60	DR168061	-	-	-		40,000	-
Leaf Machine	66	DR168062	-	-	-		40,000	-
Trailer	T79	LM067338	-	-	-		15,000	-
Light Plants			-	-	-		11,225	-
Arrow Board	A1		-	-	-		5,500	-
Arrow Board	A6		-	-	-		5,500	-
Gradeall	82	20000235	-	-	-		-	384,390
Chipper	Ch7	8F135070	-	-	-		-	35,000
Message Board - 2			-	-	-		-	15,000
Arrow Board	A7		-	-	-		-	5,500
Arrow Board	A8		-	-	-		-	5,500
			-	-	-		-	-
Total Street Department			669,000	-	669,000	72,639	728,925	445,390
Equipment Maintenance								
Truck, Pickup	90	9E137171	52,000	-	52,000		-	-
Truck, Pickup	92	AUA42859	-	-	-		28,000	-
			-	-	-		-	-
Total Equipment Maintenance			52,000	-	52,000	5,646	28,000	-
Total Street & Transportation			721,000	-	721,000	78,285	756,925	445,390

CITY OF CHARLESTON

Fiscal Year Ending June 30, 2020

Health & Sanitation

[illegible]

Capital Outlay Expenditure Schedule

Culture & Education

[illegible]

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2020

	Fiscal Year Ending June 30, 2020						FYE 2021	FYE 2022
Description	Replacing Unit	VIN	Requested Amount	Purchase Summary	Lease Summary	Lease Payment	Product Amount	Product Amount
Spring Hill Cemetery								
Tractor	210		70,000	-	70,000		-	-
RTV	206		24,000	-	24,000		-	-
Trailer	T13	WV135606	-	-	-		6,000	-
Trailer	T14	WV135607	-	-	-		6,000	-
Total Spring Hill Cemetery			94,000	-	94,000	10,206	12,000	-
Total Social Services			94,000	-	94,000	10,206	12,000	-
Total Capital Outlay			3,205,444	640,125	2,553,319	346,263	1,230,725	898,390

CITY OF CHARLESTON

Municipal Budget
Fiscal Year Ending June 30, 2020

Section 5

Maintenance Fund Schedules

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2020

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>610,000</u>
Total Transfers to Maintenance & Capital Improvement Funds	\$ 3,145,000

CITY OF CHARLESTON

Municipal Budget **Fiscal Year Ending June 30, 2020**

Section 6

Departmental Budgets

CITY OF CHARLESTON

Municipal Budget

Fiscal Year Ending June 30, 2020

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
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
General Services	440-00	6.25
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	567-01	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 - Public Arts Grants	906-00	6.60
Transfers - Sister Cities	906-00	6.60
Transfers - Wayfinding Commission	444-03	6.30

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2020

001 General Fund
409 Mayor's Office
00 Administrative

		2017-18 Actual Expended	2018-19 Council Approved	2018-19 Revisions (thru Dec)	2018-19 Revised Budget	2018-19 Expended (thru Dec)	2019-20 Council Approved
000-1	Personal Services						
000-1-101	Salaries Elected Officials	100,000	100,000	11,538	111,538	50,000	125,000
000-1-103	Salaries & Wages	208,293	208,678	-	208,678	106,689	164,000
000-1-104	FICA	22,780	23,614	883	24,497	11,478	22,109
000-1-105	Medical & Life Insurance	65,128	38,043	-	38,043	32,697	40,618
000-1-106	Retirement	33,794	30,868	1,269	32,137	15,669	28,900
000-1-111	Dental/Optical Insurance	2,027	2,010	-	2,010	1,073	1,398
000-1-112	Insurance - Payroll Deduction	(7,883)	(8,527)	-	(8,527)	(5,060)	(6,037)
	Total Personal Services	424,139	394,686	13,690	408,376	212,545	375,988
000-2	Contractual Services						
000-2-211	Telephone	5,177	4,000	-	4,000	2,455	4,000
000-2-214	Travel	-	2,000	-	2,000	-	8,000
000-2-221	Training	-	500	-	500	-	-
000-2-222	Dues & Subscriptions	166	500	-	500	83	3,500
000-2-226	Insurance - WC and UC	2,322	4,174	-	4,174	1,369	2,906
000-2-230	Contracted Services	-	-	-	-	-	100,000
	Total Contractual Services	7,664	11,174	-	11,174	3,908	118,406
000-3	Commodities						
000-3-341	Material & Supplies	3,955	10,000	-	10,000	(725)	5,000
	Total Commodities	3,955	10,000	-	10,000	(725)	5,000
000-5	Contributions						
000-5-568	Other Contributions	332,985	165,000	-	165,000	104,495	325,000
	Total Contributions	332,985	165,000	-	165,000	104,495	325,000
Total	Mayor's Office	768,743	580,860	13,690	594,550	320,222	824,393

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2020

001 General Fund
410 City Council
00 Administrative

		2017-18 Actual Expended	2018-19 Council Approved	2018-19 Revisions (thru Dec)	2018-19 Revised Budget	2018-19 Expended (thru Dec)	2019-20 Council Approved
000-1	Personal Services						
000-1-101	Salaries Elected Officials	121,200	135,200	18,200	153,400	53,400	169,000
000-1-104	FICA	9,231	10,343	1,392	11,735	4,064	12,929
000-1-105	Medical & Life Insurance	423,331	247,283	62,000	309,283	212,527	352,026
000-1-106	Retirement	9,806	13,520	2,002	15,522	3,960	16,900
000-1-111	Dental/Optical Insurance	13,011	13,066	-	13,066	6,972	12,119
000-1-112	Insurance - Payroll Deduction	(28,639)	(55,425)	-	(55,425)	(10,384)	(52,323)
	Total Personal Services	547,940	363,987	83,594	447,581	270,540	510,650
000-2	Contractual Services						
000-2-226	Insurance - WC and UC	15,092	27,130	-	27,130	8,901	25,182
	Total Contractual Services	15,092	27,130	-	27,130	8,901	25,182
000-3	Commodities						
000-3-341	Material & Supplies	280	500	-	500	150	500
	Total Commodities	280	500	-	500	150	500
Total	City Council	563,312	391,617	83,594	475,211	279,590	536,332

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2020

001 General Fund
412 City Manager
00 Administrative

		2017-18 Actual Expended	2018-19 Council Approved	2018-19 Revisions (thru Dec)	2018-19 Revised Budget	2018-19 Expended (thru Dec)	2019-20 Council Approved
000-1	Personal Services						
000-1-103	Salaries & Wages	573,913	616,943	-	616,943	273,185	501,494
000-1-104	FICA	39,643	47,196	-	47,196	17,705	38,364
000-1-105	Medical & Life Insurance	146,537	76,087	-	76,087	73,567	94,776
000-1-106	Retirement	62,905	61,194	-	61,194	27,318	50,149
000-1-111	Dental/Optical Insurance	4,561	4,020	-	4,020	2,413	3,263
000-1-112	Insurance - Payroll Deduction	(17,327)	(17,054)	-	(17,054)	(7,699)	(14,087)
	Total Personal Services	810,231	788,386	-	788,386	386,490	673,960
000-2	Contractual Services						
000-2-211	Telephone	8,058	6,500	-	6,500	3,562	6,500
000-2-214	Travel	29,005	48,000	-	48,000	-	3,500
000-2-219	Bldg. & Equipment Rents	109,553	129,000	-	129,000	46,791	-
000-2-220	Advertising/Legal Publications	6,042	7,500	-	7,500	3,507	10,000
000-2-221	Training	3,564	6,000	-	6,000	-	3,500
000-2-222	Dues & Subscriptions	12,436	25,000	-	25,000	10,501	14,250
000-2-223	Professional Services	424,313	200,000	99,173	299,173	35,256	150,000
000-2-224	Audit Costs	-	-	-	-	(2,750)	-
000-2-226	Insurance - WC and UC	5,224	8,348	-	8,348	3,081	6,780
000-2-227	Insurance	704,865	750,000	-	750,000	390,273	750,000
000-2-230	Contracted Services	8,672	1,000	-	1,000	543	60,000
000-2-237	Other Taxes & Fees	2,300	2,500	-	2,500	-	2,500
	Total Contractual Services	1,314,033	1,183,848	99,173	1,283,021	490,764	1,007,030
000-3	Commodities						
000-3-341	Material & Supplies	6,168	8,000	-	8,000	4,245	22,850
	Total Commodities	6,168	8,000	-	8,000	4,245	22,850
000-5	Contributions						
000-5-566	Cont. to Other Funds	1,368,752	-	569,090	569,090	1,500	-
	Total Contributions	1,368,752	-	569,090	569,090	1,500	-
Total	City Manager - Administrative	3,499,185	1,980,234	668,263	2,648,497	882,999	1,703,839

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2020

001 General Fund
412 City Manager
50 Construction

		2017-18 Actual Expended	2018-19 Council Approved	2018-19 Revisions (thru Dec)	2018-19 Revised Budget	2018-19 Expended (thru Dec)	2019-20 Council Approved
000-1	Personal Services						
000-1-103	Salaries & Wages	601,379	658,082	-	658,082	329,597	-
000-1-104	FICA	43,772	50,343	-	50,343	23,568	-
000-1-105	Medical & Life Insurance	101,503	133,152	-	133,152	70,062	-
000-1-106	Retirement	62,888	61,308	-	61,308	31,262	-
000-1-111	Dental/Optical Insurance	8,256	7,036	-	7,036	2,107	-
000-1-112	Insurance - Payroll Deduction	(37,824)	(29,844)	-	(29,844)	(19,595)	-
	Total Personal Services	779,973	880,077	-	880,077	437,001	-
000-2	Contractual Services						
000-2-211	Telephone	1,915	5,000	-	5,000	575	-
000-2-213	Utilities	2,920	81,500	-	81,500	28,524	-
000-2-214	Travel	-	1,000	-	1,000	-	-
000-2-216	Maint. & Repair - Equipment	1,405	1,000	-	1,000	-	-
000-2-219	Bldg. & Equipment Rents	11	2,000	-	2,000	400	-
000-2-221	Training	1,248	3,500	-	3,500	31	-
000-2-222	Dues & Subscriptions	897	1,700	-	1,700	293	-
000-2-223	Professional Services	561	600	-	600	170	-
000-2-226	Insurance - WC and UC	14,085	14,609	-	14,609	5,116	-
000-2-230	Contracted Services	28	500	-	500	14	-
	Total Contractual Services	23,070	111,409	-	111,409	35,123	-
000-3	Commodities						
000-3-341	Material & Supplies	54,988	55,000	-	55,000	26,693	-
000-3-345	Uniforms	8,118	6,500	-	6,500	1,477	-
	Total Commodities	63,106	61,500	-	61,500	28,170	-
Total	City Manager - Construction	866,149	1,052,986	-	1,052,986	500,295	-

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2020

001 General Fund
413 City Treasurer
00 Administrative

		2017-18 Actual Expended	2018-19 Council Approved	2018-19 Revisions (thru Dec)	2018-19 Revised Budget	2018-19 Expended (thru Dec)	2019-20 Council Approved
000-1	Personal Services						
000-1-101	Salaries Elected Officials	1,800	18,000	-	18,000	9,000	18,000
000-1-103	Salaries & Wages	114,092	114,211	-	114,211	53,242	114,211
000-1-104	FICA	9,051	10,114	-	10,114	4,249	10,114
000-1-105	Medical & Life Insurance	48,846	28,533	-	28,533	24,522	40,618
000-1-106	Retirement	13,506	12,321	-	12,321	6,161	12,321
000-1-111	Dental/Optical Insurance	1,520	1,508	-	1,508	804	1,398
000-1-112	Insurance - Payroll Deduction	(8,433)	(6,395)	-	(6,395)	(4,216)	(6,037)
	Total Personal Services	180,382	178,292	-	178,292	93,762	190,626
000-2	Contractual Services						
000-2-211	Telephone	301	1,000	-	1,000	-	1,000
000-2-216	Maint. & Repair - Equipment	96	500	-	500	-	500
000-2-219	Bldg. & Equipment Rents	1,238	1,500	-	1,500	451	1,500
000-2-223	Professional Services	70	-	-	-	-	-
000-2-226	Insurance - WC and UC	1,741	3,130	-	3,130	1,027	2,906
000-2-232	Bank Fees	4,029	1,000	-	1,000	508	-
	Total Contractual Services	7,476	7,130	-	7,130	1,986	5,906
000-3	Commodities						
000-3-341	Material & Supplies	1,269	1,200	-	1,200	777	1,400
	Total Commodities	1,269	1,200	-	1,200	777	1,400
Total	City Treasurer	189,127	186,622	-	186,622	96,525	197,931

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2020

001 General Fund
414 City Collector
00 Administrative

		2017-18 Actual Expended	2018-19 Council Approved	2018-19 Revisions (thru Dec)	2018-19 Revised Budget	2018-19 Expended (thru Dec)	2019-20 Council Approved
000-1	Personal Services						
000-1-103	Salaries & Wages	661,381	684,750	-	684,750	341,164	673,445
000-1-104	FICA	48,125	52,383	-	52,383	24,849	51,519
000-1-105	Medical & Life Insurance	227,947	142,663	-	142,663	114,438	203,092
000-1-106	Retirement	72,494	68,475	-	68,475	34,116	67,345
000-1-111	Dental/Optical Insurance	7,097	7,538	-	7,538	3,754	6,992
000-1-112	Insurance - Payroll Deduction	(29,572)	(31,976)	-	(31,976)	(14,888)	(30,186)
	Total Personal Services	987,473	923,833	-	923,833	503,434	972,205
000-2	Contractual Services						
000-2-211	Telephone	4,001	3,000	-	3,000	1,505	3,000
000-2-214	Travel	62	500	-	500	8	100
000-2-216	Maint. & Repair - Equipment	-	2,000	-	2,000	279	500
000-2-219	Bldg. & Equipment Rents	31,918	30,000	-	30,000	16,936	32,000
000-2-221	Training	295	1,500	-	1,500	-	500
000-2-222	Dues & Subscriptions	349	300	-	300	224	300
000-2-226	Insurance - WC and UC	8,127	15,652	-	15,652	4,793	14,528
000-2-230	Contracted Services	21,414	30,000	-	30,000	7,182	20,000
000-2-232	Bank Fees	132	100	-	100	84	100
000-2-237	Other Taxes & Fees	18,546	20,000	-	20,000	(4,653)	20,000
	Total Contractual Services	84,844	103,052	-	103,052	26,357	91,028
000-3	Commodities						
000-3-341	Material & Supplies	7,621	8,000	-	8,000	3,326	8,000
	Total Commodities	7,621	8,000	-	8,000	3,326	8,000
Total	City Collector	1,079,938	1,034,885	-	1,034,885	533,117	1,071,233

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2020

001 General Fund
415 City Clerk
00 Administrative

		2017-18 Actual Expended	2018-19 Council Approved	2018-19 Revisions (thru Dec)	2018-19 Revised Budget	2018-19 Expended (thru Dec)	2019-20 Council Approved
000-1	Personal Services						
000-1-103	Salaries & Wages	124,011	124,011	-	124,011	62,006	124,014
000-1-104	FICA	9,084	9,487	-	9,487	4,546	9,487
000-1-105	Medical & Life Insurance	48,846	28,533	-	28,533	24,522	40,618
000-1-106	Retirement	13,594	12,401	-	12,401	6,200	12,401
000-1-111	Dental/Optical Insurance	1,520	1,508	-	1,508	804	1,398
000-1-112	Insurance - Payroll Deduction	(4,654)	(6,395)	-	(6,395)	(2,327)	(6,037)
	Total Personal Services	192,401	169,545	-	169,545	95,752	181,882
000-2	Contractual Services						
000-2-211	Telephone	1,478	1,300	-	1,300	734	1,300
000-2-219	Bldg. & Equipment Rents	2,477	4,000	-	4,000	688	4,000
000-2-222	Dues & Subscriptions	185	380	-	380	-	380
000-2-226	Insurance - WC and UC	1,741	3,130	-	3,130	1,027	2,906
	Total Contractual Services	5,882	8,810	-	8,810	2,449	8,586
000-3	Commodities						
000-3-341	Material & Supplies	1,162	2,500	-	2,500	565	1,500
	Total Commodities	1,162	2,500	-	2,500	565	1,500
Total	City Clerk	199,445	180,855	-	180,855	98,766	191,967

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2020

001 General Fund
416 Municipal Court
00 Administrative

		2017-18 Actual Expended	2018-19 Council Approved	2018-19 Revisions (thru Dec)	2018-19 Revised Budget	2018-19 Expended (thru Dec)	2019-20 Council Approved
000-1	Personal Services						
000-1-101	Salaries Elected Officials	35,000	35,000	2,308	37,308	17,500	40,000
000-1-103	Salaries & Wages	277,298	292,292	-	292,292	150,549	290,632
000-1-104	FICA	22,654	25,038	177	25,215	12,267	25,293
000-1-105	Medical & Life Insurance	130,255	76,087	-	76,087	65,393	108,316
000-1-106	Retirement	33,240	30,929	254	31,183	16,106	31,263
000-1-111	Dental/Optical Insurance	4,054	4,020	-	4,020	2,145	3,729
000-1-112	Insurance - Payroll Deduction	(15,173)	(17,054)	-	(17,054)	(7,020)	(16,099)
	Total Personal Services	487,329	446,312	2,739	449,051	256,940	483,134
000-2	Contractual Services						
000-2-211	Telephone	3,088	2,600	-	2,600	1,627	3,100
000-2-214	Travel	-	2,000	-	2,000	-	2,000
000-2-216	Maint. & Repair - Equipment	957	1,700	-	1,700	-	1,700
000-2-219	Bldg. & Equipment Rents	2,854	3,000	-	3,000	1,742	3,000
000-2-221	Training	1,000	2,000	-	2,000	1,400	2,000
000-2-222	Dues & Subscriptions	50	1,000	-	1,000	-	1,000
000-2-226	Insurance - WC and UC	4,644	8,348	-	8,348	2,739	7,748
000-2-230	Contracted Services	80	-	-	-	200	500
	Total Contractual Services	12,673	20,648	-	20,648	7,708	21,048
000-3	Commodities						
000-3-341	Material & Supplies	5,501	7,000	-	7,000	1,254	6,500
	Total Commodities	5,501	7,000	-	7,000	1,254	6,500
Total	Municipal Court	505,502	473,960	2,739	476,699	265,902	510,682

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2020

001 General Fund
417 Legal
00 Administrative

		2017-18 Actual Expended	2018-19 Council Approved	2018-19 Revisions (thru Dec)	2018-19 Revised Budget	2018-19 Expended (thru Dec)	2019-20 Council Approved
000-1	Personal Services						
000-1-103	Salaries & Wages	369,591	382,936	-	382,936	190,976	366,485
000-1-104	FICA	27,108	29,295	-	29,295	13,915	28,036
000-1-105	Medical & Life Insurance	81,410	47,554	-	47,554	40,956	67,697
000-1-106	Retirement	40,225	38,294	-	38,294	18,793	36,649
000-1-111	Dental/Optical Insurance	2,534	2,513	-	2,513	1,341	2,331
000-1-112	Insurance - Payroll Deduction	(10,067)	(10,659)	-	(10,659)	(6,384)	(10,062)
	Total Personal Services	510,800	489,933	-	489,933	259,597	491,135
000-2	Contractual Services						
000-2-211	Telephone	1,621	1,300	-	1,300	795	1,300
000-2-214	Travel	-	1,500	-	1,500	12	500
000-2-219	Bldg. & Equipment Rents	3,691	4,000	-	4,000	801	4,000
000-2-220	Advertising/Legal Publications	150	-	-	-	-	500
000-2-221	Training	983	2,000	-	2,000	208	2,000
000-2-222	Dues & Subscriptions	13,585	12,000	-	12,000	4,710	12,000
000-2-223	Professional Services	307,406	200,000	-	200,000	74,302	200,000
000-2-226	Insurance - WC and UC	2,902	5,217	-	5,217	1,712	4,843
000-2-229	Court Costs & Damages	1,431,326	400,000	600,000	1,000,000	171,286	400,000
000-2-230	Contracted Services	480	-	-	-	5,280	-
	Total Contractual Services	1,762,145	626,017	600,000	1,226,017	259,105	625,143
000-3	Commodities						
000-3-341	Material & Supplies	5,370	3,500	-	3,500	2,221	3,500
	Total Commodities	5,370	3,500	-	3,500	2,221	3,500
Total	Legal	2,278,315	1,119,450	600,000	1,719,450	520,923	1,119,778

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2020

001 General Fund
418 Accounting
00 Administrative

		2017-18 Actual Expended	2018-19 Council Approved	2018-19 Revisions (thru Dec)	2018-19 Revised Budget	2018-19 Expended (thru Dec)	2019-20 Council Approved
000-1	Personal Services						
000-1-103	Salaries & Wages	287,157	287,157	-	287,157	143,578	287,157
000-1-104	FICA	20,996	21,968	-	21,968	10,512	21,968
000-1-105	Medical & Life Insurance	81,410	47,554	-	47,554	40,785	67,697
000-1-106	Retirement	31,477	28,716	-	28,716	14,358	28,716
000-1-111	Dental/Optical Insurance	2,534	2,513	-	2,513	1,341	2,331
000-1-112	Insurance - Payroll Deduction	(8,687)	(10,659)	-	(10,659)	(4,305)	(10,062)
	Total Personal Services	414,886	377,249	-	377,249	206,269	397,806
000-2	Contractual Services						
000-2-211	Telephone	1,830	1,500	-	1,500	887	2,000
000-2-214	Travel	30	4,000	-	4,000	-	500
000-2-216	Maint. & Repair - Equipment	-	1,150	-	1,150	-	-
000-2-219	Bldg. & Equipment Rents	3,491	4,000	-	4,000	1,577	4,000
000-2-221	Training	2,176	4,000	-	4,000	-	1,500
000-2-222	Dues & Subscriptions	1,820	3,000	-	3,000	774	2,000
000-2-223	Professional Services	3,160	4,500	-	4,500	2,767	4,500
000-2-224	Audit Costs	68,140	66,000	-	66,000	2,750	70,000
000-2-226	Insurance - WC and UC	2,902	5,217	-	5,217	1,712	4,843
	Total Contractual Services	83,550	93,367	-	93,367	10,466	89,343
000-3	Commodities						
000-3-341	Material & Supplies	4,952	5,000	-	5,000	1,929	5,000
	Total Commodities	4,952	5,000	-	5,000	1,929	5,000
Total	Accounting	503,388	475,616	-	475,616	218,664	492,149

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2020

001 General Fund
420 Engineering
00 General

		2017-18 Actual Expended	2018-19 Council Approved	2018-19 Revisions (thru Dec)	2018-19 Revised Budget	2018-19 Expended (thru Dec)	2019-20 Council Approved
000-1	Personal Services						
000-1-103	Salaries & Wages	457,667	465,341	-	465,341	230,298	464,341
000-1-104	FICA	33,142	35,599	-	35,599	16,708	35,522
000-1-105	Medical & Life Insurance	113,973	66,576	-	66,576	57,219	94,776
000-1-106	Retirement	50,168	46,184	-	46,184	23,030	46,084
000-1-111	Dental/Optical Insurance	3,547	3,518	-	3,518	1,877	3,263
000-1-112	Insurance - Payroll Deduction	(23,922)	(14,922)	-	(14,922)	(11,961)	(14,087)
	Total Personal Services	634,575	602,296	-	602,296	317,171	629,899
000-2	Contractual Services						
000-2-211	Telephone	8,517	5,000	-	5,000	3,589	6,800
000-2-214	Travel	561	3,000	-	3,000	-	500
000-2-216	Maint. & Repair - Equipment	2,926	2,000	-	2,000	1,284	3,000
000-2-219	Bldg. & Equipment Rents	40,217	38,900	-	38,900	23,960	43,000
000-2-221	Training	1,879	8,000	-	8,000	976	2,000
000-2-222	Dues & Subscriptions	1,941	2,000	-	2,000	1,440	2,000
000-2-223	Professional Services	8,252	15,000	-	15,000	16,543	15,000
000-2-226	Insurance - WC and UC	4,063	7,304	-	7,304	2,396	6,780
	Total Contractual Services	68,356	81,204	-	81,204	50,187	79,080
000-3	Commodities						
000-3-341	Material & Supplies	5,879	7,000	-	7,000	3,851	6,000
000-3-345	Uniforms	864	1,800	-	1,800	480	1,000
	Total Commodities	6,743	8,800	-	8,800	4,331	7,000
000-5	Contributions						
000-5-566	Cont. to Other Funds	1,170	-	-	-	-	-
	Total Contributions	1,170	-	-	-	-	-
Total	Engineering - General	710,844	692,300	-	692,300	371,690	715,979

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2020

001 General Fund
420 Engineering
01 Stormwater Management

		2017-18 Actual Expended	2018-19 Council Approved	2018-19 Revisions (thru Dec)	2018-19 Revised Budget	2018-19 Expended (thru Dec)	2019-20 Council Approved
000-1	Personal Services						
000-1-103	Salaries & Wages	216,976	216,976	-	216,976	108,488	216,976
000-1-104	FICA	15,875	16,599	-	16,599	7,956	16,599
000-1-105	Medical & Life Insurance	65,128	38,043	-	38,043	32,697	54,158
000-1-106	Retirement	23,784	21,698	-	21,698	10,849	21,698
000-1-111	Dental/Optical Insurance	2,027	2,010	-	2,010	1,073	1,864
000-1-112	Insurance - Payroll Deduction	(7,502)	(8,527)	-	(8,527)	(3,751)	(8,050)
	Total Personal Services	316,287	286,799	-	286,799	157,311	303,245
000-2	Contractual Services						
000-2-214	Travel	-	5,000	-	5,000	-	500
000-2-216	Maint. & Repair - Equipment	-	1,500	-	1,500	886	1,000
000-2-221	Training	2,418	6,000	-	6,000	-	2,000
000-2-222	Dues & Subscriptions	110	2,500	-	2,500	-	500
000-2-223	Professional Services	5,146	14,500	-	14,500	204	5,000
000-2-226	Insurance - WC and UC	2,322	4,174	-	4,174	1,369	3,874
000-2-230	Contracted Services	-	5,000	-	5,000	-	1,000
	Total Contractual Services	9,995	38,674	-	38,674	2,459	13,874
000-3	Commodities						
000-3-341	Material & Supplies	6,685	20,000	-	20,000	(1,846)	10,000
000-3-345	Uniforms	391	800	-	800	294	800
000-3-353	Computer Software	1,878	3,000	-	3,000	-	2,000
	Total Commodities	8,953	23,800	-	23,800	(1,551)	12,800
Total	Engineering - Stormwater	335,236	349,273	-	349,273	158,219	329,919

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2020

001 General Fund
421 MOECD
00 Administrative

		2017-18 Actual Expended	2018-19 Council Approved	2018-19 Revisions (thru Dec)	2018-19 Revised Budget	2018-19 Expended (thru Dec)	2019-20 Council Approved
000-1	Personal Services						
000-1-103	Salaries & Wages	363,417	394,272	-	394,272	197,136	394,272
000-1-104	FICA	26,055	30,162	-	30,162	14,148	30,162
000-1-105	Medical & Life Insurance	113,973	66,576	-	66,576	57,219	94,776
000-1-106	Retirement	39,825	39,427	-	39,427	19,713	39,427
000-1-111	Dental/Optical Insurance	3,547	3,518	-	3,518	1,877	3,263
000-1-112	Insurance - Payroll Deduction	(23,008)	(14,922)	-	(14,922)	(11,888)	(14,087)
	Total Personal Services	523,810	519,033	-	519,033	278,205	547,813
000-2	Contractual Services						
000-2-211	Telephone	1,329	1,500	-	1,500	569	1,400
000-2-213	Utilities	75,713	-	-	-	-	-
000-2-214	Travel	-	6,000	-	6,000	-	-
000-2-219	Bldg. & Equipment Rents	3,000	5,000	-	5,000	1,280	3,000
000-2-221	Training	-	3,000	-	3,000	2,379	-
000-2-222	Dues & Subscriptions	-	1,000	-	1,000	55	500
000-2-226	Insurance - WC and UC	4,063	7,304	-	7,304	2,396	6,780
	Total Contractual Services	84,105	23,804	-	23,804	6,679	11,680
000-3	Commodities						
000-3-341	Material & Supplies	-	1,500	-	1,500	824	500
	Total Commodities	-	1,500	-	1,500	824	500
Total	MOECD	607,915	544,337	-	544,337	285,709	559,993

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2020

001 General Fund
422 Human Resources
00 Administrative

		2017-18 Actual Expended	2018-19 Council Approved	2018-19 Revisions (thru Dec)	2018-19 Revised Budget	2018-19 Expended (thru Dec)	2019-20 Council Approved
000-1	Personal Services						
000-1-103	Salaries & Wages	464,396	464,397	-	464,397	232,198	410,538
000-1-104	FICA	33,046	35,526	-	35,526	16,510	31,406
000-1-105	Medical & Life Insurance	130,255	76,087	-	76,087	65,393	94,776
000-1-106	Retirement	50,905	46,440	-	46,440	23,220	41,054
000-1-111	Dental/Optical Insurance	4,054	4,020	-	4,020	2,145	3,263
000-1-112	Insurance - Payroll Deduction	(23,692)	(17,054)	-	(17,054)	(11,845)	(14,087)
	Total Personal Services	658,965	609,416	-	609,416	327,621	566,950
000-2	Contractual Services						
000-2-211	Telephone	2,044	2,400	-	2,400	981	2,600
000-2-214	Travel	451	8,000	-	8,000	-	1,000
000-2-216	Maint. & Repair - Equipment	135	2,500	-	2,500	-	500
000-2-219	Bldg. & Equipment Rents	5,091	7,400	-	7,400	1,510	6,000
000-2-220	Advertising/Legal Publications	-	2,000	-	2,000	-	1,000
000-2-221	Training	209	70,000	-	70,000	22,718	20,000
000-2-222	Dues & Subscriptions	6,274	5,000	-	5,000	143	3,000
000-2-223	Professional Services	45	-	-	-	-	-
000-2-226	Insurance - WC and UC	4,644	8,348	-	8,348	2,739	6,780
000-2-230	Contracted Services	95,009	90,000	-	90,000	50,992	90,000
	Total Contractual Services	113,902	195,648	-	195,648	79,083	130,880
000-3	Commodities						
000-3-341	Material & Supplies	4,029	3,500	-	3,500	1,914	5,000
	Total Commodities	4,029	3,500	-	3,500	1,914	5,000
Total	Human Resources	776,895	808,564	-	808,564	408,618	702,830

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2020

001 General Fund
422 Human Resources
01 Wellness Program

		2017-18 Actual Expended	2018-19 Council Approved	2018-19 Revisions (thru Dec)	2018-19 Revised Budget	2018-19 Expended (thru Dec)	2019-20 Council Approved
000-2	Contractual Services						
000-2-214	Travel	451	3,000	-	3,000	-	1,000
000-2-216	Maint. & Repair - Equipment	135	-	-	-	-	-
000-2-221	Training	-	2,000	-	2,000	-	300
000-2-222	Dues & Subscriptions	2,557	4,000	-	4,000	-	3,000
000-2-230	Contracted Services	-	1,000	-	1,000	-	250
	Total Contractual Services	3,143	10,000	-	10,000	-	4,550
000-3	Commodities						
000-3-341	Material & Supplies	1,633	3,000	-	3,000	299	1,500
	Total Commodities	1,633	3,000	-	3,000	299	1,500
Total	Wellness Program	4,776	13,000	-	13,000	299	6,050

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2020

001	General Fund						
424	Main Street Programs						
00	Administrative						
		2017-18 Actual Expended	2018-19 Council Approved	2018-19 Revisions (thru Dec)	2018-19 Revised Budget	2018-19 Expended (thru Dec)	2019-20 Council Approved
000-5	Contributions						
000-5-568	Other Contributions	80,000	80,000	-	80,000	40,000	64,000
	Total Contributions	80,000	80,000	-	80,000	40,000	64,000
Total	Main Street Programs	80,000	80,000	-	80,000	40,000	64,000

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2020

001 General Fund
427 Debt Service
00 Administrative

		2017-18 Actual Expended	2018-19 Council Approved	2018-19 Revisions (thru Dec)	2018-19 Revised Budget	2018-19 Expended (thru Dec)	2019-20 Council Approved
000-5	Contributions						
000-5-566	Cont. to Other Funds	319,874	325,274	-	325,274	35,137	319,904
000-5-572	Interest on Bonds	<u>93,075</u>	<u>81,425</u>	<u>-</u>	<u>81,425</u>	<u>43,363</u>	<u>70,675</u>
	Total Contributions	412,949	406,699	-	406,699	78,499	390,579
	Other						
000-6-671	Principal Maturities - Bonds	635,000	530,000	-	530,000	530,000	545,000
000-6-674	Bond Service Charge	<u>1,750</u>	<u>1,750</u>	<u>-</u>	<u>1,750</u>	<u>1,750</u>	<u>1,750</u>
	Total Other	636,750	531,750	-	531,750	531,750	546,750
Total	Debt Service	1,049,699	938,449	-	938,449	610,249	937,329

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2020

001 General Fund
427 Positions & Compensation Initiative
00 Administrative

		2017-18 Actual Expended	2018-19 Council Approved	2018-19 Revisions (thru Dec)	2018-19 Revised Budget	2018-19 Expended (thru Dec)	2019-20 Council Approved
000-1	Personal Services						
000-1-103	Salaries & Wages	-	-	-	-	-	-
000-1-104	FICA	-	-	-	-	-	-
000-1-106	Retirement	-	-	-	-	-	-
	Total Personal Services	-	-	-	-	-	-
Total	Compensation Initiatives	-	-	-	-	-	-

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2020

001 General Fund
431 Mail Room
00 Administrative

		2017-18 Actual Expended	2018-19 Council Approved	2018-19 Revisions (thru Dec)	2018-19 Revised Budget	2018-19 Expended (thru Dec)	2019-20 Council Approved
000-1	Personal Services						
000-1-103	Salaries & Wages	64,272	64,272	-	64,272	27,269	32,136
000-1-104	FICA	4,519	4,917	-	4,917	1,914	2,458
000-1-105	Medical & Life Insurance	32,564	19,022	-	19,022	16,348	13,539
000-1-106	Retirement	7,046	6,427	-	6,427	2,727	3,214
000-1-111	Dental/Optical Insurance	1,014	1,005	-	1,005	536	466
000-1-112	Insurance - Payroll Deduction	(5,096)	(4,263)	-	(4,263)	(2,256)	(2,012)
	Total Personal Services	104,318	91,380	-	91,380	46,539	49,801
000-2	Contractual Services						
000-2-211	Telephone	427	800	-	800	205	800
000-2-216	Maint. & Repair - Equipment	14,297	21,000	-	21,000	2,386	10,500
000-2-218	Postage	85,035	125,000	-	125,000	33,808	75,000
000-2-219	Bldg. & Equipment Rents	17,595	22,500	-	22,500	15,272	31,000
000-2-226	Insurance - WC and UC	1,161	2,087	-	2,087	685	969
	Total Contractual Services	118,515	171,387	-	171,387	52,357	118,269
000-3	Commodities						
000-3-341	Material & Supplies	26,424	26,000	-	26,000	10,839	26,000
	Total Commodities	26,424	26,000	-	26,000	10,839	26,000
Total	Mail Room	249,257	288,767	-	288,767	109,734	194,070

CITY OF CHARLESTON

Municipal Budget

Fiscal Year Ending June 30, 2020

001	General Fund						
435	Regional Intergovernmental Council						
00	Administrative						
		2017-18 Actual Expended	2018-19 Council Approved	2018-19 Revisions (thru Dec)	2018-19 Revised Budget	2018-19 Expended (thru Dec)	2019-20 Council Approved
000-2	Contractual Services						
000-2-222	Dues & Subscriptions	20,163	20,000	-	20,000	20,299	20,000
	Total Contractual Services	20,163	20,000	-	20,000	20,299	20,000
Total	Regional Intergovernmental	20,163	20,000	-	20,000	20,299	20,000

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2020

001 General Fund
436 Building Commission
00 Administrative

		2017-18 Actual Expended	2018-19 Council Approved	2018-19 Revisions (thru Dec)	2018-19 Revised Budget	2018-19 Expended (thru Dec)	2019-20 Council Approved
000-1	Personal Services						
000-1-103	Salaries & Wages	630,511	632,782	-	632,782	312,155	623,050
000-1-104	FICA	45,039	48,408	-	48,408	22,345	47,663
000-1-105	Medical & Life Insurance	211,665	123,641	-	123,641	106,264	176,013
000-1-106	Retirement	69,117	63,278	-	63,278	31,188	62,305
000-1-111	Dental/Optical Insurance	6,588	6,533	-	6,533	3,486	6,059
000-1-112	Insurance - Payroll Deduction	(39,746)	(27,712)	-	(27,712)	(19,969)	(26,161)
	Total Personal Services	923,174	846,930	-	846,930	455,469	888,929
000-2	Contractual Services						
000-2-211	Telephone	9,295	6,500	-	6,500	3,041	8,500
000-2-214	Travel	4,544	5,000	-	5,000	1,966	5,000
000-2-219	Bldg. & Equipment Rents	43,928	43,000	-	43,000	25,010	43,000
000-2-220	Advertising/Legal Publications	-	-	-	-	-	1,000
000-2-221	Training	3,640	6,000	-	6,000	1,650	4,000
000-2-222	Dues & Subscriptions	3,653	2,500	-	2,500	776	2,500
000-2-223	Professional Services	6,970	2,000	-	2,000	5,210	3,000
000-2-226	Insurance - WC and UC	7,546	13,565	-	13,565	4,450	12,591
000-2-230	Contracted Services	369,505	50,000	257,088	307,088	277,452	225,000
	Total Contractual Services	449,081	128,565	257,088	385,653	319,556	304,591
000-3	Commodities						
000-3-341	Material & Supplies	32,644	25,000	-	25,000	11,762	25,000
000-3-347	Resale Merchandise	127	750	-	750	419	750
	Total Commodities	32,771	25,750	-	25,750	12,181	25,750
Total	Building Commission	1,405,026	1,001,245	257,088	1,258,333	787,206	1,219,270

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2020

001 General Fund
437 Planning
00 Administrative

		2017-18 Actual Expended	2018-19 Council Approved	2018-19 Revisions (thru Dec)	2018-19 Revised Budget	2018-19 Expended (thru Dec)	2019-20 Council Approved
000-1	Personal Services						
000-1-103	Salaries & Wages	398,771	406,587	-	406,587	192,648	394,587
000-1-104	FICA	28,939	31,104	-	31,104	13,924	30,186
000-1-105	Medical & Life Insurance	113,973	66,576	-	66,576	57,219	94,776
000-1-106	Retirement	43,077	39,459	-	39,459	19,265	39,459
000-1-111	Dental/Optical Insurance	3,547	3,518	-	3,518	1,877	3,263
000-1-112	Insurance - Payroll Deduction	(16,457)	(14,922)	-	(14,922)	(8,769)	(14,087)
	Total Personal Services	571,851	532,322	-	532,322	276,164	548,184
000-2	Contractual Services						
000-2-211	Telephone	2,832	3,300	-	3,300	1,282	3,300
000-2-214	Travel	743	7,000	-	7,000	-	1,000
000-2-216	Maint. & Repair - Equipment	127	1,000	-	1,000	-	250
000-2-219	Bldg. & Equipment Rents	29,025	31,000	-	31,000	16,588	31,000
000-2-220	Advertising/Legal Publications	1,135	2,000	-	2,000	561	2,000
000-2-221	Training	1,334	3,500	-	3,500	45	1,500
000-2-222	Dues & Subscriptions	3,678	3,700	-	3,700	1,005	3,700
000-2-223	Professional Services	(272)	3,000	-	3,000	150	500
000-2-226	Insurance - WC and UC	4,088	7,304	-	7,304	2,396	6,780
000-2-230	Contracted Services	806	1,000	-	1,000	374	1,000
	Total Contractual Services	43,497	62,804	-	62,804	22,400	51,030
000-3	Commodities						
000-3-341	Material & Supplies	3,985	5,500	-	5,500	1,013	5,000
	Total Commodities	3,985	5,500	-	5,500	1,013	5,000
Total	Planning	619,333	600,626	-	600,626	299,577	604,213

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2020

001 General Fund
438 Elections
00 Administrative

		2017-18 Actual Expended	2018-19 Council Approved	2018-19 Revisions (thru Dec)	2018-19 Revised Budget	2018-19 Expended (thru Dec)	2019-20 Council Approved
000-2	Contractual Services						
000-2-230	Contracted Services	20,046	50,000	-	50,000	-	-
	Total Contractual Services	20,046	50,000	-	50,000	-	-
000-3	Commodities						
000-3-341	Material & Supplies	-	17,500	-	17,500	-	-
	Total Commodities	-	17,500	-	17,500	-	-
Total	Elections	20,046	67,500	-	67,500	-	-

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2020

001 General Fund
439 Information Systems
00 Administrative

		2017-18 Actual Expended	2018-19 Council Approved	2018-19 Revisions (thru Dec)	2018-19 Revised Budget	2018-19 Expended (thru Dec)	2019-20 Council Approved
000-1	Personal Services						
000-1-103	Salaries & Wages	596,165	790,838	-	790,838	357,381	556,420
000-1-104	FICA	42,943	60,499	-	60,499	25,563	42,566
000-1-105	Medical & Life Insurance	130,255	123,641	-	123,641	65,393	135,395
000-1-106	Retirement	65,341	79,084	-	79,084	35,738	55,642
000-1-111	Dental/Optical Insurance	4,054	6,533	-	6,533	2,145	4,661
000-1-112	Insurance - Payroll Deduction	(23,937)	(27,712)	-	(27,712)	(16,369)	(20,124)
	Total Personal Services	814,821	1,032,883	-	1,032,883	469,851	774,560
000-2	Contractual Services						
000-2-211	Telephone	162,036	310,000	148,000	458,000	101,612	225,480
000-2-214	Travel	1,755	10,000	-	10,000	1,681	2,000
000-2-216	Maint. & Repair - Equipment	421,012	360,200	-	360,200	364,675	346,000
000-2-220	Advertising/Legal Publications	-	-	-	-	400	-
000-2-221	Training	3,485	18,000	26,000	44,000	12,267	9,000
000-2-222	Dues & Subscriptions	1,951	400	-	400	159	400
000-2-223	Professional Services	43,176	56,400	88,000	144,400	27,447	28,000
000-2-226	Insurance - WC and UC	4,644	13,565	-	13,565	2,739	9,685
000-2-230	Contracted Services	13,328	165,600	203,000	368,600	2,571	67,420
	Total Contractual Services	651,387	934,165	465,000	1,399,165	513,552	687,985
000-3	Commodities						
000-3-341	Material & Supplies	26,604	30,000	18,000	48,000	13,775	48,000
000-3-353	Computer Software	68,616	62,000	200,000	262,000	18,341	173,900
	Total Commodities	95,220	92,000	218,000	310,000	32,116	221,900
000-5	Contributions						
000-5-566	Cont. to Other Funds	-	-	89,377	89,377	-	-
	Total Contributions	-	-	89,377	89,377	-	-
Total	Information Systems	1,561,429	2,059,048	772,377	2,831,425	1,015,519	1,684,445

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2020

001 General Fund
440 City Hall
00 General Services

		2017-18 Actual Expended	2018-19 Council Approved	2018-19 Revisions (thru Dec)	2018-19 Revised Budget	2018-19 Expended (thru Dec)	2019-20 Council Approved
000-1	Personal Services						
000-1-103	Salaries & Wages	251,671	249,725	-	249,725	135,016	487,950
000-1-104	FICA	18,585	19,104	-	19,104	9,895	37,328
000-1-105	Medical & Life Insurance	113,973	66,576	-	66,576	57,219	148,934
000-1-106	Retirement	27,571	24,973	-	24,973	13,217	44,295
000-1-111	Dental/Optical Insurance	3,547	3,518	-	3,518	1,877	5,127
000-1-112	Insurance - Payroll Deduction	(9,772)	(14,922)	-	(14,922)	(5,528)	(22,137)
	Total Personal Services	405,575	348,974	-	348,974	211,697	701,498
000-2	Contractual Services						
000-2-211	Telephone	19,213	26,000	-	26,000	7,786	22,000
000-2-213	Utilities	158,143	180,000	-	180,000	49,310	241,500
000-2-215	Maint. & Repair-Bldg/Ground	49,409	50,000	-	50,000	30,267	50,000
000-2-216	Maint. & Repair - Equipment	58,197	60,000	-	60,000	48,483	61,000
000-2-219	Bldg. & Equipment Rents	1,976	3,000	-	3,000	537	4,000
000-2-221	Training	112	1,000	-	1,000	-	3,000
000-2-222	Dues & Subscriptions		-	-	-	-	1,700
000-2-223	Professional Services		-	-	-	-	600
000-2-226	Insurance - WC and UC	4,063	7,304	-	7,304	2,396	10,654
000-2-230	Contracted Services	14,936	25,000	-	25,000	4,397	15,500
	Total Contractual Services	306,050	352,304	-	352,304	143,177	409,954
000-3	Commodities						
000-3-341	Material & Supplies	98,577	86,000	-	86,000	60,590	134,000
000-3-345	Uniforms	3,389	4,000	-	4,000	926	12,000
	Total Commodities	101,966	90,000	-	90,000	61,516	146,000
Total	Building Maintenance	813,591	791,278	-	791,278	416,390	1,257,451

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2020

001 General Fund
440 City Hall
93 Regular Retiree Health Benefits

		2017-18 Actual Expended	2018-19 Council Approved	2018-19 Revisions (thru Dec)	2018-19 Revised Budget	2018-19 Expended (thru Dec)	2019-20 Council Approved
000-1	Personal Services						
000-1-105	Medical & Life Insurance	1,887,122	1,806,250	-	1,806,250	1,158,716	1,787,594
000-1-111	Dental/Optical Insurance	60,149	63,000	-	63,000	26,130	50,000
000-1-112	Insurance - Payroll Deduction	(191,313)	(200,000)	-	(200,000)	(74,037)	(149,000)
	Total Personal Services	1,755,957	1,669,250	-	1,669,250	1,110,810	1,688,594
Total	Retiree Health Benefits	1,755,957	1,669,250	-	1,669,250	1,110,810	1,688,594

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2020

001 General Fund
442 Strategy Management & Process Management
00 Administrative

		2017-18 Actual Expended	2018-19 Council Approved	2018-19 Revisions (thru Dec)	2018-19 Revised Budget	2018-19 Expended (thru Dec)	2019-20 Council Approved
000-1	Personal Services						
000-1-103	Salaries & Wages	148,908	148,908	-	148,908	74,454	174,910
000-1-104	FICA	10,297	11,391	-	11,391	5,156	13,381
000-1-105	Medical & Life Insurance	32,564	19,022	-	19,022	16,348	40,618
000-1-106	Retirement	16,322	14,891	-	14,891	7,445	17,491
000-1-111	Dental/Optical Insurance	1,014	1,005	-	1,005	536	1,398
000-1-112	Insurance - Payroll Deduction	(10,129)	(4,263)	-	(4,263)	(5,064)	(6,037)
	Total Personal Services	198,976	190,954	-	190,954	98,876	241,761
000-2	Contractual Services						
000-2-211	Telephone	495	500	-	500	206	500
000-2-214	Travel	4,354	6,000	-	6,000	-	500
000-2-219	Bldg. & Equipment Rents	2,434	1,600	-	1,600	552	2,400
000-2-221	Training	3,760	8,000	-	8,000	5,705	1,000
000-2-222	Dues & Subscriptions	2,080	1,200	-	1,200	760	2,000
000-2-226	Insurance - WC and UC	1,161	2,087	-	2,087	685	2,906
000-2-230	Contracted Services	-	50,000	-	50,000	-	-
	Total Contractual Services	14,283	69,387	-	69,387	7,907	9,306
000-3	Commodities						
000-3-341	Material & Supplies	216	1,500	-	1,500	378	500
	Total Commodities	216	1,500	-	1,500	378	500
Total	Strategy Management	213,475	261,841	-	261,841	107,161	251,567

CITY OF CHARLESTON

Municipal Budget

Fiscal Year Ending June 30, 2020

001	General Fund						
444	Contributions/Transfers to Other Funds						
00	General Engineering Mtce.						
		2017-18 Actual Expended	2018-19 Council Approved	2018-19 Revisions (thru Dec)	2018-19 Revised Budget	2018-19 Expended (thru Dec)	2019-20 Council Approved
000-5	Contributions						
000-5-566	Cont. to Other Funds	825,837	535,000	-	535,000	535,000	535,000
	Total Contributions	825,837	535,000	-	535,000	535,000	535,000
Total	Gen. Engineering Maintenance	825,837	535,000	-	535,000	535,000	535,000

CITY OF CHARLESTON

Municipal Budget

Fiscal Year Ending June 30, 2020

001	General Fund						
444	Contributions/Transfers to Other Funds						
02	Health Care Reserve						
		2017-18 Actual Expended	2018-19 Council Approved	2018-19 Revisions (thru Dec)	2018-19 Revised Budget	2018-19 Expended (thru Dec)	2019-20 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, 2020

001	General Fund						
444	Contributions/Transfers to Other Funds						
03	Wayfinding Commission						
		2017-18 Actual Expended	2018-19 Council Approved	2018-19 Revisions (thru Dec)	2018-19 Revised Budget	2018-19 Expended (thru Dec)	2019-20 Council Approved
000-5	Contributions						
000-5-566	Cont. to Other Funds	20,000	-	-	-	-	-
	Total Contributions	20,000	-	-	-	-	-
Total	Cont./Trf. Wayfinding	20,000	-	-	-	-	-

CITY OF CHARLESTON

Municipal Budget

Fiscal Year Ending June 30, 2020

001	General Fund						
444	Contributions/Transfers to Other Funds						
04	CSF Capital Projects Fund						
		2017-18 Actual Expended	2018-19 Council Approved	2018-19 Revisions (thru Dec)	2018-19 Revised Budget	2018-19 Expended (thru Dec)	2019-20 Council Approved
000-5	Contributions						
000-5-566	Cont. to Other Funds	<u>3,000,000</u>	<u>2,000,000</u>	<u>-</u>	<u>2,000,000</u>	<u>1,000,000</u>	<u>2,000,000</u>
	Total Contributions	3,000,000	2,000,000	-	2,000,000	1,000,000	2,000,000
Total	Cont./Trf. CSF Capital Projects	3,000,000	2,000,000	-	2,000,000	1,000,000	2,000,000

CITY OF CHARLESTON

Municipal Budget

Fiscal Year Ending June 30, 2020

001 General Fund

444 Contributions/Transfers to Other Funds

05 Municipal Stabilization

		2017-18 Actual Expended	2018-19 Council Approved	2018-19 Revisions (thru Dec)	2018-19 Revised Budget	2018-19 Expended (thru Dec)	2019-20 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, 2020

001 General Fund

444 Contributions/Transfers to Other Funds

06 Ball Park Maintenance Fund

		2017-18 Actual Expended	2018-19 Council Approved	2018-19 Revisions (thru Dec)	2018-19 Revised Budget	2018-19 Expended (thru Dec)	2019-20 Council Approved
000-5	Contributions						
000-5-566	Cont. to Other Funds	25,000	25,000	-	25,000	25,000	25,000
	Total Contributions	25,000	25,000	-	25,000	25,000	25,000
Total	Cont./Trf. Ball Park Mtce.	25,000	25,000	-	25,000	25,000	25,000

CITY OF CHARLESTON

Municipal Budget

Fiscal Year Ending June 30, 2020

001	General Fund						
444	Contributions/Transfers to Other Funds						
07	Facilities Maintenance Fund						
		2017-18 Actual Expended	2018-19 Council Approved	2018-19 Revisions (thru Dec)	2018-19 Revised Budget	2018-19 Expended (thru Dec)	2019-20 Council Approved
000-5	Contributions						
000-5-566	Cont. to Other Funds	650,000	430,000	-	430,000	430,000	610,000
	Total Contributions	650,000	430,000	-	430,000	430,000	610,000
Total	Cont./Trf. Facilities Mtce	650,000	430,000	-	430,000	430,000	610,000

CITY OF CHARLESTON

Municipal Budget

Fiscal Year Ending June 30, 2020

001 General Fund

444 Contributions/Transfers to Other Funds

08 Charleston Land Trust

		2017-18 Actual Expended	2018-19 Council Approved	2018-19 Revisions (thru Dec)	2018-19 Revised Budget	2018-19 Expended (thru Dec)	2019-20 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, 2020

001	General Fund						
444	Contributions/Transfers to Other Funds						
09	Other						
		2017-18 Actual Expended	2018-19 Council Approved	2018-19 Revisions (thru Dec)	2018-19 Revised Budget	2018-19 Expended (thru Dec)	2019-20 Council Approved
000-5	Contributions						
000-5-566	Cont. to Other Funds	-	-	-	-	-	-
	Total Contributions	-	-	-	-	-	-
Total	Cont. to Other Funds	-	-	-	-	-	-

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2020

001 General Fund
500 Morris Square Property
00 Administrative

		2017-18 Actual Expended	2018-19 Council Approved	2018-19 Revisions (thru Dec)	2018-19 Revised Budget	2018-19 Expended (thru Dec)	2019-20 Council Approved
000-1	Personal Services						
000-1-103	Salaries & Wages	74,764	72,152	-	72,152	39,127	33,414
000-1-104	FICA	5,211	5,520	-	5,520	2,728	2,556
000-1-105	Medical & Life Insurance	16,282	19,022	-	19,022	8,174	13,539
000-1-106	Retirement	8,195	7,215	-	7,215	3,833	3,341
000-1-111	Dental/Optical Insurance	507	1,005	-	1,005	268	466
000-1-112	Insurance - Payroll Deduction	(5,706)	(4,263)	-	(4,263)	(2,885)	(2,012)
	Total Personal Services	99,252	100,651	-	100,651	51,244	51,305
000-2	Contractual Services						
000-2-211	Telephone	1,619	4,000	-	4,000	271	1,500
000-2-213	Utilities	222,626	210,000	-	210,000	78,729	225,000
000-2-215	Maint. & Repair-Bldg/Ground	38,671	35,000	-	35,000	19,192	35,000
000-2-219	Bldg. & Equipment Rents	18	-	-	-	-	-
000-2-226	Insurance - WC and UC	580	2,087	-	2,087	342	969
000-2-230	Contracted Services	27,292	30,000	-	30,000	6,966	20,000
	Total Contractual Services	290,807	281,087	-	281,087	105,500	282,469
000-3	Commodities						
000-3-341	Material & Supplies	45,572	50,000	-	50,000	20,686	45,000
	Total Commodities	45,572	50,000	-	50,000	20,686	45,000
Total	Morris Square Property	435,631	431,738	-	431,738	177,430	378,773

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2020

001 General Fund
501 Wellness Center
00 Administrative

		2017-18	2018-19	2018-19	2018-19	2018-19	2019-20
		Actual	Council	Revisions	Revised	Expended	Council
		Expended	Approved	(thru Dec)	Budget	(thru Dec)	Approved
000-2	Contractual Services						
000-2-211	Telephone	80	2,000	-	2,000	-	1,200
000-2-219	Bldg. & Equipment Rents	880	1,500	-	1,500	240	1,500
000-2-230	Contracted Services	916,296	860,000	-	860,000	339,933	897,000
	Total Contractual Services	917,256	863,500	-	863,500	340,173	899,700
000-3	Commodities						
000-3-341	Material & Supplies	2,629	2,000	-	2,000	-	3,000
	Total Commodities	2,629	2,000	-	2,000	-	3,000
Total	Wellness Center	919,885	865,500	-	865,500	340,173	902,700

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2020

001 General Fund
566 Public Works
00 Administrative

		2017-18 Actual Expended	2018-19 Council Approved	2018-19 Revisions (thru Dec)	2018-19 Revised Budget	2018-19 Expended (thru Dec)	2019-20 Council Approved
000-1	Personal Services						
000-1-103	Salaries & Wages	165,529	104,000	-	104,000	52,000	104,000
000-1-104	FICA	12,586	7,956	-	7,956	3,991	7,956
000-1-105	Medical & Life Insurance	33,196	9,511	-	9,511	16,348	13,539
000-1-106	Retirement	16,847	10,400	-	10,400	5,200	10,400
000-1-111	Dental/Optical Insurance	1,014	503	-	503	536	466
000-1-112	Insurance - Payroll Deduction	(2,330)	(2,132)	-	(2,132)	(33)	(2,012)
	Total Personal Services	226,842	130,238	-	130,238	78,043	134,349
000-2	Contractual Services						
000-2-211	Telephone	26,945	30,000	-	30,000	10,768	30,000
000-2-213	Utilities	92,100	100,000	-	100,000	31,689	100,000
000-2-214	Travel	-	500	-	500	-	500
000-2-215	Maint. & Repair-Bldg/Ground	581	-	-	-	-	-
000-2-221	Training	-	1,000	-	1,000	-	500
000-2-226	Insurance - WC and UC	1,161	1,043	-	1,043	685	969
	Total Contractual Services	120,786	132,543	-	132,543	43,141	131,969
000-3	Commodities						
000-3-341	Material & Supplies	66	500	-	500	-	500
	Total Commodities	66	500	-	500	-	500
Total	Public Works	347,694	263,281	-	263,281	121,184	266,818

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2020

001 General Fund
567 Public Grounds
00 Administrative

		2017-18 Actual Expended	2018-19 Council Approved	2018-19 Revisions (thru Dec)	2018-19 Revised Budget	2018-19 Expended (thru Dec)	2019-20 Council Approved
000-1	Personal Services						
000-1-103	Salaries & Wages	899,450	916,048	-	916,048	435,324	884,277
000-1-104	FICA	63,670	70,078	-	70,078	31,131	67,647
000-1-105	Medical & Life Insurance	455,894	256,793	263,000	519,793	228,876	365,565
000-1-106	Retirement	98,589	91,605	-	91,605	43,195	88,428
000-1-111	Dental/Optical Insurance	14,190	13,569	-	13,569	7,508	12,585
000-1-112	Insurance - Payroll Deduction	(69,589)	(57,556)	-	(57,556)	(32,333)	(54,335)
	Total Personal Services	1,462,204	1,290,537	263,000	1,553,537	713,701	1,364,167
000-2	Contractual Services						
000-2-213	Utilities	1,930	1,200	-	1,200	278	1,200
000-2-214	Travel	898	1,000	-	1,000	464	1,000
000-2-215	Maint. & Repair-Bldg/Ground	9,534	12,500	-	12,500	3,918	10,000
000-2-216	Maint. & Repair - Equipment	29,718	30,000	-	30,000	10,008	30,000
000-2-219	Bldg. & Equipment Rents	269	500	-	500	395	500
000-2-221	Training	150	300	-	300	(100)	300
000-2-222	Dues & Subscriptions	-	200	-	200	-	200
000-2-223	Professional Services	4,500	-	-	-	-	-
000-2-226	Insurance - WC and UC	16,253	28,174	-	28,174	9,586	26,150
000-2-230	Contracted Services	5,344	6,000	-	6,000	693	4,000
	Total Contractual Services	68,595	79,874	-	79,874	25,243	73,350
000-3	Commodities						
000-3-341	Material & Supplies	64,590	70,000	-	70,000	36,743	70,000
000-3-345	Uniforms	10,232	12,000	-	12,000	8,511	12,000
	Total Commodities	74,821	82,000	-	82,000	45,254	82,000
Total	Public Grounds	1,605,621	1,452,411	263,000	1,715,411	784,198	1,519,517

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2020

001 General Fund
567 Public Grounds
01 Carriage Trail

		2017-18 Actual Expended	2018-19 Council Approved	2018-19 Revisions (thru Dec)	2018-19 Revised Budget	2018-19 Expended (thru Dec)	2019-20 Council Approved
000-1	Personal Services						
000-1-103	Salaries & Wages	63,027	66,464	-	66,464	31,038	65,464
000-1-104	FICA	4,440	5,084	-	5,084	2,199	5,008
000-1-105	Medical & Life Insurance	32,564	19,022	-	19,022	16,350	27,079
000-1-106	Retirement	6,908	6,646	-	6,646	3,104	6,546
000-1-111	Dental/Optical Insurance	1,014	1,005	-	1,005	535	932
000-1-112	Insurance - Payroll Deduction	(5,365)	(4,263)	-	(4,263)	(2,797)	(4,025)
	Total Personal Services	102,588	93,958	-	93,958	50,427	101,005
000-2	Contractual Services						
000-2-215	Maint. & Repair-Bldg/Ground	-	1,000	-	1,000	-	-
000-2-223	Professional Services	-	500	-	500	-	-
000-2-226	Insurance - WC and UC	1,161	2,087	-	2,087	685	1,937
	Total Contractual Services	1,161	3,587	-	3,587	685	1,937
000-3	Commodities						
000-3-341	Material & Supplies	6,213	7,000	-	7,000	1,271	-
000-3-345	Uniforms	191	800	-	800	-	-
	Total Commodities	6,404	7,800	-	7,800	1,271	-
Total	Public Grounds - Carriage Trail	110,153	105,345	-	105,345	52,383	102,942

CITY OF CHARLESTON

Municipal Budget

Fiscal Year Ending June 30, 2020

001 General Fund
699 Contingency
00 Administrative

		2017-18 Actual Expended	2018-19 Council Approved	2018-19 Revisions (thru Dec)	2018-19 Revised Budget	2018-19 Expended (thru Dec)	2019-20 Council Approved
000-5	Contributions						
000-5-598	Contingency	-	114,000	-	114,000	-	-
	Total Contributions	-	114,000	-	114,000	-	-
Total	Contingency	-	114,000	-	114,000	-	-

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2020

001 General Fund
700 Police
00/02 Uniformed

		2017-18 Actual Expended	2018-19 Council Approved	2018-19 Revisions (thru Dec)	2018-19 Revised Budget	2018-19 Expended (thru Dec)	2019-20 Council Approved
000-1	Personal Services						
000-1-103	Salaries & Wages	9,635,159	9,890,132	24,500	9,914,632	5,058,773	9,717,818
000-1-104	FICA	134,377	143,407	-	143,407	71,188	140,908
000-1-105	Medical & Life Insurance	1,817,165	1,645,381	114,000	1,759,381	1,001,899	2,342,327
000-1-106	Retirement	(13,310)	-	-	-	-	-
000-1-107	Police Pensions - Closed Plan	5,642,434	5,822,778	-	5,822,778	3,499,798	7,165,000
001-1-107	Police Pensions - New Plan	264,404	233,756	-	233,756	153,233	339,000
000-1-110	Uniform Allowances	112,708	121,250	-	121,250	115,002	121,250
000-1-111	Dental/Optical Insurance	75,239	86,942	-	86,942	44,122	80,636
000-1-112	Insurance - Payroll Deduction	(463,961)	(368,786)	-	(368,786)	(243,277)	(348,148)
	Total Personal Services	17,204,214	17,574,860	138,500	17,713,360	9,700,738	19,558,791
000-2	Contractual Services						
000-2-211	Telephone	88,627	100,000	-	100,000	36,044	100,000
000-2-212	Printing	1,005	4,000	-	4,000	475	1,500
000-2-213	Utilities	91,179	105,000	-	105,000	22,987	109,000
000-2-214	Travel	26,925	27,000	-	27,000	17,225	33,500
000-2-216	Maint. & Repair - Equipment	80,990	158,000	-	158,000	132,543	183,500
000-2-217	Maint. & Repair - Vehicles	66,039	66,000	(4,740)	61,260	26,327	58,700
000-2-219	Bldg. & Equipment Rents	72,422	87,000	-	87,000	34,599	63,100
000-2-220	Advertising/Legal Publications	812	6,000	-	6,000	301	6,000
000-2-221	Training	41,109	46,000	-	46,000	11,717	46,000
000-2-222	Dues & Subscriptions	3,320	5,000	-	5,000	650	4,000
000-2-223	Professional Services	54,447	72,000	-	72,000	47,687	49,600
000-2-226	Insurance - WC and UC	213,521	180,522	-	180,522	140,071	167,554
000-2-230	Contracted Services	-	-	10,800	10,800	-	-
000-2-239	Fine Supported Training	6,762	-	12,282	12,282	(189)	-
	Total Contractual Services	747,158	856,522	18,342	874,864	470,438	822,454
000-3	Commodities						
000-3-341	Material & Supplies	103,748	115,000	10,213	125,213	49,255	120,000
000-3-343	Gas, Oil & Tires	204	400	-	400	282	800
000-3-344	Prisoner Other Costs	71,362	90,000	-	90,000	45,114	100,000
000-3-345	Uniforms	50,833	80,000	-	80,000	25,264	74,000
	Total Commodities	226,147	285,400	10,213	295,613	119,915	294,800
Total	Police - Uniformed	18,177,520	18,716,782	167,055	18,883,837	10,291,092	20,676,046

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2020

001 General Fund
700 Police
01 Civilian

		2017-18 Actual Expended	2018-19 Council Approved	2018-19 Revisions (thru Dec)	2018-19 Revised Budget	2018-19 Expended (thru Dec)	2019-20 Council Approved
000-1	Personal Services						
000-1-103	Salaries & Wages	963,524	976,893	-	976,893	482,696	923,920
000-1-104	FICA	69,477	74,732	-	74,732	34,697	70,680
000-1-105	Medical & Life Insurance	390,766	228,261	-	228,261	196,179	311,407
000-1-106	Retirement	100,326	92,689	-	92,689	46,414	87,392
000-1-110	Uniform Allowances	600	600	-	600	597	600
000-1-111	Dental/Optical Insurance	12,163	12,061	-	12,061	6,436	10,720
000-1-112	Insurance - Payroll Deduction	(48,920)	(51,161)	-	(51,161)	(25,998)	(46,286)
	Total Personal Services	1,487,937	1,334,075	-	1,334,075	741,021	1,358,434
000-2	Contractual Services						
000-2-226	Insurance - WC and UC	13,931	25,043	-	25,043	8,216	22,276
	Total Contractual Services	13,931	25,043	-	25,043	8,216	22,276
000-5	Contributions						
000-5-568	Other Contributions	24,000	24,000	24,000	48,000	12,000	38,400
	Total Contributions	24,000	24,000	24,000	48,000	12,000	38,400
Total	Police - Civilian	1,525,868	1,383,118	24,000	1,407,118	761,237	1,419,110

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2020

001	General Fund						
700	Police						
03	Charleston Leadership on Public Safety						
		2017-18 Actual Expended	2018-19 Council Approved	2018-19 Revisions (thru Dec)	2018-19 Revised Budget	2018-19 Expended (thru Dec)	2019-20 Council Approved
000-5	Contributions						
000-5-568	Other Contributions	5,000	5,000	-	5,000	5,000	4,000
	Total Contributions	5,000	5,000	-	5,000	5,000	4,000
Total	Chas. Leadership Pub. Safety	5,000	5,000	-	5,000	5,000	4,000

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2020

001	General Fund						
700	Police - Uniform						
93	Retiree Health Benefits						
		2017-18	2018-19	2018-19	2018-19	2018-19	2019-20
		Actual	Council	Revisions	Revised	Expended	Council
		Expended	Approved	(thru Dec)	Budget	(thru Dec)	Approved
000-1	Personal Services						
000-1-105	Medical & Life Insurance	2,706,327	2,656,250	-	2,656,250	1,435,618	2,466,207
000-1-111	Dental/Optical Insurance	109,982	127,000	-	127,000	48,632	90,000
000-1-112	Insurance - Payroll Deduction	(339,447)	(293,000)	-	(293,000)	(163,333)	(327,000)
	Total Personal Services	2,476,862	2,490,250	-	2,490,250	1,320,917	2,229,207
Total	Police Retiree Benefits	2,476,862	2,490,250	-	2,490,250	1,320,917	2,229,207

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2020

001 General Fund
706 Fire
00 Uniformed

		2017-18 Actual Expended	2018-19 Council Approved	2018-19 Revisions (thru Dec)	2018-19 Revised Budget	2018-19 Expended (thru Dec)	2019-20 Council Approved
000-1	Personal Services						
000-1-103	Salaries & Wages	8,636,847	9,283,439	9,500	9,292,939	4,508,979	9,286,274
000-1-104	FICA	119,729	134,610	-	134,610	63,467	134,651
000-1-105	Medical & Life Insurance	1,145,405	1,607,337	-	1,607,337	691,114	2,288,168
000-1-106	Retirement	(7,626)	-	-	-	-	-
000-1-107	Fire Pensions - Closed Plan	6,107,952	6,637,130	-	6,637,130	3,796,099	7,020,377
001-1-107	Fire Pensions - New Plan	173,967	234,194	-	234,194	108,573	222,960
000-1-110	Uniform Allowances	109,242	118,400	-	118,400	116,942	118,400
000-1-111	Dental/Optical Insurance	96,056	84,932	-	84,932	46,526	78,771
000-1-112	Insurance - Payroll Deduction	(489,219)	(360,260)	-	(360,260)	(244,889)	(340,098)
	Total Personal Services	15,892,353	17,739,782	9,500	17,749,282	9,086,811	18,809,503
000-2	Contractual Services						
000-2-211	Telephone	61,113	65,000	-	65,000	17,862	65,000
000-2-212	Printing	1,196	1,500	-	1,500	-	1,500
000-2-213	Utilities	151,976	180,000	(24,000)	156,000	8,071	165,000
000-2-214	Travel	21,945	21,000	-	21,000	9,714	21,000
000-2-215	Maint. & Repair-Bldg/Ground	17,821	35,000	-	35,000	5,782	20,000
000-2-216	Maint. & Repair - Equipment	74,050	89,000	-	89,000	47,889	89,000
000-2-217	Maint. & Repair - Vehicles	8,467	15,000	-	15,000	1,407	10,000
000-2-219	Bldg. & Equipment Rents	4,612	6,000	-	6,000	1,197	4,800
000-2-220	Advertising/Legal Publications	-	1,000	-	1,000	-	1,000
000-2-221	Training	101,053	110,000	-	110,000	10,506	110,000
000-2-222	Dues & Subscriptions	5,443	5,500	-	5,500	5,382	4,400
000-2-223	Professional Services	62,893	60,000	-	60,000	20,050	68,000
000-2-226	Insurance - WC and UC	200,383	176,409	-	176,409	85,572	163,741
000-2-230	Contracted Services	47,988	65,000	-	65,000	19,194	60,000
000-2-234	Fire Hydrant Rental	141,103	153,050	-	153,050	62,502	153,000
	Total Contractual Services	900,042	983,459	(24,000)	959,459	295,127	936,441
000-3	Commodities						
000-3-341	Material & Supplies	332,608	399,200	-	399,200	173,802	399,000
000-3-342	Fire Investigation	1,072	2,000	-	2,000	-	2,000
000-3-345	Uniforms	156,633	95,000	24,000	119,000	35,824	115,000
000-3-356	Fire Prevention	6,538	6,000	-	6,000	4,233	6,000
	Total Commodities	496,852	502,200	24,000	526,200	213,859	522,000
Total	Fire - Uniformed	17,289,246	19,225,441	9,500	19,234,941	9,595,797	20,267,945

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2020

001 General Fund
706 Fire
01 Civilian

		2017-18 Actual Expended	2018-19 Council Approved	2018-19 Revisions (thru Dec)	2018-19 Revised Budget	2018-19 Expended (thru Dec)	2019-20 Council Approved
000-1	Personal Services						
000-1-103	Salaries & Wages	85,356	85,356	-	85,356	42,678	85,356
000-1-104	FICA	5,930	6,530	-	6,530	2,970	6,530
000-1-105	Medical & Life Insurance	32,564	19,022	-	19,022	16,348	27,079
000-1-106	Retirement	9,356	8,536	-	8,536	4,268	8,536
000-1-111	Dental/Optical Insurance	1,014	1,005	-	1,005	536	932
000-1-112	Insurance - Payroll Deduction	(6,743)	(4,263)	-	(4,263)	(3,372)	(4,025)
	Total Personal Services	127,477	116,186	-	116,186	63,429	124,408
000-2	Contractual Services						
000-2-226	Insurance - WC and UC	1,161	2,087	-	2,087	685	1,937
	Total Contractual Services	1,161	2,087	-	2,087	685	1,937
Total	Fire - Civilian	128,638	118,273	-	118,273	64,113	126,345

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2020

001	General Fund						
706	Fire - Uniform						
93	Retiree Health Benefits						
		2017-18	2018-19	2018-19	2018-19	2018-19	2019-20
		Actual	Council	Revisions	Revised	Expended	Council
		Expended	Approved	(thru Dec)	Budget	(thru Dec)	Approved
000-1	Personal Services						
000-1-105	Medical & Life Insurance	4,008,433	5,100,000	-	5,100,000	1,790,764	2,437,940
000-1-111	Dental/Optical Insurance	100,330	92,000	-	92,000	49,495	95,000
000-1-112	Insurance - Payroll Deduction	(334,248)	(333,000)	-	(333,000)	(182,811)	(365,746)
	Total Personal Services	3,774,515	4,859,000	-	4,859,000	1,657,448	2,167,194
Total	Fire Retiree Health Benefits	3,774,515	4,859,000	-	4,859,000	1,657,448	2,167,194

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2020

001 General Fund
712 Traffic, Parking & Transportation
00 Administrative

		2017-18 Actual Expended	2018-19 Council Approved	2018-19 Revisions (thru Dec)	2018-19 Revised Budget	2018-19 Expended (thru Dec)	2019-20 Council Approved
000-1	Personal Services						
000-1-103	Salaries & Wages	483,598	514,416	-	514,416	248,614	438,659
000-1-104	FICA	34,763	39,353	-	39,353	17,725	33,557
000-1-105	Medical & Life Insurance	47,392	114,130	-	114,130	8,408	148,934
000-1-106	Retirement	53,013	51,442	-	51,442	24,651	43,866
000-1-111	Dental/Optical Insurance	5,714	6,031	-	6,031	5,647	5,127
000-1-112	Insurance - Payroll Deduction	(35,516)	(25,581)	-	(25,581)	(19,111)	(22,137)
	Total Personal Services	588,963	699,791	-	699,791	285,934	648,007
000-2	Contractual Services						
000-2-211	Telephone	-	-	-	-	-	-
000-2-213	Utilities	192,793	180,000	-	180,000	66,981	180,000
000-2-214	Travel	3,625	5,000	-	5,000	177	2,000
000-2-215	Maint. & Repair-Bldg/Ground	43	-	-	-	-	-
000-2-216	Maint. & Repair - Equipment	14,981	20,000	-	20,000	4,703	15,000
000-2-217	Maint. & Repair - Vehicles	113	-	-	-	26	500
000-2-219	Bldg. & Equipment Rents	2,537	5,500	-	5,500	1,458	3,000
000-2-221	Training	1,348	5,000	-	5,000	1,994	1,000
000-2-222	Dues & Subscriptions	1,086	260	-	260	201	260
000-2-223	Professional Services	244	200	-	200	161	200
000-2-226	Insurance - WC and UC	14,450	12,522	-	12,522	7,663	10,654
000-2-230	Contracted Services	476,254	585,000	-	585,000	178,584	475,000
	Total Contractual Services	707,474	813,482	-	813,482	261,948	687,614
000-3	Commodities						
000-3-341	Material & Supplies	145,847	150,000	-	150,000	66,039	150,000
000-3-345	Uniforms	3,122	5,500	-	5,500	600	5,500
	Total Commodities	148,969	155,500	-	155,500	66,639	155,500
Total	Traffic, Parking and Transportation	1,445,406	1,668,773	-	1,668,773	614,521	1,491,121

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2020

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

		2017-18 Actual Expended	2018-19 Council Approved	2018-19 Revisions (thru Dec)	2018-19 Revised Budget	2018-19 Expended (thru Dec)	2019-20 Council Approved
000-1	Personal Services						
000-1-103	Salaries & Wages	158,576	158,577	-	158,577	76,938	143,301
000-1-104	FICA	11,771	12,131	-	12,131	5,727	10,963
000-1-105	Medical & Life Insurance	32,265	19,022	-	19,022	16,348	27,079
000-1-106	Retirement	17,383	15,858	-	15,858	7,694	14,330
000-1-111	Dental/Optical Insurance	1,013	1,005	-	1,005	536	932
000-1-112	Insurance - Payroll Deduction	(2,119)	(4,263)	-	(4,263)	(1,179)	(4,025)
	Total Personal Services	218,889	202,330	-	202,330	106,064	192,580
000-2	Contractual Services						
000-2-211	Telephone	1,396	4,800	-	4,800	417	1,500
000-2-214	Travel	198	1,000	-	1,000	-	250
000-2-216	Maint. & Repair - Equipment	40	500	-	500	-	500
000-2-219	Bldg. & Equipment Rents	5,232	6,800	-	6,800	3,432	4,000
000-2-221	Training	1,000	500	-	500	-	500
000-2-222	Dues & Subscriptions	958	1,500	-	1,500	75	500
000-2-226	Insurance - WC and UC	1,161	2,087	-	2,087	685	1,937
000-2-230	Contracted Services	-	3,000	-	3,000	-	-
	Total Contractual Services	9,984	20,187	-	20,187	4,608	9,187
000-3	Commodities						
000-3-341	Material & Supplies	1,129	3,000	-	3,000	435	1,000
	Total Commodities	1,129	3,000	-	3,000	435	1,000
Total	Homeland Security - Emg. Svcs.	230,002	225,517	-	225,517	111,108	202,767

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2020

001 General Fund
750 Street
00 Administrative

		2017-18 Actual Expended	2018-19 Council Approved	2018-19 Revisions (thru Dec)	2018-19 Revised Budget	2018-19 Expended (thru Dec)	2019-20 Council Approved
000-1	Personal Services						
000-1-103	Salaries & Wages	2,595,553	2,705,882	-	2,705,882	1,315,931	2,565,810
000-1-104	FICA	186,125	207,000	-	207,000	94,997	196,284
000-1-105	Medical & Life Insurance	1,414,830	694,293	561,000	1,255,293	591,340	988,380
000-1-106	Retirement	284,146	270,588	-	270,588	131,378	256,581
000-1-111	Dental/Optical Insurance	24,853	36,687	-	36,687	14,005	34,025
000-1-112	Insurance - Payroll Deduction	(171,217)	(155,615)	-	(155,615)	(85,131)	(146,906)
	Total Personal Services	4,334,291	3,758,835	561,000	4,319,835	2,062,520	3,894,175
000-2	Contractual Services						
000-2-219	Bldg. & Equipment Rents	1,303	2,000	-	2,000	846	2,000
000-2-221	Training	-	1,000	-	1,000	-	500
000-2-222	Dues & Subscriptions	-	100	-	100	-	-
000-2-226	Insurance - WC and UC	79,305	76,174	-	76,174	40,437	70,702
000-2-230	Contracted Services	-	4,000	-	4,000	-	2,000
	Total Contractual Services	80,608	83,274	-	83,274	41,283	75,202
000-3	Commodities						
000-3-341	Material & Supplies	338,006	380,000	-	380,000	179,882	380,000
000-3-345	Uniforms	26,570	30,400	-	30,400	23,356	30,400
000-3-359	Snow Removal Material	348,837	300,000	-	300,000	-	200,000
	Total Commodities	713,414	710,400	-	710,400	203,238	610,400
Total	Street	5,128,313	4,552,509	561,000	5,113,509	2,307,041	4,579,777

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2020

001 General Fund
754 Equipment Maintenance
00 Administrative

		2017-18 Actual Expended	2018-19 Council Approved	2018-19 Revisions (thru Dec)	2018-19 Revised Budget	2018-19 Expended (thru Dec)	2019-20 Council Approved
000-1	Personal Services						
000-1-103	Salaries & Wages	909,814	901,603	-	901,603	459,851	849,293
000-1-104	FICA	65,263	68,973	-	68,973	33,220	64,971
000-1-105	Medical & Life Insurance	275,785	209,239	-	209,239	69,899	284,329
000-1-106	Retirement	98,965	90,160	-	90,160	44,906	84,929
000-1-111	Dental/Optical Insurance	7,972	11,056	-	11,056	2,301	9,788
000-1-112	Insurance - Payroll Deduction	(57,499)	(46,898)	-	(46,898)	(29,010)	(42,261)
	Total Personal Services	1,300,300	1,234,133	-	1,234,133	581,167	1,251,049
000-2	Contractual Services						
000-2-214	Travel	1,653	2,500	-	2,500	1,705	1,500
000-2-215	Maint. & Repair-Bldg/Ground	6,675	12,300	-	12,300	119	3,000
000-2-216	Maint. & Repair - Equipment	163,493	226,000	-	226,000	115,442	226,000
000-2-219	Bldg. & Equipment Rents	4,127	4,200	-	4,200	1,813	4,200
000-2-221	Training	5,294	5,300	-	5,300	20	3,000
000-2-222	Dues & Subscriptions	7,650	10,000	-	10,000	7,650	8,000
000-2-223	Professional Services	15,250	24,000	-	24,000	6,820	10,000
000-2-226	Insurance - WC and UC	24,410	22,957	-	22,957	8,895	20,339
000-2-230	Contracted Services	10,666	13,000	-	13,000	4,210	13,000
	Total Contractual Services	239,219	320,257	-	320,257	146,674	289,039
000-3	Commodities						
000-3-341	Material & Supplies	816,182	950,000	-	950,000	450,392	950,000
000-3-343	Gas, Oil & Tires	948,319	925,000	-	925,000	476,123	895,000
000-3-345	Uniforms	7,821	8,900	-	8,900	7,010	8,900
	Total Commodities	1,772,323	1,883,900	-	1,883,900	933,525	1,853,900
Total	Equipment Maintenance	3,311,842	3,438,290	-	3,438,290	1,661,366	3,393,988

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2020

001 General Fund
800 Refuse & Recycling
00 Administrative

		2017-18 Actual Expended	2018-19 Council Approved	2018-19 Revisions (thru Dec)	2018-19 Revised Budget	2018-19 Expended (thru Dec)	2019-20 Council Approved
000-1	Personal Services						
000-1-103	Salaries & Wages	2,186,161	2,344,107	-	2,344,107	1,052,646	2,196,004
000-1-104	FICA	156,891	179,324	-	179,324	76,189	167,994
000-1-105	Medical & Life Insurance	1,094,915	637,228	-	637,228	371,508	907,143
000-1-106	Retirement	238,498	234,411	-	234,411	104,940	219,600
000-1-111	Dental/Optical Insurance	19,675	33,671	-	33,671	8,959	31,229
000-1-112	Insurance - Payroll Deduction	(139,109)	(142,825)	-	(142,825)	(66,372)	(134,832)
	Total Personal Services	3,557,033	3,285,916	-	3,285,916	1,547,870	3,387,139
000-2	Contractual Services						
000-2-216	Maint. & Repair - Equipment	2,308	2,000	-	2,000	381	2,000
000-2-219	Bldg. & Equipment Rents	1,698	2,300	-	2,300	583	1,500
000-2-221	Training	8	500	-	500	-	-
000-2-222	Dues & Subscriptions	-	200	-	200	-	-
000-2-226	Insurance - WC and UC	192,770	69,913	-	69,913	115,999	64,891
000-2-230	Contracted Services	6,481	20,000	-	20,000	1,908	7,500
	Total Contractual Services	203,265	94,913	-	94,913	118,871	75,891
000-3	Commodities						
000-3-341	Material & Supplies	450,607	765,000	-	765,000	223,403	65,000
000-3-345	Uniforms	24,054	29,200	-	29,200	20,292	29,200
	Total Commodities	474,662	794,200	-	794,200	243,696	94,200
Total	Refuse & Recycling	4,234,960	4,175,029	-	4,175,029	1,910,436	3,557,230

CITY OF CHARLESTON

Municipal Budget

Fiscal Year Ending June 30, 2020

001	General Fund						
803	Kanawha-Charleston Health						
00	Administrative						
		2017-18 Actual Expended	2018-19 Council Approved	2018-19 Revisions (thru Dec)	2018-19 Revised Budget	2018-19 Expended (thru Dec)	2019-20 Council Approved
000-5	Contributions						
000-5-567	Cont. to Other Govt. Units	125,000	125,000	-	125,000	62,500	100,000
	Total Contributions	125,000	125,000	-	125,000	62,500	100,000
Total	Kanawha-Charleston Health	125,000	125,000	-	125,000	62,500	100,000

CITY OF CHARLESTON

Municipal Budget

Fiscal Year Ending June 30, 2020

001	General Fund						
804	Other Health Program						
00	Presteria (Homeless)						
		2017-18 Actual Expended	2018-19 Council Approved	2018-19 Revisions (thru Dec)	2018-19 Revised Budget	2018-19 Expended (thru Dec)	2019-20 Council Approved
000-5	Contributions						
000-5-568	Other Contributions	75,000	75,000	-	75,000	37,500	60,000
	Total Contributions	75,000	75,000	-	75,000	37,500	60,000
Total	CARES (Presteria)	75,000	75,000	-	75,000	37,500	60,000

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2020

001 General Fund
900 Parks & Recreation
00 Administrative

		2017-18 Actual Expended	2018-19 Council Approved	2018-19 Revisions (thru Dec)	2018-19 Revised Budget	2018-19 Expended (thru Dec)	2019-20 Council Approved
000-1	Personal Services						
000-1-103	Salaries & Wages	1,550,057	1,593,804	-	1,593,804	800,334	1,495,008
000-1-104	FICA	113,084	121,926	-	121,926	58,428	114,368
000-1-105	Medical & Life Insurance	254,805	313,859	-	313,859	158,973	419,723
000-1-106	Retirement	132,619	131,380	-	131,380	59,717	121,501
000-1-111	Dental/Optical Insurance	14,566	16,584	-	16,584	3,760	14,449
000-1-112	Insurance - Payroll Deduction	(72,692)	(70,347)	-	(70,347)	(35,696)	(62,385)
	Total Personal Services	1,992,439	2,107,206	-	2,107,206	1,045,516	2,102,664
000-2	Contractual Services						
000-2-211	Telephone	18,774	27,000	-	27,000	9,132	27,000
000-2-213	Utilities	422,980	375,000	-	375,000	141,269	375,000
000-2-214	Travel	1,340	500	-	500	-	500
000-2-215	Maint. & Repair-Bldg/Ground	34,705	45,000	-	45,000	35,153	95,000
000-2-216	Maint. & Repair - Equipment	9,588	15,000	-	15,000	4,517	15,000
000-2-219	Bldg. & Equipment Rents	16,908	12,000	-	12,000	4,671	12,000
000-2-220	Advertising/Legal Publications	6,052	8,000	-	8,000	714	8,000
000-2-221	Training	1,410	1,500	-	1,500	-	1,500
000-2-222	Dues & Subscriptions	1,000	1,000	-	1,000	750	1,000
000-2-226	Insurance - WC and UC	28,526	34,435	-	34,435	19,883	30,024
000-2-230	Contracted Services	87,108	180,000	-	180,000	42,437	100,000
	Total Contractual Services	628,391	699,435	-	699,435	258,525	665,024
000-3	Commodities						
000-3-341	Material & Supplies	118,643	141,000	13,059	154,059	58,137	121,000
000-3-345	Uniforms	9,016	10,000	-	10,000	1,695	10,000
000-3-346	Resale Food	9,935	10,000	-	10,000	4,098	10,000
000-3-351	Athletic Supplies	11,745	12,000	-	12,000	2,595	12,000
000-3-354	Special Event Supplies	14,553	16,500	-	16,500	5,367	16,500
	Total Commodities	163,892	189,500	13,059	202,559	71,892	169,500
Total	Parks & Recreation	2,784,722	2,996,141	13,059	3,009,200	1,375,934	2,937,189

CITY OF CHARLESTON

Municipal Budget

Fiscal Year Ending June 30, 2020

001	General Fund						
901	Convention & Visitors Bureau						
00	Hotel/Motel Tax						
		2017-18 Actual Expended	2018-19 Council Approved	2018-19 Revisions (thru Dec)	2018-19 Revised Budget	2018-19 Expended (thru Dec)	2019-20 Council Approved
000-5	Contributions						
000-5-568	Other Contributions	1,549,466	1,500,000	-	1,500,000	680,287	1,550,000
	Total Contributions	1,549,466	1,500,000	-	1,500,000	680,287	1,550,000
Total	CVB - Hotel/Motel Tax	1,549,466	1,500,000	-	1,500,000	680,287	1,550,000

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2020

001	General Fund						
903	Festivals (excl. Live on Levee)						
00	Administrative						
		2017-18 Actual Expended	2018-19 Council Approved	2018-19 Revisions (thru Dec)	2018-19 Revised Budget	2018-19 Expended (thru Dec)	2019-20 Council Approved
000-5	Contributions						
000-5-568	Other Contributions	224,090	239,000	-	239,000	36,700	239,000
	Total Contributions	224,090	239,000	-	239,000	36,700	239,000
Total	Festivals	224,090	239,000	-	239,000	36,700	239,000

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2020

001 General Fund
906 Arts and Humanities
00 Contributions

		2017-18 Actual Expended	2018-19 Council Approved	2018-19 Revisions (thru Dec)	2018-19 Revised Budget	2018-19 Expended (thru Dec)	2019-20 Council Approved
000-5	Contributions						
000-5-566	Cont. to Sister Cities	5,000	5,000	-	5,000	-	-
000-5-566	Cont. to Public Arts Grant	-	-	-	-	-	30,000
000-5-568	Cont. to Fund for the Arts	77,000	77,000	-	77,000	38,500	61,600
000-5-568	Cont. to WV Symphony	10,000	10,000	-	10,000	10,000	8,000
	Total Contributions	92,000	92,000	-	92,000	48,500	99,600
Total	Arts & Humanities	92,000	92,000	-	92,000	48,500	99,600

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2020

001 General Fund
906 Arts and Humanities
01 Public Arts

		2017-18 Actual Expended	2018-19 Council Approved	2018-19 Revisions (thru Dec)	2018-19 Revised Budget	2018-19 Expended (thru Dec)	2019-20 Council Approved
000-1	Personal Services						
000-1-103	Salaries & Wages	43,269	54,000	-	54,000	25,000	50,000
000-1-104	FICA	3,164	4,131	-	4,131	1,788	3,825
000-1-105	Medical & Life Insurance	11,198	9,511	-	9,511	8,174	13,539
000-1-106	Retirement	4,750	5,400	-	5,400	2,500	5,000
000-1-111	Dental/Optical Insurance	3,680	503	-	503	268	466
000-1-112	Insurance - Payroll Deduction	(1,871)	(2,132)	-	(2,132)	(1,622)	(2,012)
	Total Personal Services	64,190	71,413	-	71,413	36,108	70,818
000-2	Contractual Services						
000-2-211	Telephone	-	600	-	600	-	600
000-2-214	Travel	1,461	1,000	-	1,000	594	1,500
000-2-219	Bldg. & Equipment Rents	876	3,000	-	3,000	2,023	1,000
000-2-221	Training	184	1,000	-	1,000	-	250
000-2-222	Dues & Subscriptions	926	500	-	500	75	1,000
000-2-223	Professional Services	441	21,000	-	21,000	2,100	33,000
000-2-226	Insurance - WC and UC	574	1,043	-	1,043	342	969
	Total Contractual Services	4,463	28,143	-	28,143	5,134	38,319
000-3	Commodities						
000-3-341	Material & Supplies	2,292	3,000	-	3,000	50	4,000
	Total Commodities	2,292	3,000	-	3,000	50	4,000
Total	Public Arts	70,945	102,556	-	102,556	41,292	113,137

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2020

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

		2017-18 Actual Expended	2018-19 Council Approved	2018-19 Revisions (thru Dec)	2018-19 Revised Budget	2018-19 Expended (thru Dec)	2019-20 Council Approved
000-1	Personal Services						
000-1-103	Salaries & Wages	102,949	101,695	-	101,695	51,047	100,695
000-1-104	FICA	7,273	7,780	-	7,780	3,610	7,703
000-1-105	Medical & Life Insurance	48,846	28,533	-	28,533	24,522	40,618
000-1-106	Retirement	11,286	10,170	-	10,170	5,105	10,070
000-1-111	Dental/Optical Insurance	1,520	1,508	-	1,508	804	1,398
000-1-112	Insurance - Payroll Deduction	(7,209)	(6,395)	-	(6,395)	(3,593)	(6,037)
	Total Personal Services	164,665	143,291	-	143,291	81,496	154,447
000-2	Contractual Services						
000-2-211	Telephone	3,175	2,250	-	2,250	1,239	2,250
000-2-213	Utilities	83,768	85,000	-	85,000	28,763	85,000
000-2-215	Maint. & Repair-Bldg/Ground	2,359	7,000	-	7,000	164	3,000
000-2-216	Maint. & Repair - Equipment	7,274	10,500	-	10,500	-	10,500
000-2-226	Insurance - WC and UC	1,741	3,130	-	3,130	1,027	2,906
	Total Contractual Services	98,319	107,880	-	107,880	31,193	103,656
000-3	Commodities						
000-3-341	Material & Supplies	12,296	9,000	-	9,000	4,807	10,000
	Total Commodities	12,296	9,000	-	9,000	4,807	10,000
Total	Municipal Auditorium	275,279	260,171	-	260,171	117,496	268,103

CITY OF CHARLESTON

Municipal Budget

Fiscal Year Ending June 30, 2020

001	General Fund						
911	Charleston Area Alliance						
00	Administrative						
		2017-18 Actual Expended	2018-19 Council Approved	2018-19 Revisions (thru Dec)	2018-19 Revised Budget	2018-19 Expended (thru Dec)	2019-20 Council Approved
000-5	Contributions						
000-5-568	Other Contributions	125,000	125,000	-	125,000	62,500	100,000
	Total Contributions	125,000	125,000	-	125,000	62,500	100,000
Total	Charleston Area Alliance	125,000	125,000	-	125,000	62,500	100,000

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2020

001 General Fund
916 Library
00 Administrative

		2017-18 Actual Expended	2018-19 Council Approved	2018-19 Revisions (thru Dec)	2018-19 Revised Budget	2018-19 Expended (thru Dec)	2019-20 Council Approved
000-5	Contributions						
000-5-567	Cont. to Other Govt. Units	<u>933,226</u>	<u>933,226</u>	<u>-</u>	<u>933,226</u>	<u>466,613</u>	<u>933,226</u>
	Total Contributions	933,226	933,226	-	933,226	466,613	933,226
Total	Library	933,226	933,226	-	933,226	466,613	933,226

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2020

001 General Fund
919 Stadiums
00 Appalachian Power Park

		2017-18 Actual Expended	2018-19 Council Approved	2018-19 Revisions (thru Dec)	2018-19 Revised Budget	2018-19 Expended (thru Dec)	2019-20 Council Approved
000-2	Contractual Services						
000-2-213	Utilities	210,690	180,000	-	180,000	60,671	215,000
000-2-215	Maint. & Repair-Bldg/Ground	22,874	40,000	-	40,000	30,020	40,000
000-2-219	Bldg. & Equipment Rents	-	2,500	-	2,500	-	-
000-2-230	Contracted Services	<u>11,986</u>	<u>25,000</u>	<u>-</u>	<u>25,000</u>	<u>12,389</u>	<u>25,000</u>
	Total Contractual Services	245,550	247,500	-	247,500	103,080	280,000
000-3	Commodities						
000-3-341	Material & Supplies	<u>25,665</u>	<u>45,000</u>	<u>-</u>	<u>45,000</u>	<u>12,221</u>	<u>25,000</u>
	Total Commodities	25,665	45,000	-	45,000	12,221	25,000
000-5	Contributions						
000-5-568	Other Contributions	<u>100,000</u>	<u>100,000</u>	<u>-</u>	<u>100,000</u>	<u>50,000</u>	<u>100,000</u>
	Total Contributions	100,000	100,000	-	100,000	50,000	100,000
Total	Appalachian Power Park	371,215	392,500	-	392,500	165,301	405,000

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2020

001 General Fund
952 Spring Hill Cemetery
00 Administrative

		2017-18 Actual Expended	2018-19 Council Approved	2018-19 Revisions (thru Dec)	2018-19 Revised Budget	2018-19 Expended (thru Dec)	2019-20 Council Approved
000-1	Personal Services						
000-1-103	Salaries & Wages	399,124	403,492	-	403,492	193,391	395,266
000-1-104	FICA	28,827	30,867	-	30,867	14,019	30,238
000-1-105	Medical & Life Insurance	217,988	76,087	-	76,087	44,089	108,316
000-1-106	Retirement	36,881	34,149	-	34,149	16,540	33,327
000-1-111	Dental/Optical Insurance	3,543	4,020	-	4,020	1,545	3,729
000-1-112	Insurance - Payroll Deduction	(22,505)	(17,054)	-	(17,054)	(10,924)	(16,099)
	Total Personal Services	663,857	531,561	-	531,561	258,660	554,776
000-2	Contractual Services						
000-2-211	Telephone	4,556	6,000	-	6,000	1,904	6,000
000-2-213	Utilities	8,643	10,000	-	10,000	2,762	10,000
000-2-214	Travel	1,169	3,000	-	3,000	-	1,000
000-2-215	Maint. & Repair-Bldg/Ground	324	2,500	-	2,500	-	500
000-2-216	Maint. & Repair - Equipment	1,230	4,000	-	4,000	558	4,000
000-2-219	Bldg. & Equipment Rents	2,598	5,000	-	5,000	852	3,000
000-2-220	Advertising/Legal Publications	-	500	-	500	-	100
000-2-221	Training	163	2,000	-	2,000	-	500
000-2-222	Dues & Subscriptions	521	1,200	-	1,200	99	700
000-2-223	Professional Services	2,689	2,500	-	2,500	2,150	2,500
000-2-226	Insurance - WC and UC	4,838	8,348	-	8,348	2,834	7,748
000-2-230	Contracted Services	53,280	85,000	-	85,000	17,652	60,000
	Total Contractual Services	80,012	130,048	-	130,048	28,812	96,048
000-3	Commodities						
000-3-341	Material & Supplies	38,794	40,000	-	40,000	12,610	40,000
000-3-345	Uniforms	1,951	2,000	-	2,000	1,979	2,000
000-3-347	Resale Merchandise	14,659	25,000	-	25,000	4,698	15,000
000-3-358	Commissions	12,121	12,000	-	12,000	-	12,000
	Total Commodities	67,524	79,000	-	79,000	19,286	69,000
000-5	Contributions						
000-5-566	Cont. to Other Funds	16,700	18,000	-	18,000	11,500	18,000
	Total Contributions	16,700	18,000	-	18,000	11,500	18,000
Total	Spring Hill Cemetery	828,093	758,609	-	758,609	318,258	737,824

CITY OF CHARLESTON

Municipal Budget
Fiscal Year Ending June 30, 2020

Section 7

Capital Projects Expenditures Budgets

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2020

001 General Fund
975 General Government
00 Capital Outlay

		2017-18 Actual Expended	2018-19 Council Approved	2018-19 Revisions (thru Dec)	2018-19 Revised Budget	2018-19 Expended (thru Dec)	2019-20 Council Approved
xxx-4	C/O - Major Improvements						
412-4-458	City Manager	-	-	-	-	-	-
440-4-458	Building Maintenance	-	-	-	-	-	-
	Total C/O - Major Improvement	-	-	-	-	-	-
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	-	-	-	-	5,445	-
436-4-459	Building Commission	-	-	-	-	-	-
437-4-459	Planning	-	-	-	-	-	-
439-4-459	Information Systems	-	336,800	-	336,800	111,293	305,900
567-4-459	Public Grounds	19,575	1,500	-	1,500	-	9,000
	Total C/O - Equipment	19,575	338,300	-	338,300	116,738	314,900
					-		
xxx-4	C/O - Lease Purchases						
412-4-459	City Manager	57,387	58,965	58,965	117,930	58,965	66,000
420-4-459	Engineering - General	27,036	-	-	-	-	29,600
420-4-459	Engineering - Stormwater	-	-	-	-	-	-
436-4-459	Building Commission	21,966	-	-	-	-	-
437-4-459	Planning	21,966	-	-	-	-	-
439-4-459	Information System	-	-	-	-	-	-
440-4-459	Building Maintenance	-	-	-	-	-	-
567-4-459	Public Grounds	93,009	273,000	45,209	318,209	83,370	51,000
	Total C/O - Lease Purchases	221,364	331,965	104,174	436,139	142,335	146,600
xxx-4	C/O Lease Payments						
409-4-461	Mayors Office	1,278	2,556	-	2,556	428	-
412-4-461	City Manager	53,635	64,326	-	64,326	16,473	70,877
414-4-461	City Collector	2,909	-	-	-	-	-
420-4-461	Engineering - General	20,622	18,975	-	18,975	5,287	17,281
420-4-461	Engineering - Stormwater	11,041	8,963	-	8,963	-	8,963
421-4-461	MOECD	-	-	-	-	-	-
436-4-461	Building Commission	28,212	28,696	-	28,696	9,279	20,538
437-4-461	Planning	6,599	8,953	-	8,953	2,411	6,859
439-4-461	Information Systems	4,188	4,190	-	4,190	-	2,095
440-4-461	Building Maintenance	6,560	4,586	-	4,586	-	4,586
567-4-461	Public Grounds	153,700	188,721	-	188,721	40,695	174,601
	Total C/O Lease Payments	288,744	329,966	-	329,966	74,573	305,800
	Total General Government	529,683	1,000,231	104,174	1,104,405	333,646	767,300

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2020

001 General Fund
976 Public Safety
00 Capital Outlay

		2017-18 Actual Expended	2018-19 Council Approved	2018-19 Revisions (thru Dec)	2018-19 Revised Budget	2018-19 Expended (thru Dec)	2019-20 Council Approved
xxx-4	C/O - Land						
706-4-456	Fire - Uniformed	-	-	-	-	-	-
	Total C/O - Land	-	-	-	-	-	-
xxx-4	C/O - Major Improvements						
706-4-458	Fire - Uniformed	-	-	-	-	-	-
712-4-458	Traffic Engineering	-	-	-	-	-	-
	Total - C/O - Major Improvements	-	-	-	-	-	-
xxx-4	C/O - Equipment						
700-4-459	Police - Uniformed	118,088	193,020	-	193,020	17,484	121,225
706-4-459	Fire - Uniformed	181,939	93,000	-	93,000	29,169	194,000
712-4-459	Traffic Engineering	9,900	10,000	-	10,000	-	10,000
716-4-459	Emergency Services	-	-	-	-	-	-
	Total C/O - Equipment	309,927	296,020	-	296,020	46,653	325,225
xxx-4	C/O - Lease Purchases						
700-4-459	Police - Uniformed	457,840	526,719	-	526,719	25,626	502,719
706-4-459	Fire - Uniformed	78,098	778,000	174,000	952,000	15,981	737,000
712-4-459	Traffic Engineering	-	37,000	-	37,000	-	-
716-4-459	Emergency Services	-	-	-	-	-	-
	Total C/O - Lease Purchases	535,938	1,341,719	174,000	1,515,719	41,607	1,239,719
xxx-4	C/O Lease Payments						
700-4-461	Police - Uniformed	434,673	459,293	-	459,293	240,212	515,764
706-4-461	Fire - Uniformed	541,251	496,187	-	496,187	206,961	683,633
712-4-461	Traffic Engineering	50,754	48,792	-	48,792	25,041	49,453
716-4-461	Emergency Services	-	-	-	-	-	-
	Total C/O Lease Payments	1,026,678	1,004,272	-	1,004,272	472,214	1,248,850
	Total Public Safety	1,872,543	2,642,011	174,000	2,816,011	560,474	2,813,794

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2020

001 General Fund
977 Streets & Transportation
00 Capital Outlay

		2017-18 Actual Expended	2018-19 Council Approved	2018-19 Revisions (thru Dec)	2018-19 Revised Budget	2018-19 Expended (thru Dec)	2019-20 Council Approved
xxx-4	C/O - Equipment						
750-4-459	Street Department	29,464	29,000	-	29,000	29,130	-
754-4-459	Equipment Maintenance	17,957	-	-	-	-	-
	Total C/O - Equipment	47,421	29,000	-	29,000	29,130	-
xxx-4	C/O - Lease Purchases						
750-4-459	Street Department	489,377	912,000	308,373	1,220,373	308,373	669,000
754-4-459	Equipment Maintenance	-	128,000	-	128,000	26,095	52,000
	Total C/O - Lease Purchases	489,377	1,040,000	308,373	1,348,373	334,468	721,000
xxx-4	C/O Lease Payments						
750-4-461	Street Department	692,430	756,266	-	756,266	272,295	829,408
754-4-461	Equipment Maintenance	16,171	24,529	-	24,529	5,207	41,487
	Total C/O Lease Payments	708,601	780,795	-	780,795	277,503	870,895
	Total Streets & Transportation	1,245,399	1,849,795	308,373	2,158,168	641,100	1,591,895

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2020

001 General Fund
978 Health & Sanitation
00 Capital Outlay

		2017-18 Actual Expended	2018-19 Council Approved	2018-19 Revisions (thru Dec)	2018-19 Revised Budget	2018-19 Expended (thru Dec)	2019-20 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	-	316,000	783,397	1,099,397	805,363	300,000
	Total C/O - Lease Purchases	-	316,000	783,397	1,099,397	805,363	300,000
xxx-4	C/O Lease Payments						
800-4-461	Refuse Collection & Recycling	413,987	493,732	-	493,732	266,442	471,188
	Total C/O Lease Payments	413,987	493,732	-	493,732	266,442	471,188
	Total Health & Sanitation	413,987	809,732	783,397	1,593,129	1,071,805	771,188

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2020

001 General Fund
979 Culture & Recreation
00 Capital Outlay

		2017-18 Actual Expended	2018-19 Council Approved	2018-19 Revisions (thru Dec)	2018-19 Revised Budget	2018-19 Expended (thru Dec)	2019-20 Council Approved
xxx-4	C/O - Major Improvements						
900-4-458	Parks & Recreation	-	-	71,300	71,300	157,215	-
910-4-458	Municipal Auditorium	-	-	-	-	-	-
	Total C/O - Major Improvements	-	-	71,300	71,300	157,215	-
xxx-4	C/O - Equipment						
900-4-459	Parks & Recreation	-	-	-	-	-	-
	Total C/O - Equipment	-	-	-	-	-	-
xxx-4	C/O - Lease Purchases						
900-4-459	Parks & Recreation	15,960	28,500	105,948	134,448	29,876	52,000
	Total C/O - Lease Purchases	15,960	28,500	105,948	134,448	29,876	52,000
xxx-4	C/O Lease Payments						
900-4-461	Parks & Recreation	63,882	76,232	-	76,232	24,541	76,989
	Total C/O Lease Payments	63,882	76,232	-	76,232	24,541	76,989
	Total Culture & Education	79,842	104,732	177,248	281,980	211,631	128,989

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2020

001 General Fund
980 Social Services
00 Capital Outlay

		2017-18 Actual Expended	2018-19 Council Approved	2018-19 Revisions (thru Dec)	2018-19 Revised Budget	2018-19 Expended (thru Dec)	2019-20 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	12,485	1,500	-	1,500	1,730	-
	Total C/O - Equipment	12,485	1,500	-	1,500	1,730	-
xxx-4	C/O - Lease Purchases						
952-4-459	Spring Hill Cemetery	-	72,000	-	72,000	56,225	94,000
	Total C/O - Lease Purchases	-	72,000	-	72,000	56,225	94,000
xxx-4	C/O Lease Payments						
952-4-461	Spring Hill Cemetery	34,917	42,662	-	42,662	4,251	51,080
	Total C/O Lease Payments	34,917	42,662	-	42,662	4,251	51,080
	Total Social Services	47,402	116,162	-	116,162	62,206	145,080

CITY OF CHARLESTON

Municipal Budget
Fiscal Year Ending June 30, 2020

Section 8

Coliseum & Convention Center Budget

CITY OF CHARLESTON
Coliseum & Convention Center Budget
Fiscal Year Ending June 30, 2020

Schedule of Revenues

Account	Revenue Category	2017-18 Actual Received	2018-19 Council Approved	2018-19 Revisions (thru Mar.)	2018-19 Revised Budget	2018-19 Received (thru Mar.)	2019-20 Council Approved
358-00-0302	Rent	899,089	1,150,000	-	1,150,000	872,111	1,290,000
358-00-0304	Commissions	132,818	150,000	-	150,000	50,438	265,000
358-00-0307	Parking - Buildings & Lots	99,956	100,000	-	100,000	82,977	113,000
358-00-0311	Distinctive Gourmet	174,086	300,000	-	300,000	96,425	659,000
358-00-0312	Patron Services	169,212	185,000	-	185,000	110,012	170,000
358-00-0313	Security	62,985	50,000	-	50,000	48,041	69,000
358-00-0314	Advertising	246,775	333,000	-	333,000	286,875	375,000
358-00-0315	Spotlight Rental	6,265	6,000	-	6,000	5,640	8,000
358-00-0316	Power Usage	59,458	55,000	-	55,000	40,449	58,000
358-00-0317	Table Covers/Drapes	27,808	20,000	-	20,000	13,539	36,000
358-00-0318	Rent - PA System	8,385	8,000	-	8,000	8,615	15,000
358-00-0319	Staging	10,295	9,000	-	9,000	15,467	23,000
358-00-0320	Booth Rental	59,461	60,000	-	60,000	42,304	72,000
358-00-0321	Interest	4,083	1,500	-	1,500	6,851	5,000
358-00-0322	Piano Rental	3,040	1,500	-	1,500	750	1,500
358-00-0323	Table Rental	26,351	26,000	-	26,000	18,542	30,000
358-00-0324	Miscellaneous	17,252	19,000	-	19,000	12,933	19,000
358-00-0325	Building Damages	-	2,000	-	2,000	3,474	2,000
358-00-0326	Telephone Rental	11,747	12,000	-	12,000	6,368	7,000
358-00-0327	Audio/Visual Equipment	167,799	130,000	-	130,000	147,431	224,000
358-00-0328	Teletix	2,942	1,000	-	1,000	-	1,500
358-00-0329	Carpet Rental	11,847	15,000	-	15,000	8,051	22,000
358-00-0330	Drayage	1,502	2,000	-	2,000	1,200	2,000
	Total Operating Revenue	2,203,156	2,636,000	-	2,636,000	1,878,493	3,467,000
358-00-0331	CC Capital Improvement Fee	84,738	-	-	-	31,603	-
358-00-0341	Trf In/Gen. Fund - Debt Svc	542,602	576,683	-	576,683	470,478	615,000
358-01-0341	Trf In/Gen. Fund - Health Care	322,915	269,906	-	269,906	101,193	212,000
358-02-0341	Trf In/Gen. Fund - Other	978,534	835,564	(42,183)	793,381	560,000	973,000
358-00-0342	Transfers In/Coal Severance	139,226	135,025	42,183	177,208	122,438	135,025
358-00-0343	Transfers In/Cap. Imp. Fund	22,713	-	-	-	-	-
358-00-0344	Transfers In/Cap. Cont.	1,518	-	-	-	-	-
358-00-0368	Transfers from Other Entities	-	-	-	-	-	-
358-00-0379	Gain/Loss from Sale of Assets	-	-	-	-	5,393	-
365-00-0000	Federal Grant Revenues	-	-	-	-	-	-
366-00-0000	State Grant Revenues	-	-	-	-	-	-
381-11-0000	Energy Rebates	18,265	100,000	-	100,000	129,463	123,000
	Total Non-Operating Revenue	2,110,510	1,917,178	-	1,917,178	1,420,567	2,058,025
	Total Civic Center Revenue	\$ 4,313,666	\$ 4,553,178	\$ -	\$ 4,553,178	\$ 3,299,060	\$ 5,525,025

CITY OF CHARLESTON
Coliseum & Convention Center Budget
Fiscal Year Ending June 30, 2020

Schedule of Expenses

402	Civic Center						
910	Administrative						
01							
		2017-18	2018-19	2018-19	2018-19	2018-19	2019-20
		Expended	Council	Revisions	Revised	Expended	Council
			Approved	(thru Mar.)	Budget	(thru Mar.)	Approved
	Operating Expenses						
000-1	Personal Services						
000-1-103	Salaries & Wages	1,268,894	1,564,953	12,763	1,577,716	1,022,597	1,588,226
000-1-104	FICA	92,178	119,719	976	120,695	74,473	121,499
000-1-105	Medical & Life Insurance	283,269	266,304	6,341	272,645	82,344	392,644
000-1-106	Retirement	113,156	121,995	1,276	123,271	81,112	124,323
000-1-111	Dental/Optical Insurance	7,479	14,072	335	14,407	6,285	13,517
000-1-112	Insurance - Payroll Deduction	(51,097)	(59,688)	(1,421)	(61,109)	(39,041)	(58,360)
001-1-113	OPEB - Current	20,000	20,000	-	20,000	-	20,000
	Total Personal Services	1,733,879	2,047,355	20,270	2,067,625	1,227,771	2,201,849
000-2	Contractual Services						
000-2-211	Telephone	39,291	42,240	-	42,240	42,468	50,185
000-2-212	Printing	9,254	8,000	-	8,000	10,129	10,000
000-2-213	Utilities	733,336	800,000	(10,966)	789,034	466,595	770,000
000-2-214	Travel	8,186	9,000	-	9,000	3,848	8,150
000-2-215	Maint. & Repair - Bldg/Ground	12,932	34,000	-	34,000	32,297	40,000
000-2-216	Maint. & Repair - Equipment	57,779	35,000	-	35,000	34,393	40,000
000-2-218	Postage	120	700	-	700	189	700
000-2-219	Bldg. & Equipment Rents	153,848	100,000	-	100,000	135,680	180,000
000-2-220	Advertising/Legal Publications	6,874	45,000	-	45,000	2,219	45,000
000-2-221	Training	54	4,000	-	4,000	125	3,000
000-2-222	Dues & Subscriptions	4,730	2,400	-	2,400	955	1,825
000-2-226	Insurance - WC and UC	14,308	29,217	696	29,913	10,137	28,087
000-2-227	Insurance	66,258	64,165	-	64,165	89,604	130,000
000-2-230	Contracted Services	556,440	494,000	-	494,000	486,921	761,595
	Total Contractual Services	1,663,409	1,667,722	(10,270)	1,657,452	1,315,561	2,068,542
000-3	Commodities						
000-3-341	Material & Supplies	169,245	150,000	(10,000)	140,000	109,865	140,000
000-3-343	Gas, Oil & Tires	1,882	2,000	-	2,000	1,696	2,000
000-3-345	Uniforms	2,664	4,500	-	4,500	2,763	5,000
	Total Commodities	173,792	156,500	(10,000)	146,500	114,325	147,000
000-4	Capital Outlay						
000-4-458	Capital Outlay - Major Imp.	22,713	-	-	-	-	-
000-4-459	Capital Outlay - Equipment	-	-	-	-	-	-
000-4-461	Capital Outlay - Lease Purchase	-	-	-	-	-	-
	Total Capital Outlay	22,713	-	-	-	-	-
000-5	Transfers & Contributions						
000-5-566	Transfers to Other Funds	87,738	-	-	-	12,364	-
	Total Contributions	87,738	-	-	-	12,364	-
	Total Operating Expenses	\$ 3,681,530	\$ 3,871,577	\$ -	\$ 3,871,577	\$ 2,670,021	\$ 4,417,391

CITY OF CHARLESTON
Coliseum & Convention Center Budget
Fiscal Year Ending June 30, 2020

Schedule of Expenses

402 Civic Center
910 Administrative
01

		2017-18 Actual Expended	2018-19 Council Approved	2018-19 Revisions (thru Mar.)	2018-19 Revised Budget	2018-19 Expended (thru Mar.)	2019-20 Council Approved
000-6	Non-Operating Expenses						
000-6-670	Other Interest	-	-	-	-	-	-
000-6-671	Principal Maturities - Bonds	490,000	510,000	-	510,000	510,000	530,000
000-6-672	Interest on Bonds	179,837	166,800	-	166,800	107,076	143,780
001-6-672	Interest Bond Discount Amort.	30,108	30,108	-	30,108	20,072	30,108
000-6-674	Bond Service Charge	2,754	4,800	-	4,800	2,633	4,800
	Total Non-Operating Expenses	702,698	711,708	-	711,708	639,781	708,688
	Total Expenses	\$ 4,384,228	\$ 4,583,285	\$ -	\$ 4,583,285	\$ 3,309,801	\$ 5,126,079

CITY OF CHARLESTON
Coliseum & Convention Center Budget
Fiscal Year Ending June 30, 2020

Schedule of Cash

	Cash Basis
Total Operating Revenues	3,467,000
Total Non-Operating Revenues	2,058,025
Total System Revenues	5,525,025
Total Operating Expenses	4,417,391
Total Non-Operating Expenses	708,688
Total System Expenses	5,126,079
Excess Revenues over Cash Expenses	398,946

Schedule of Non-Cash Expenses

	2019-20 Estimate
Depreciation	4,411,135
OPEB Long Term	400,000
Total Non-Cash Expenses	4,811,135

CITY OF CHARLESTON
Coliseum & Convention Center Budget

Fiscal Year Ending June 30, 2020

Coliseum & Convention Center Schedule of Authorized Positions

CURRENT			APPROVED		
Position	Grade/ Class	FY 19 # Emp	Position	Pay Grade	FY 20 # 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	Facility Superintendent	116	1
Business Manager Civic Center	115	1	Business Manager Civic Center	115	1
Senior Event Coordinator	114	1	Senior Event Coordinator	114	1
Safety & Security Coordinator	112	1	Safety & Security Coordinator	112	1
Events Coordinator	112	1	Events Coordinator	112	1
Technology Services Coordinator	113	1	Technology Services Coordinator	113	1
Box Office Manager	111	1	Box Office Manager	111	1
Engineering Assistant	111	1	Engineering Assistant	111	1
Maintenance Technician	109	7	Maintenance Technician	109	7
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	7	Facility Support Technician	106	7
Box Office Assistant	105	1	Box Office Assistant	105	1
Total		29			29

CITY OF CHARLESTON
Coliseum & Convention Center Budget

Fiscal Year Ending June 30, 2020

Coliseum & Convention Center Schedule of Wages & Salaries
CURRENT **APPROVED**

Department/Wage Type	Amount	Department/Wage Type	Amount
<u>Civic Center (402)</u>		<u>Coliseum & Convention Center (402)</u>	
Elected Wages & Salaries	-	Elected Wages & Salaries	-
Regular Wages & Salaries	1,180,716	Regular Wages & Salaries	1,191,226
Irregular Part Time (IPT)	345,000	Irregular Part Time (IPT)	345,000
Overtime	52,000	Overtime	52,000
Pro-Pay	-	Pro-Pay	-
Tool Allowance	-	Tool Allowance	-
	<u>1,577,716</u>		<u>1,588,226</u>

-

CITY OF CHARLESTON

Municipal Budget
Fiscal Year Ending June 30, 2020

Section 9

Parking System Budget

CITY OF CHARLESTON

Parking System Budget

Fiscal Year Ending June 30, 2020

Schedule of Revenues

Revenue Category		2017-18 Actual Collected	2018-19 Council Approved	2018-19 Revisions (thru Mar.)	2018-19 Revised Budget	2018-19 Collections (thru Mar.)	2019-20 Council Approved
Parking Building Revenues							
Bldg. No. 1 - McFarland							
343-01-0801	Daily	5,477	-	-	-	1,911	-
343-01-0809	Meter - SMART - Credit Card	-	-	-	-	-	800
343-01-0810	Meter - SMART - Park Mobile	-	-	-	-	-	400
343-01-0811	Meter - SMART - Coin	-	-	-	-	1,612	750
343-01-0812	Meter - Mechanical - Park Mobile	-	-	-	-	-	400
343-01-0813	Meter - Mechanical- Coin	-	5,000	-	5,000	1,037	1,000
343-01-0802	Monthly	336,743	314,000	-	314,000	233,234	310,000
343-01-0805	Commercial	147,530	150,000	-	150,000	109,982	145,000
343-01-0808	Special Rates	4,784	7,500	-	7,500	1,604	2,500
Total Building No. 1		494,534	476,500	-	476,500	349,379	460,850
Bldg. No. 2 - Washington							
343-02-0801	Daily	50,610	-	-	-	12,830	20,000
343-02-0813	Meter - Mechanical- Coin	-	50,000	-	50,000	-	-
343-02-0802	Monthly	189,148	183,000	-	183,000	98,040	130,000
343-02-0803	Theatre Parking	15,000	-	-	-	8,750	12,000
343-02-0805	Commercial	75,989	76,000	-	76,000	57,011	75,000
343-02-0807	Theatre Override	32,324	65,000	-	65,000	48,672	65,000
343-02-0808	Special Rates	278	1,000	-	1,000	12	500
Total Building No. 2		363,348	375,000	-	375,000	225,314	302,500
Bldg. No. 5 - Shanklin							
343-05-0801	Daily	45,819	-	-	-	5,511	-
343-05-0809	Meter - SMART - Credit Card	-	-	-	-	-	7,500
343-05-0810	Meter - SMART - Park Mobile	-	-	-	-	-	2,500
343-05-0811	Meter - SMART - Coin	-	-	-	-	27,793	13,000
343-05-0812	Meter - Mechanical - Park Mobile	-	-	-	-	-	4,000
343-05-0813	Meter - Mechanical- Coin	-	45,000	-	45,000	12,031	8,000
343-05-0802	Monthly	153,520	155,000	-	155,000	129,933	175,000
343-05-0808	Special Rates	100,356	100,000	-	100,000	66,029	90,000
Total Building No. 5		299,695	300,000	-	300,000	241,296	300,000
Bldg. No. 6 - Summers							
343-06-0801	Daily	121,730	-	-	-	3,045	-
343-06-0809	Meter - SMART - Credit Card	-	-	-	-	-	14,000
343-06-0810	Meter - SMART - Park Mobile	-	-	-	-	-	10,000
343-06-0811	Meter - SMART - Coin	-	-	-	-	33,547	9,000
343-06-0812	Meter - Mechanical - Park Mobile	-	-	-	-	-	7,000
343-09-0813	Meter - Mechanical- Coin	-	140,000	-	140,000	21,940	15,000
343-06-0802	Monthly	489,196	540,000	-	540,000	397,408	530,000
343-06-0808	Special Rates	3,773	4,500	-	4,500	280	500
Total Building No. 6		614,699	684,500	-	684,500	456,220	585,500
Total Building Revenues		1,772,276	1,836,000	-	1,836,000	1,272,209	1,648,850

CITY OF CHARLESTON

Parking System Budget
Fiscal Year Ending June 30, 2020

Schedule of Revenues

Revenue Category		2017-18 Actual Collected	2018-19 Council Approved	2018-19 Revisions (thru Mar.)	2018-19 Revised Budget	2018-19 Collections (thru Mar.)	2019-20 Council Approved
Other Parking Revenue							
327-01-0000	Residential Permit Parking	5,175	5,500	-	5,500	5,220	5,000
342-00-0000	Meter - SMART - Credit Card	-	-	-	-	109,807	100,000
342-01-0000	Meter - SMART - Park Mobile	-	-	-	-	-	35,000
342-02-0000	Meter - SMART - Coin	-	-	-	-	228,855	200,000
342-03-0000	Meter - Mechanical - Park Mobile	-	-	-	-	-	50,000
342-04-0000	Meter - Mechanical- Coin	483,502	438,000	-	438,000	146,088	150,000
343-03-0805	Rent - Commercial	(1,000)	-	-	-	-	-
343-11-0000	Auditorium Lot (Spec. Ev.)	6,574	4,800	-	4,800	2,310	4,000
345-00-0002	Auditorium Lot (Monthly)	6,420	6,500	-	6,500	5,500	7,000
343-15-0000	Morris Square/Morris Street	36,210	40,000	-	40,000	24,571	35,000
343-14-0000	Smith Street Lot	25	-	-	-	5,000	-
343-20-0000	Union Building Parking Lot	29,840	33,000	-	33,000	21,620	30,000
345-00-0000	Rents/Concessions/Leases	79,640	80,000	-	80,000	59,010	80,000
320-00-0000	Police Fines/Court Costs	10,440	12,000	-	12,000	4,680	10,000
320-03-0000	Boot Fees	2,250	3,000	-	3,000	1,500	2,000
321-21-0000	Overtime Meter Violations	124,915	200,000	-	200,000	318,050	180,000
321-22-0000	All Other Parking Violations	213,579	203,000	-	203,000	(32,305)	200,000
321-24-0000	Bagged Meter Fees	-	-	-	-	-	-
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	1,580	2,000	-	2,000	13,520	2,000
Total Other Revenues		1,005,392	1,027,800	-	1,027,800	913,427	1,090,000
Total Operating Revenue		2,777,668	2,863,800	-	2,863,800	2,185,636	2,738,850
Non-Operating Revenue							
322-00-0085	Transfers from Other Funds	20,150	-	-	-	-	-
365-00-0000	Federal Grants	-	-	-	-	-	-
380-00-0000	Interest on Investments	33,937	35,000	-	35,000	67,600	90,000
380-00-0001	Interest on MBC deposits	11,354	10,000	-	10,000	15,211	20,000
399-05-0000	Cash Over/Short	60	-	-	-	-	-
379-00-0000	Gain/(Loss) Sale of Assets	-	-	-	-	20	-
Total Non-Operating Revenue		65,501	45,000	-	45,000	82,830	110,000
Total System Revenue		2,843,169	2,908,800	-	2,908,800	2,268,466	2,848,850

CITY OF CHARLESTON

Parking System Budget
Fiscal Year Ending June 30, 2020

Schedule of Expenses

406	Parking System	2017-18	2018-19	2018-19	2018-19	2018-19	2019-20
571	Administrative	Actual	Council	Revisions	Revised	Actual	Council
00		Expended	Approved	(thru Mar)	Budget	(thru Mar)	Approved
	Personal Services						
000-1-103	Salaries & Wages	672,849	653,833	-	653,833	453,786	661,563
000-1-104	FICA	47,189	50,018	-	50,018	32,385	50,610
000-1-105	Medical & Life Insurance	135,050	171,196	-	171,196	147,720	243,710
000-1-106	Retirement	66,662	60,283	-	60,283	42,052	61,056
000-1-111	Dental/Optical Insurance	12,690	9,046	-	9,046	14,628	8,390
000-1-112	Insurance - Payroll Deduction	(45,320)	(38,371)	-	(38,371)	(25,120)	(36,223)
000-1-113	OPEB-Current	40,000	40,000	-	40,000	-	40,000
	Total Personal Services	929,120	946,005	-	946,005	665,450	1,029,105
	Contractual Services						
000-2-211	Telephone	12,177	20,000	-	20,000	9,011	15,000
000-2-213	Utilities	191,871	200,000	-	200,000	115,590	200,000
000-2-214	Travel	-	7,500	-	7,500	1,681	1,000
000-2-215	Maint. & Repair - Bldg/Ground	78,599	100,000	-	100,000	59,482	46,000
000-2-216	Maint. & Repair - Equipment	22,818	25,000	-	25,000	7,948	25,000
000-2-217	Maint. & Repair - Auto/Truck	9,171	9,700	-	9,700	2,259	9,700
000-2-218	Postage	4,373	5,000	-	5,000	2,541	5,000
000-2-219	Bldg. & Equipment Rents	28,598	33,000	-	33,000	26,302	33,000
000-2-220	Advertising/Legal Publications	287	-	-	-	-	-
000-2-221	Training	-	5,000	-	5,000	564	1,000
000-2-222	Dues & Subscriptions	480	750	-	750	60	750
000-2-223	Professional Services	676	-	-	-	245	-
000-2-226	Insurance - WC and UC	14,371	18,845	-	18,845	12,473	17,495
000-2-227	Insurance	86,713	92,000	-	92,000	58,562	92,000
000-2-230	Contracted Services	195,164	180,000	-	180,000	123,812	275,799
000-2-232	Bank Fees - Lockbox	1,930	2,500	-	2,500	1,345	2,500
001-2-232	Electronic Meter Fees	-	55,000	-	55,000	27,365	55,000
	Total Contractual Services	647,226	754,295	-	754,295	449,239	779,244
	Commodities						
000-3-341	Material & Supplies	56,866	50,000	-	50,000	45,763	50,000
000-3-343	Gas, Oil and Tires	8,432	8,000	-	8,000	4,037	8,000
000-3-345	Uniforms	6,404	7,500	-	7,500	1,944	7,500
	Total Commodities	71,701	65,500	-	65,500	51,744	65,500
	Other						
000-5-566	Transfers to Other Funds	808,845	713,000	-	713,000	-	900,000
	Total Operating Expenses	2,456,892	2,478,800	-	2,478,800	1,166,434	2,773,850
000-6-670	Other Interest	-	-	-	-	-	-
000-6-672	Amorization of Bond Disount	-	-	-	-	-	-
000-6-672	Interest on Bonds	-	-	-	-	-	-
000-6-674	Bond Service Charge	-	-	-	-	-	-
000-6-676	Bad Debts	-	-	-	-	-	-
	Total Non-Operating Expenses	-	-	-	-	-	-
	Total Expenses	2,456,892	2,478,800	-	2,478,800	1,166,434	2,773,850

CITY OF CHARLESTON
Parking System Budget
Fiscal Year Ending June 30, 2020

		Other Expenditures					
406	Parking System	2017-18	2018-19	2018-19	2018-19	2018-19	2019-20
571	Administrative	Actual	Council	Revisions	Revised	Actual	Council
00		Expended	Approved		Budget	(thru Mar)	Approved
000-4-456	C/O - Land	-	-	-	-	-	-
000-4-458	C/O - Major Improvements	12,399	-	-	-	518,654	-
000-4-459	C/O - Equipment	288,443	55,000	-	55,000	88,786	75,000
000-4-461	C/O - Lease Purchase	-	-	-	-	-	-
	Total Capital Outlays	300,842	55,000	-	55,000	607,440	75,000
	Total All Expenses & Capital Outlays	2,757,734	2,533,800	-	2,533,800	1,773,874	2,848,850

CITY OF CHARLESTON
Parking System Budget
Fiscal Year Ending June 30, 2020
Schedule of Cash

	Cash Basis
Total Operating Revenues	2,738,850
Total Non-Operating Revenues	<u>110,000</u>
Total System Revenues	2,848,850
Total Operating Expenses	2,773,850
Total Non-Operating Expenses	<u>-</u>
Total System Cash Expenses	2,773,850
Excess Revenues over Cash Expenses	75,000
Other Cash Outflows:	
Capital Outlay Expenditures	75,000
Principal on Debt Service	<u>-</u>
Total Other Outflows	75,000
Total Cash Outflows	2,848,850
Net Cash Flow	0

Schedule of Non-Cash Expenses

	2019-20
	Estimate
Depreciation	837,644
OPEB Long Term	<u>375,000</u>
Total Non-Cash Expenses	1,212,644

CITY OF CHARLESTON
Parking System Budget
Fiscal Year Ending June 30, 2020
Schedule of Capital Outlay Expenditures

Equipment	
Parking Garage Sweeper	75,000
Total Equipment	75,000
Total Capital Outlay	75,000

-

CITY OF CHARLESTON
Parking System Budget

Parking System Schedule of Authorized Positions

Fiscal Year Ending June 30, 2020

CURRENT			APPROVED		
Position	Grade/ Class	FY 19 # Emp	Position	Pay Grade	FY 20 # Emp
Deputy Director Parking Operations	119	1	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	9	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><u>18</u></u>			<u><u>18</u></u>

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2020

Parking System Schedule of Wages & Salaries

CURRENT

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	586,833	Regular Wages & Salaries	594,563
Irregular Part Time (IPT)	51,000	Irregular Part Time (IPT)	51,000
Overtime	16,000	Overtime	16,000
Pro-Pay	-	Pro-Pay	-
Tool Allowance	-	Tool Allowance	-
	<u><u>653,833</u></u>		<u><u>661,563</u></u>

CITY OF CHARLESTON

Municipal Budget
Fiscal Year Ending June 30, 2020

APPENDIX A

Levy Rates

MUNICIPALITY OF CHARLESTON, WEST VIRGINIA
LEVY PAGE
REGULAR CURRENT EXPENSE LEVY
2019 - 2020

Current Year	Column E		Taxes Levied
	Certificate of Valuation	Levy	
	Assessed Value for Tax Purposes	Rate/\$100	
Class I			
Personal Property	\$ 0	10.93	\$ 0
Public Utility	0		0
Total Class I	<u>\$ 0</u>		<u>\$ 0</u>
Class II			
Real Estate	\$ 1,312,557,760	21.86	\$ 2,869,251
Personal Property	262,800		574
Total Class II	<u>\$ 1,312,820,560</u>		<u>\$ 2,869,825</u>
Class IV			
Real Estate	\$ 1,112,262,350	43.72	\$ 4,862,811
Personal Property	541,241,769		2,366,309
Public Utility	301,922,819		1,320,007
Total Class IV	<u>\$ 1,955,426,938</u>		<u>\$ 8,549,127</u>
Total Value & Projected Revenue	<u><u>\$ 3,268,247,498</u></u>		<u><u>\$ 11,418,952</u></u>
Less Delinquencies, Exonerations & Uncollectable Taxes		6.00%	685,137
Less Tax Discounts (use Total Proj. Rev. Less Delinquencies to calculate)		1.50%	161,007
Less Allowance for Tax Increment Financing if Applicable - see worksheet (Subtracted from regular current expense taxes levied only)			165,711
Total Projected Property Tax Collection			<u>10,407,097</u>
Less Assessor Valuation Fund (Subtracted from regular current expense taxes levied only)		2.00%	208,142
Net Amount to be Raised by Levy of Property Taxes For Budget Purposes (Amount carries to #301-01 on GF REV tab)		 \$	<u><u>10,198,955</u></u>

MUNICIPALITY OF CHARLESTON, WEST VIRGINIA
EXCESS LEVY PAGE
General Excess Levy
2019 - 2020

	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	\$ 1,312,557,760	10.06	\$ 1,320,433
Personal Property	262,800		264
Total Class II	\$ 1,312,820,560		\$ 1,320,697
Class IV			
Real Estate	\$ 1,112,262,350	20.12	\$ 2,237,872
Personal Property	541,241,769		1,088,978
Public Utility	301,922,819		607,469
Total Class IV	\$ 1,955,426,938		\$ 3,934,319
Total Value & Projected Revenue	\$ 3,268,247,498		5,255,016
Less Delinquencies, Exonerations & Uncollectable Taxes		6.00%	315,301
Less Tax Discounts		1.50%	74,096
Net Amount to be Raised by Levy For Budget Purposes:			4,865,619
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:			
			\$ 4,865,619

CITY OF CHARLESTON

Municipal Budget
Fiscal Year Ending June 30, 2020

APPENDIX B

Health Care Premiums

CITY OF CHARLESTON

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

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.