City of Charleston

MUNICIPAL BUDGET

July 1, 2016 thru June 30, 2017

(As Approved by Council on March 22, 2016)

DANNY JONES, MAYOR

CITY OF CHARLESTON

Municipal Budget
Fiscal Year Ending June 30, 2017

TABLE OF CONTENTS

General Fund

		Page Number
1	**Summaries**	
	Revenues	1.1 – 1.2
	Expenditures	1.3 – 1.4
	Contributions & Support Summary	1.5
2	Department Staffing	2.1 – 2.10
3	Wage Progression Tables	3.1 – 3.11
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	Civic Center	
	Revenues	8.1
	Expenditures	8.2 – 8.4
	Staffing	8.5
9	Parking System	
	Revenues	9.1 – 9.2
	Expenditures	9.3 – 9.5
	Capital Expenditures Schedule	9.6
	Staffing	9.7
	Health Care Premiums	Appendix A

CITY OF CHARLESTON

Municipal Budget
Fiscal Year Ending June 30, 2017

Section 1

Summaries

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2017

REVENUE SUMMARY

Rev. Code	Revenue Category	30-Jun-15 Actual	FYE 30-Jun-16 Council Approved	FYE 30-Jun-16 Budget Revisions (thru Dec)	FYE 30-Jun-16 Budget Revised (thru Dec)	FYE 30-Jun-16 Actual (thru Dec)	FYE 30-Jun-17 Council Approved	Diff versus Approved Budget FY16
	Fund Balance		-	-	-	-	-	
301	Property Taxes	13,348,700	13,600,000	-	13,600,000	8,698,164	**13,900,000**	300,000
303	Gas & Oil Severance Tax	110,348	100,000	-	100,000	-	**100,000**	-
304	Utility Tax	2,937,831	2,800,000	-	2,800,000	1,268,551	**2,900,000**	100,000
305	Business & Occupation Tax	43,575,524	44,300,000	(860,726)	43,439,274	22,037,815	**45,400,000**	1,100,000
306	Consumer Sales Tax - Liquor	921,639	850,000	-	850,000	443,133	**900,000**	50,000
307	Animal Control	6,224	10,000	-	10,000	5,891	**10,000**	-
308	Hotel Occupancy Tax	2,937,375	3,100,000	-	3,100,000	1,604,343	**3,000,000**	(100,000)
309	Amusement Tax	185,084	180,000	-	180,000	72,885	**190,000**	10,000
320-02	Loading Zone Fees	26,310	28,000	-	28,000	2,100	**28,000**	-
320-06	Property Citations	-	2,000	-	2,000	200	**1,000**	(1,000)
322	Jail Fees	-	-	-	-	-	-	-
325	Licenses	106,759	115,000	-	115,000	90,736	**105,000**	(10,000)
326	Building Permits	488,370	600,000	-	600,000	225,686	**500,000**	(100,000)
327	Miscellaneous Permits	4,960	4,500	-	4,500	2,055	**4,500**	-
328	Franchise Fees	897,210	925,000	-	925,000	452,239	**900,000**	(25,000)
329	Inspection Fees	74,165	70,000	-	70,000	34,854	**70,000**	-
330	IRP Fees	146,306	200,000	-	200,000	385,156	**300,000**	100,000
335	Liquor & Wine Licenses	67,808	40,000	-	40,000	21,770	**50,000**	10,000
336	Cemetery Revenues	186,639	165,000	-	165,000	59,685	**135,000**	(30,000)
337	Dog Fees	839	-	-	-	100	-	-
340	Parks & Recreation	110,460	140,000	-	140,000	75,866	**150,000**	10,000
340	Less: Run/Walk Waivers	(250)	(20,000)	-	(20,000)	(250)	**(20,000)**	-
341	City Service Fee	5,351,368	5,500,000	-	5,500,000	2,667,959	**6,750,000**	1,250,000
345	Rents, Concessions, Leases	812,926	825,000	-	825,000	377,800	**825,000**	-
347	Jail Fees	5,314	7,500	-	7,500	5,314	**5,000**	(2,500)
348	Plan Review Fees	42,171	50,000	-	50,000	18,185	**50,000**	-
352	Fire Protection Fees	2,019,664	2,100,000	-	2,100,000	983,140	**2,000,000**	(100,000)
355	Street Closure Fees	6,600	5,000	-	5,000	1,433	**5,000**	-
362	Processing Fees	923	1,000	-	1,000	297	**1,000**	-
363-00	Ambulance Levy	2,689,558	2,400,000	-	2,400,000	1,556,725	**2,600,000**	200,000
363-02	Ambulance Fees	2,146,267	2,000,000	-	2,000,000	981,879	**2,300,000**	300,000
365	Federal Grants	103,936	100,000	-	100,000	(103,936)	**100,000**	-
366	State Grants	-	-	-	-	22,500	-	-
368	Contributions from Others	321,386	350,000	29,350	379,350	29,642	**350,000**	-
372	PILOT	24,391	75,000	-	75,000	-	**35,000**	(40,000)
376	Gaming Revenue	207,826	190,000	-	190,000	97,375	**190,000**	-
377	Lease Proceeds	2,495,983	2,983,000	(61,641)	2,921,359	974	**2,870,900**	(112,100)
378	Aerial Map Copy Fee	1,244	1,000	-	1,000	6	**1,000**	-
380	Interest	31,141	20,000	-	20,000	17,112	**30,000**	10,000
383	Sale of Fixed Assets	208,613	200,000	-	200,000	109,721	**225,000**	25,000
385	Commissions	-	-	-	-	-	-	-
386	Insurance Claims	16,763	25,000	-	25,000	18,458	**25,000**	-
387	Election Filing Fees	8,393	-	-	-	-	-	-
391	Recycling Revenue	9,478	15,000	-	15,000	4,915	**10,000**	(5,000)
397	Video Lottery	159,208	150,000	-	150,000	66,186	**170,000**	20,000
399	Miscellaneous Revenue	140,646	175,000	-	175,000	150,101	**175,000**	-
	Taxes, Fees & Permits	**82,936,100**	**84,382,000**	**(893,017)**	**83,488,983**	**42,486,765**	**87,341,400**	**2,959,400**

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2017

REVENUE SUMMARY

Rev. Code	Revenue Category	FYE 30-Jun-15 Actual	FYE 30-Jun-16 Council Approved	FYE 30-Jun-16 Budget Revisions (thru Dec)	FYE 30-Jun-16 Budget Revised (thru Dec)	FYE 30-Jun-16 Actual (thru Dec)	FYE 30-Jun-17 Council Approved	Diff versus Approved Budget FY16
Transfers from Other Funds								
369	Transfers from Other Funds	93,923	-	1,946,270	1,946,270	595,693	**2,659,100**	2,659,100
369-03	Landfill/Incinerator Fees	2,800,000	**2,900,000**	-	2,900,000	1,000,000	**2,900,000**	-
369-06	Municipal Court Fund	338,810	**375,000**	-	375,000	185,842	**375,000**	-
		3,232,733	**3,275,000**	**1,946,270**	**5,221,270**	**1,781,535**	**5,934,100**	**2,659,100**
Reimbursements and Other								
370	Charges to Other Funds	588,753	575,000	(95,000)	480,000	118,289	**480,000**	(95,000)
381	Other Reimbursements	528,800	700,000	-	700,000	52,402	**700,000**	-
		1,117,553	**1,275,000**	**(95,000)**	**1,180,000**	**170,691**	**1,180,000**	**(95,000)**
	Total Revenues	**87,286,386**	**88,932,000**	**958,253**	**89,890,253**	**44,438,991**	**94,455,500**	**5,523,500**
	Total Available		**88,932,000**	**958,253**	**89,890,253**	**44,438,991**	**94,455,500**	**5,523,500**

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2017

EXPENDITURE SUMMARY

		FYE 30-Jun-15 Actual	FYE 30-Jun-16 Council Approved	FYE 30-Jun-16 Budget Revisions (thru Dec)	FYE 30-Jun-16 Budget Revised (thru Dec)	FYE 30-Jun-16 Actual (thru Dec)	FYE 30-Jun-17 Council Approved	Diff versus Approved Budget FY16
	Elected Officials		29	-	29	29	29	-
	Regular Employees		736	-	736	725	736	-
	Total Employees		765	-	765	754	765	-
101	Salaries Elected Officials	286,389	288,200	-	288,200	147,185	288,200	-
103	Salaries & Wages: Regular		32,013,239	38,924	32,052,163	16,206,796	33,532,842	1,519,603
103	Salaries & Wages: Part-Time		575,568	-	575,568	266,979	544,220	(31,348)
103	Salaries & Wages: Overtime		3,237,199	-	3,237,199	1,823,882	3,349,386	112,187
103	Salaries & Wages: Non-Elect	32,702,453	35,826,005	38,924	35,864,929	18,297,657	37,426,448	1,600,443
	Total Salaries & Wages	32,988,842	36,114,205	38,924	36,153,129	18,444,842	37,714,648	1,600,443
104	FICA	1,376,597	1,654,163	2,978	1,657,141	793,480	1,882,732	228,569
105	Medical & Life Insurance	10,585,722	11,176,588	-	11,176,588	5,229,528	11,176,585	(3)
106	Retirement- P.E.R.S.	2,227,833	2,559,584	5,646	2,565,230	1,195,459	2,322,430	(237,154)
107	Cont. to Uniform Pension	10,140,941	8,864,091	1,887,140	10,751,231	6,653,845	11,553,386	2,689,295
109	Lump Sum IRS Payroll	-	-	-	-	-	-	-
110	Uniform Allowance	226,916	232,600	-	232,600	213,504	233,200	600
111	Dental/Optical Insurance	608,644	600,254	-	600,254	295,761	605,346	5,092
112	Ins. - Employee Contribution	(2,545,712)	(2,368,137)	-	(2,368,137)	(1,167,411)	(2,368,138)	(1)
	PERSONAL SERVICES	**55,609,785**	**58,833,348**	**1,934,688**	**60,768,036**	**31,659,007**	**63,120,189**	**4,286,841**
211	Telephone	394,092	429,020	-	429,020	221,802	449,800	20,780
212	Printing	4,429	6,500	-	6,500	1,621	6,500	-
213	Utilities	1,536,651	1,613,300	-	1,613,300	682,417	1,620,300	7,000
214	Travel	74,085	138,400	1,000	139,400	59,401	145,900	7,500
215	Mtce. & Repair - Bldg/Ground	156,752	204,500	-	204,500	63,762	216,000	11,500
216	Mtce. & Repair - Equipment	1,213,174	1,751,115	-	1,751,115	535,472	990,090	(761,025)
217	Mtce. & Repair - Auto/Truck	51,217	80,600	-	80,600	58,484	81,000	400
218	Postage	98,294	130,000	-	130,000	41,249	130,000	-
219	Building & Equipment Rents	837,733	848,800	-	848,800	413,985	863,900	15,100
220	Advertising/Legal Publ.	40,013	44,200	-	44,200	11,410	29,000	(15,200)
221	Training	94,295	193,800	-	193,800	51,317	275,100	81,300
222	Dues & Subscriptions	94,177	101,330	-	101,330	51,193	103,880	2,550
223	Professional Services	615,571	561,600	2,722,063	3,283,663	296,854	632,600	71,000
224	Audit Costs	65,628	63,000	-	63,000	-	63,000	-
225	Laundry & Dry Cleaning	-	-	-	-	-	-	-
226	Insurance - WC & UC	873,941	1,129,615	-	1,129,615	425,787	1,125,611	(4,004)
227	Insurance Liability	721,164	700,000	-	700,000	142,345	750,000	50,000
229	Court Costs & Damages	484,925	400,000	893,428	1,293,428	922,251	400,000	-
230	Contracted Services	1,946,835	2,017,500	(94,000)	1,923,500	653,834	1,943,000	(74,500)
232	Bank Fees	132	-	-	-	36	-	-
234	Fire Hydrant Rental	163,985	153,050	-	153,050	51,462	153,050	-
237	Other Taxes & Fees	2,713	20,000	-	20,000	121	20,000	-
239	Fine Supported Training	10,141	-	7,227	7,227	-	-	-
	CONTRACTUAL	**9,479,947**	**10,586,330**	**3,529,718**	**14,116,048**	**4,684,805**	**9,998,731**	**(587,599)**

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2017

EXPENDITURE SUMMARY

		FYE 30-Jun-15 Actual	FYE 30-Jun-16 Council Approved	FYE 30-Jun-16 Budget Revisions (thru Dec)	FYE 30-Jun-16 Budget Revised (thru Dec)	FYE 30-Jun-16 Actual (thru Dec)	FYE 30-Jun-17 Council Approved	Diff versus Approved Budget FY16
340	Cash Over (Short)	2	-	-	-	-	-	-
341	Materials & Supplies	2,491,014	1,951,300	959	1,952,259	1,440,426	2,990,500	1,039,200
342	Fire Investigation	3,351	2,000	-	2,000	-	2,000	-
343	Gas, Oil & Tires	1,401,341	1,450,900	-	1,450,900	604,734	1,051,000	(399,900)
344	Prisoner Costs	78,551	137,000	-	137,000	21,713	106,000	(31,000)
345	Uniforms	219,846	187,700	(18,000)	169,700	92,866	293,125	105,425
346	Resale Food	9,965	10,000	-	10,000	2,812	10,000	-
347	Resale Merchandise	17,852	27,500	-	27,500	3,910	26,500	(1,000)
351	Athletic Supplies	12,413	12,500	-	12,500	2,089	12,500	-
353	Computer Software	15,160	40,000	35,000	75,000	11,392	40,000	-
354	Special Events Supplies	14,241	15,000	-	15,000	4,692	16,000	1,000
355	Cash Over/(Short)	-	-	-	-	-	-	-
356	Fire Prevention	11,728	4,000	1,562	5,562	3,867	6,000	2,000
357	Food Reimbursement	-	-	-	-	-	-	-
358	Commissions	13,006	12,675	-	12,675	-	12,675	-
359	Street & Road Treatment	447,013	450,000	-	450,000	206,051	450,000	-
	COMMODITIES	**4,735,483**	**4,300,575**	**19,521**	**4,320,096**	**2,394,553**	**5,016,300**	**715,725**
456	C/O - Land	-	-	-	-	-	-	-
458	C/O - Major Improvements	81,132	-	2,278,472	2,278,472	65,630	-	-
459	C/O - Equipment	2,101,706	3,905,610	1,753,215	5,658,825	1,931,962	3,648,200	(257,410)
461	C/O - Lease Purch. Payments	2,116,584	2,346,058	-	2,346,058	1,031,247	2,439,183	93,125
464	C/O - Special Projects	-	-	-	-	-	-	-
	CAPITAL OUTLAY	**4,299,422**	**6,251,668**	**4,031,687**	**10,283,355**	**3,028,839**	**6,087,383**	**(164,285)**
566	Trf. & Cont. to Other Funds	3,890,115	4,647,141	4,202,081	8,849,222	5,844,557	5,997,141	1,350,000
567	Cont. to Other Govt Units	1,048,727	1,058,226	-	1,058,226	529,113	1,058,226	-
568	Other Contributions	2,362,362	2,373,000	219,024	2,592,024	985,111	2,298,000	(75,000)
572	Interest on Bonds	269,825	245,460	-	245,460	122,730	219,060	(26,400)
598	Contingency	-	165,052	(37,627)	127,425	-	169,270	4,218
671	Principal on Bonds	440,000	470,000	-	470,000	240,000	490,000	20,000
674	Bond Service Charges	1,200	1,200	-	1,200	1,200	1,200	-
	CONTRIBUTIONS & OTH.	**8,012,229**	**8,960,079**	**4,383,478**	**13,343,557**	**7,722,711**	**10,232,897**	**1,272,818**
	TOTAL EXPENDITURES	**82,136,866**	**88,932,000**	**13,899,092**	**102,831,092**	**49,489,915**	**94,455,500**	**5,523,500**

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2017

Summary of Transfers, Support and Contributions

Contribution Type (Accounting Purposes)	Receiving Organization/Entity		
Contributions to Other Funds (566)	General Maintenance Fund		$ 815,000
	Facilities Maintenance Fund		650,000
	City Service Fee Capital Projects Fund		3,000,000
	Wayfinding Commission Fund		20,000
	Sister Cities		5,000
	Stadium Maintenance Fund		25,000
	Cemetery Endowment Fund		23,000
	Charleston Civic Center (support)		1,137,011
	Total Contributions to Other Funds		**$ 5,675,011**
Contributions to Other Gov't. Units (567)	Kanawha-Charleston Health Department		$ 125,000
	Library		933,226
	Total Contributions to Other Agencies		**$ 1,058,226**
Other Contributions (568)	Mayors Discretionary Contributions		$ 35,000
	Mayors Economic Incentives		80,000
	Kanawha-Charleston Humane Association		24,000
	Charleston Leadership Council on Public Safety		5,000
	Charleston Main Street, Inc.		80,000
	Stadium Maintenance Reimbursement		100,000
	Prestera Center (CARES)		48,000
	Convention & Visitors Bureau (Hotel/Motel Tax)		1,500,000
	Fund for the Arts		77,000
	Charleston Area Alliance		100,000
	WV Symphony		10,000
	Festivals:		239,000
	July 4th Celebration	50,000	
	Festivall	150,000	
	Chili Cookoff	2,000	
	Green Chili Cookoff	2,000	
	MultiFest	15,000	
	Rod Run & Doo Wop	20,000	-
	Total Other Contributions		**$ 2,298,000**
Total Support and Contributions			**$ 9,031,237**

CITY OF CHARLESTON
Coal Severance Fund Budget
Fiscal Year Ending June 30, 2017

Account Number	Account Name	FYE 30-Jun-16 Council Approved	FYE 30-Jun-16 Projeccted	FYE 30-Jun-17 Council Approved
002-298-0	Balance on Hand as of July 1	$ -	$ -	$ -
002-310-00-0000	Coal Severance Tax	200,000	200,000	135,000
002-380-00-0000	Interest Income	25	25	25
002-299-0	Total Available	200,025	200,025	135,025
002-000-00-000-5-566	Contribution to Other Funds	200,025	200,025	135,025
002-298-0	**Balance on Hand as of June 30**	-	-	-

CITY OF CHARLESTON

Municipal Budget
Fiscal Year Ending June 30, 2017

Section 2

Department Staffing

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2017

GENERAL FUND	CURRENT				COUNCIL APPROVED			
Position/Expenditure	Grade/ Class	Max Annual Comp	FY 16 # Emp	FY 16 Budget Amount	Grade/ Class	Max Annual Comp	FY 17 # Emp	FY 17 Budget Amount
Mayors Office								
Mayor	E	100,000	1	100,000	E	100,000	1	100,000
Sr. Asst. to Mayor	E-8	92,681	1	92,681	E-8	92,681	1	92,681
Asst. to Mayor	E-4	62,890	1	62,890	E-4	62,890	1	62,890
Constituent Services Administrator	G-4	47,938	1	47,938	G-4	47,938	1	47,938
			4	**303,509**			**4**	**303,509**
City Council								
Council Members	E	5,200	**26**	**135,200**	E	5,200	**26**	**135,200**
City Manager - Admin								
City Manager	CM	147,486	1	147,486	CM	147,486	1	147,486
Finance Director	E-9	100,404	1	100,404	E-9	100,404	1	100,404
Executive Projects Administrator	E-8	92,681	1	92,681	E-8	92,681	1	92,681
Purchasing Dir. & Grant Coordinator	E-5	69,510	1	69,510	E-5	69,510	1	69,510
Budget Officer - Public Safety	E-5	69,510	1	69,510	E-5	69,510	1	69,510
Administrative Asst	G-5	52,546	1	52,546	G-5	52,546	1	52,546
Administrative Asst	G-4	47,938	1	47,938	G-4	47,938	1	47,938
Grant Coordinator	G-3	42,881	1	42,881	G-3	42,881	1	42,881
Staff Assistant	G-1	37,514	1	37,514	G-1	37,514	1	37,514
Part-Time	IPT			5,000	IPT			5,000
			9	**665,470**			**9**	**665,470**
City Manager - Construction								
Construction Project Manager	E-5	69,510	1	69,510	E-5	69,510	1	69,510
Electrician	G-3	42,881	2	85,762	G-3	42,881	2	85,762
HVAC Technician	G-2	39,993	2	79,986	G-2	39,993	2	79,986
Administrative Assistant	G-1	37,514	1	37,514	G-1	37,514	1	37,514
Carpenter	PG-6	35,446	6	212,676	PG-6	35,446	6	212,678
Maintenance Laborer	PG-5	34,273	2	68,546	PG-5	34,273	2	68,545
Part-Time	IPT			45,000	IPT			45,000
Overtime	OT			45,000	OT			45,000
			14	**643,994**			**14**	**643,995**
City Treasurer								
City Treasurer	E	18,000	1	18,000	E	18,000	1	18,000
Assistant Treasurer	G-5	52,546	1	52,546	G-5	52,546	1	52,546
Administrative Assistant	G-1	37,514	1	37,514	G-1	37,514	1	37,514
Part-Time	IPT			8,000	IPT			8,000
			3	**116,060**			**3**	**116,060**
City Collector								
City Collector	E-7	84,957	1	84,957	E-7	84,957	1	84,957
Taxpayer Services Manager	E-3	62,890	1	62,890	E-4	62,890	1	62,890
Compliance Manager	E-3	62,890	1	62,890	E-4	62,890	1	62,890
Tax Compliance Officer -Rental	G-5	52,546	1	52,546	G-5	52,546	1	52,546
Tax Compliance Officer - Contract	G-4	47,938	1	47,938	G-4	47,938	1	47,938
Senior Auditor	G-5	52,546	1	52,546	G-5	52,546	1	52,546
Auditor	G-4	47,938	4	191,752	G-4	47,938	4	191,752
Staff Associate	G-2	39,993	2	79,986	G-2	39,993	2	79,986
Chief Cashier	G-2	39,993	1	39,993	G-2	39,993	1	39,993
Cashier	C-4	31,348	1	31,348	C-4	31,348	1	31,348
Part-Time	IPT			-	IPT			-
			14	**706,846**			**14**	**706,846**

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2017

GENERAL FUND	CURRENT				COUNCIL APPROVED			
Position/Expenditure	Grade/ Class	Max Annual Comp	FY 16 # Emp	FY 16 Budget Amount	Grade/ Class	Max Annual Comp	FY 17 # Emp	FY 17 Budget Amount
City Clerk								
City Clerk	G-S	35,517	1	35,517	G-S	35,517	1	35,517
Council Clerk	G-4	47,938	1	47,938	G-4	47,938	1	47,938
Administrative Assistant	G-4	47,938	1	47,938	G-4	47,938	1	47,938
			3	**131,393**			**3**	**131,393**
Municipal Court								
Municipal Judge	E	35,000	1	35,000	E	35,000	1	35,000
Chief Deputy Clerk/Office Mgr	E-3	55,167	1	55,167	E-3	55,167	1	55,167
Court Clerk	G-S	35,517	1	35,517	G-S	35,517	1	35,517
Deputy Clerk	C-6	37,646	3	112,938	C-6	37,646	3	112,938
Asst. Deputy Clerk	C-5	36,711	2	73,422	C-5	36,711	2	73,422
Part-Time	IPT			18,000	IPT			18,000
Overtime	O.T.			28,000	O.T.			28,000
			8	**358,044**			**8**	**358,044**
Legal								
City Attorney	E-10	108,127	1	108,127	E-10	108,127	1	108,127
Asst. City Attorney	E-6	77,234	2	154,468	E-6	77,234	2	154,468
Office Manager	E-4	62,890	1	62,890	E-4	62,890	1	62,890
Legal Assistant	G-3	42,881	1	42,881	G-3	42,881	1	42,881
			5	**368,366**			**5**	**368,366**
Accounting								
City Auditor	E-8	92,681	1	92,681	E-8	92,681	1	92,681
Asst. City Auditor	E-6	77,234	1	77,234	E-6	77,234	1	77,234
Accountant	G-6	60,086	1	60,086	G-6	60,086	1	60,086
Staff Assistant	G-4	47,938	1	47,938	G-4	47,938	1	47,938
Accounts Payable Administrator	G-3	42,881	1	42,881	G-3	42,881	1	42,881
			5	**320,820**			**5**	**320,820**
Engineering - General								
City Engineer	E-8	92,681	1	92,681	E-8	92,681	1	92,681
Assistant City Engineer	E-6	77,234	1	77,234	E-6	77,234	1	77,234
Landfill Engineer	E-6	77,234	1	77,234	E-6	77,234	1	77,234
Field Engineer	E-6	77,234	1	77,234	E-6	77,234	1	77,234
Design Technician	G-5	52,546	1	52,546	G-5	52,546	1	52,546
Surveyor/CCTV Operator	G-5	52,546	1	52,546	G-5	52,546	1	52,546
Administrative Assistant	G-1	37,514	1	37,514	G-1	37,514	1	37,514
Part-Time	IPT			3,500	IPT			3,500
			7	**470,489**			**7**	**470,489**
Engineering - Stormwater								
Storm Water Coordinator	E-6	77,234	1	77,234	E-6	77,234	1	77,234
Permit Compliance Specialist	G-6	60,086	1	60,086	G-6	60,086	1	60,086
MS4 Coordinator	G-4	47,938	1	47,938	G-4	47,938	1	47,938
Inspector	G-4	47,938	1	47,938	G-4	47,938	1	47,938
			4	**233,196**			**4**	**233,196**

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2017

GENERAL FUND	CURRENT				COUNCIL APPROVED			
Position/Expenditure	Grade/ Class	Max Annual Comp	FY 16 # Emp	FY 16 Budget Amount	Grade/ Class	Max Annual Comp	FY 17 # Emp	FY 17 Budget Amount
MOECD								
Director	E-7	84,957	1	84,957	E-7	84,957	1	84,957
Program Manager	G-6	60,086	1	60,086	G-6	60,086	1	60,086
Home Program Supervisor	G-6	60,086	1	60,086	G-6	60,086	1	60,086
Finance Officer	G-5	52,546	1	52,546	G-5	52,546	1	52,546
Housing Project Coordinator	G-5	52,546	1	52,546	G-5	52,546	1	52,546
Housing Application Coordinator	G-3	42,881	1	42,881	G-3	42,881	1	42,881
Staff Assistant	G-1	37,514	1	37,514	G-1	37,514	1	37,514
			7	**390,616**			**7**	**390,616**
Human Resources								
Director	E-7	84,957	1	84,957	E-7	84,957	1	84,957
Assistant Director	E-5	69,510	1	69,510	E-5	69,510	1	69,510
Benefits & Compliance Manager	E-4	62,890	1	62,890	E-4	62,890	1	62,890
Payroll Administrator	G-6	60,086	1	60,086	G-6	60,086	1	60,086
Safety Coordinator	G-5	52,546	1	52,546	G-5	52,546	1	52,546
HR Coordinator	G-5	52,546	1	52,546	G-5	52,546	1	52,546
Sr Staff Assistant-Wkrs Comp	G-4	47,938	1	47,938	G-4	47,938	1	47,938
Staff Assistant	G-1	37,514	1	37,514	G-1	37,514	1	37,514
			8	**467,987**			**8**	**467,987**
Mail Room								
Courier/Data Entry Clerk	C-4	31,348	2	62,696	C-4	31,348	2	62,695
Part-Time	IPT			-	IPT			-
Overtime	OT			-	OT			-
			2	**62,696**			**2**	**62,695**
Building Commission								
Building Commissioner	E-7	84,957	1	84,957	E-7	84,957	1	84,957
Plans Reviewer	G-5	52,546	1	52,546	G-5	52,546	1	52,546
Building Inspector	G-4	47,938	2	95,876	G-4	47,938	2	95,876
Property Maint. Code Inspector	G-4	47,938	7	335,566	G-4	47,938	7	335,566
Permit/Utility Coordinator	G-4	47,938	1	47,938	G-4	47,938	1	47,938
Permit Technician	G-1	37,514	1	37,514	G-1	37,514	1	37,514
			13	**654,397**			**13**	**654,397**
Planning								
Director	E-8	92,681	1	92,681	E-8	92,681	1	92,681
Planner	G-6	60,086	2	120,172	G-6	60,086	2	120,172
Plans Reviewer/Floodplain Manager	G-6	60,086	1	60,086	G-6	60,086	1	60,086
Zoning Administrator	G-4	47,938	2	95,876	G-4	47,938	2	95,876
Jr. Zoning Administrator	G-1	37,514	1	37,514	G-1	37,514	1	37,514
Part-Time	IPT			18,700	IPT			18,700
			7	**425,029**			**7**	**425,029**
Information Systems								
Director	E-8	92,681	1	92,681	E-8	92,681	1	92,681
GIS Manager	E-6	77,234	1	77,234	E-6	77,234	1	77,234
Applications & Reporting Analyst	E-5	69,510	1	69,510	E-5	69,510	1	69,510
Network/PC Administrator	E-T	70,720	3	212,160	E-T	70,720	3	212,160
Computer Operator/Mail Room Spvr	E-2	48,547	1	48,547	E-2	48,547	1	48,547
Electronic Media Specialist	G-4	47,938	1	47,938	G-4	47,938	1	47,938
			8	**548,070**			**8**	**548,070**

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2017

GENERAL FUND	CURRENT				COUNCIL APPROVED			
Position/Expenditure	Grade/ Class	Max Annual Comp	FY 16 # Emp	FY 16 Budget Amount	Grade/ Class	Max Annual Comp	FY 17 # Emp	FY 17 Budget Amount
Building Maintenance								
Asst. Mgr. - Const/Bldg Mtce.	E-3	55,167	1	55,167	E-3	55,167	1	55,167
Maintenance Foreman	PG-5	34,273	1	34,273	PG-5	34,273	1	34,273
Maintenance Worker	PG-4	31,044	2	62,088	PG-4	31,044	2	62,089
Maintenance/Custodial	PG-2	28,912	1	28,912	PG-2	28,912	1	28,912
Custodian	PG-1	27,779	2	55,558	PG-1	27,779	2	55,559
Overtime	O.T.			10,000	O.T.			10,000
			7	245,998			7	246,000
Strategic Mgt. & Internal Oper.								
Dir. Strategy Mgt./Internal Oper.	E-8	92,681	1	92,681	E-8	92,681	1	92,681
Strategic Operations Analyst	E-4	62,890	1	62,890	E-4	62,890	1	62,890
			2	155,571			2	155,571
Morris Square Property								
Maintenance Manager	PG-6	35,446	1	35,446	PG-6	35,446	1	35,446
	O.T.			-	O.T.			8,800
			1	35,446			1	44,246
Public Works								
Director	E-9	100,404	1	100,404	E-9	100,404	1	100,404
Assistant Director	E-6	77,234	1	77,234	E-6	77,234	1	77,234
			2	177,638			2	177,638
Public Grounds								
Director	E-5	69,510	1	69,510	E-5	69,510	1	69,510
Assistant Director	E-2	48,547	1	48,547	E-2	48,547	1	48,547
Foreman	PG-6	35,446	2	70,892	PG-6	35,446	2	70,893
Grounds/Maint. Technician	PG-5	34,273	1	34,273	PG-5	34,273	1	34,273
Tree Climber	PG-5	34,273	2	68,546	PG-5	34,273	2	68,545
Operator	PG-5	34,273	2	68,546	PG-5	34,273	2	68,545
Small Equipment Mechanic	PG-5	34,273	1	34,273	PG-5	34,273	1	34,273
Driver	PG-3	29,954	5	149,770	PG-3	29,954	5	149,768
Laborer/Custodian	PG-2	28,912	2	57,824	PG-2	28,912	2	57,824
Laborer	PG-2	28,913	10	289,130	PG-2	28,912	10	289,121
Clerk Typist	C-4	31,348	1	31,348	C-4	31,348	1	31,348
Overtime	O.T.			34,000	O.T.			34,000
			28	956,659			28	956,647
Public Grounds - Carriage Trail								
Laborer - Trail Maintenance	PG-4	31,044	1	31,044	PG-4	31,044	1	31,044
Laborer	PG-2	28,912	1	28,912	PG-2	28,912	1	28,912
			2	59,956			2	59,956
Police-Uniform								
Chief	E-10	108,127	1	108,127	E-10	108,127	1	108,127
Salaries & Wages			162	7,314,682			162	7,309,300
Non-Scheduled				1,785,128				1,810,524
			163	9,207,937			163	9,227,951

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2017

GENERAL FUND	CURRENT				COUNCIL APPROVED			
Position/Expenditure	Grade/ Class	Max Annual Comp	FY 16 # Emp	FY 16 Budget Amount	Grade/ Class	Max Annual Comp	FY 17 # Emp	FY 17 Budget Amount
Police-Civilian								
Office Manager	G-4	47,938	1	47,938	G-4	47,938	1	47,938
Domestic Violence Coordinator	G-3	42,881	1	42,881	G-3	42,881	1	42,881
Prof. Standards Adm. Asst.	G-2	39,993	1	39,993	G-2	39,993	1	39,993
Animal Control Officer	G-1	37,514	2	75,028	G-1	37,514	2	75,028
Secretary	C-5	36,711	1	36,711	C-5	36,711	1	36,711
Supply Technician	C-5	36,711	1	36,711	C-5	36,711	1	36,711
Evidence Technician	C-5	36,711	1	36,711	C-5	36,711	1	36,711
Secretary	C-4	31,348	1	31,348	C-4	31,348	1	31,348
Secretary/Sr Data/Records	C-4	31,348	2	62,696	C-4	31,348	2	62,695
Records Supervisor	C-4	31,348	3	94,044	C-4	31,348	3	94,043
Administrative Assistant	C-3	30,559	1	30,559	C-3	30,559	1	30,559
Secretary	C-3	30,559	1	30,559	C-3	30,559	1	30,559
Data Entry/Clerk	C-3	30,559	2	61,118	C-3	30,559	2	61,117
Records Div-Data Entry/Clerk	C-3	30,559	6	183,354	C-3	30,559	6	183,352
Overtime	O.T.			102,124	O.T.			102,124
Forensic Science Internship	IPT			4,800	IPT			4,800
Schoolguards	IPT			68,500	IPT			68,500
			24	**985,075**			**24**	**985,070**
Fire-Uniform								
Chief	E-10	108,127	1	108,127	E-10	108,127	1	108,127
Salaries & Wages			168	8,068,676			168	7,907,287
Non-Scheduled				495,479				573,470
			169	**8,672,282**			**169**	**8,588,884**
Fire-Civilian								
Administrative Assistant	G-4	47,938	1	47,938	G-4	47,938	1	47,938
Secretary	C-6	37,646	1	37,646	C-6	37,646	1	37,646
			2	**85,584**			**2**	**85,584**
Traffic Engineering								
Traffic Engineer	E-5	69,510	1	69,510	E-5	69,510	1	69,510
Asst. Traffic Engineer - Planning	G-7	67,276	1	67,276	G-7	67,276	1	67,276
Asst. Traffic Engineer - Operations	E-3	55,167	1	55,167	E-3	55,167	1	55,167
Signal Repairman III	PG-6	35,446	3	106,338	PG-6	35,446	3	106,339
Sign Shop Foreman	PG-6	35,446	1	35,446	PG-6	35,446	1	35,446
Sign Specialist IV	PG-5	34,273	3	102,819	PG-5	34,273	3	102,818
Overtime	O.T.			10,000	O.T.			10,000
Overtime-Special Events	O.T.			1,000	O.T.			1,000
Pro-Pay	Pro-Pay			12,000	Pro-Pay			12,000
			10	**459,556**			**10**	**459,556**
Office of Emergency Services								
Director	E-7	84,957	1	84,957	E-7	84,957	1	84,957
Aministrative Assistant	G-7	67,276	1	67,276	G-7	67,276	1	67,276
			2	**152,233**			**2**	**152,233**

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2017

GENERAL FUND	CURRENT				COUNCIL APPROVED			
Position/Expenditure	Grade/ Class	Max Annual Comp	FY 16 # Emp	FY 16 Budget Amount	Grade/ Class	Max Annual Comp	FY 17 # Emp	FY 17 Budget Amount
Street								
Admin. Assistant	C-6	37,646	2	75,292	C-6	37,646	2	75,292
Foreman	PG-6	35,446	9	319,014	PG-6	35,446	9	319,016
Welder	PG-5	34,273	1	34,273	PG-5	34,273	1	34,273
Senior Operator	PG-5	34,273	8	274,184	PG-5	34,273	8	274,182
Sign Specialist IV	PG-5	34,273	0	-	PG-5	34,273	0	-
Operator	PG-4	31,044	9	279,396	PG-4	31,044	9	279,399
Telephone & Radio Operator	PG-4	31,044	4	124,176	PG-4	31,044	4	124,177
Truck Driver	PG-3	29,954	17	509,218	PG-3	29,954	17	509,211
Operator	PG-3	29,954	1	29,954	PG-3	29,954	1	29,954
Laborer	PG-2	28,912	21	607,152	PG-2	28,912	21	607,153
Part-Time	IPT			11,000	IPT			11,000
Overtime-Regular	O.T.			191,520	O.T.			191,520
Overtime-Snow Removal	O.T.			72,493	O.T.			72,493
Overtime-Special Events	O.T.			19,425	O.T.			19,425
Pro-Pay	Pro-Pay			-	Pro-Pay			-
			72	**2,547,097**			**72**	**2,547,095**
Equipment Maintenance								
Director - Fleet	E-5	69,510	1	69,510	E-5	69,510	1	69,510
Operations Manager	E-2	48,547	1	48,547	E-2	48,547	1	48,547
Administrative Assistant	C-6	37,646	1	37,646	C-6	37,646	1	37,646
Equipment Maintenance Foreman	PG-6	35,446	3	106,338	PG-6	35,446	3	106,339
Service Writer	PG-5	35,446	1	35,446	PG-6	35,446	1	35,446
Line Technician	PG-5	34,273	14	479,822	PG-5	34,273	14	479,818
Utility Clerk	PG-4	31,044	1	31,044	PG-4	31,044	1	31,044
Overtime	O.T.			63,025	O.T.			63,025
Overtime-Special Events	O.T.			4,600	O.T.			4,600
Pro-Pay	Pro-Pay			17,000	Pro-Pay			17,000
Tool Allowance	Tool Allow.			8,400	Tool Allow.			8,400
			22	**901,378**			**22**	**901,375**
Refuse Collection/Recycling								
Director	E-5	69,510	1	69,510	E-5	69,510	1	69,510
Assistant Director	E-2	48,547	1	48,547	E-2	48,547	1	48,547
Administrative Assistant	C-6	37,646	1	37,646	C-6	37,646	1	37,646
Receptionist	C-3	30,559	1	30,559	C-3	30,559	1	30,559
Route Foreman	PG-6	35,446	2	70,892	PG-6	35,446	2	70,893
Route Drivers	PG-3	29,954	26	778,804	PG-3	29,954	26	778,793
Route Laborer	PG-2	28,912	35	1,011,920	PG-2	28,912	35	1,011,922
Overtime	O.T.			294,300	O.T.			294,300
Overtime-Special Events	O.T.			7,400	O.T.			7,400
			67	**2,349,578**			**67**	**2,349,570**

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2017

GENERAL FUND	CURRENT				COUNCIL APPROVED			
Position/Expenditure	Grade/ Class	Max Annual Comp	FY 16 # Emp	FY 16 Budget Amount	Grade/ Class	Max Annual Comp	FY 17 # Emp	FY 17 Budget Amount
Parks & Recreation								
Director	E-7	84,957	1	84,957	E-7	84,957	1	84,957
Assistant Director	E-4	62,890	1	62,890	E-4	62,890	1	62,890
Maintenance Manager	E-4	62,890	1	62,890	E-4	62,890	1	62,890
Center Managers	G-3	42,881	3	128,643	G-3	42,881	3	128,643
Project Director	G-2	39,993	1	39,993	G-2	39,993	1	39,993
Senior Program Coordinators	G-2	39,993	1	39,993	G-2	39,993	1	39,993
Program Coordinators	G-1	37,514	3	112,542	G-1	37,514	3	112,542
Neighborhood Center Managers	G-1	37,514	1	37,514	G-1	37,514	1	37,514
Administrative Assistant	C-6	37,646	1	37,646	C-6	37,646	1	37,646
Administrative Assistant	C-5	36,711	1	36,711	C-5	36,711	1	36,711
Clerk-Typist	C-2	29,792	3	89,376	C-2	29,792	3	89,375
Foreman/Operators	PG-6	35,446	2	70,892	PG-6	35,446	2	70,893
Maintenance Worker	PG-5	34,273	5	171,365	PG-5	34,273	5	171,364
Drivers	PG-3	29,954	1	29,954	PG-3	29,954	1	29,954
Labors/Custodians	PG-2	28,912	8	231,296	PG-2	28,912	8	231,297
Part-Time	IPT			300,000	IPT			300,000
Overtime	O.T.			60,000	O.T.			60,000
			33	**1,596,662**			**33**	**1,596,662**
Public Arts								
Director	E-4	62,890	1	62,890	E-4	62,890	1	62,890
			1	**62,890**			**1**	**62,890**
Municipal Auditorium								
Events Coordinator	G-3	42,881	1	42,881	G-3	42,881	1	42,881
Operator (Skilled)	PG-4	31,044	2	62,088	PG-4	31,044	2	62,089
Overtime	O.T.			2,900	O.T.			2,900
			3	**107,869**			**3**	**107,870**
Spring Hill Cemetery								
Superintendent	E-5	69,510	1	69,510	E-5	69,510	1	69,510
Business Manager	G-5	52,546	1	52,546	G-5	52,546	1	52,546
Project Coordinator	G-3	42,881	1	42,881	G-3	42,881	1	42,881
Clerk-Receptionist	C-2	29,792	1	29,792	C-2	29,792	1	29,792
Foreman	PG-6	35,446	1	35,446	PG-6	35,446	1	35,446
Backhoe Operator	PG-4	31,044	1	31,044	PG-4	31,044	1	31,044
Laborer	PG-2	28,912	2	57,824	PG-2	28,912	**2**	**57,824**
Part-Time	IPT			61,720	IPT			61,720
Overtime	O.T.			10,805	O.T.			10,805
			8	**391,568**			8	**391,568**
GRAND TOTAL			**765**	**36,153,159**			**765**	**36,098,548**

CITY OF CHARLESTON

Municipal Budget
Fiscal Year Ending June 30, 2017

Section 3

Wage Progression Tables

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2017

Salary Schedule

ELECTED OFFICIALS

			Annual
Mayor		$	100,000
City Treasurer		$	18,000
Municipal Judge		$	35,000
Members of Council	Per Council Meeting	$	200

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2017

Wage Progression Schedule

NON CLASSIFIED, EXEMPT EMPLOYEES

	E-1	E-2	E-3	E-4	E-5	E-6	E-7	E-8	E-9	E-10	City Mgr
Minimum	33,100	38,617	44,133	49,651	55,167	60,684	66,200	71,717	77,234	82,751	112,370
Maximum	41,927	48,547	55,167	62,890	69,510	77,234	84,957	92,681	100,404	108,127	147,486

	E-T
Minimum	41,600
Maximum	70,720

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2017

Wage Progression Schedule

NON CLASSIFIED, NON-EXEMPT EMPLOYEES

	G-S	G-1	G-2	G-3	G-4	G-5	G-6	G-7
Minimum	27,848	30,670	32,588	35,001	38,904	42,972	48,660	54,366
Maximum	35,517	37,514	39,993	42,881	47,938	52,546	60,086	67,276

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2017

Wage Progession Schedule

PAY GRADE CLASSIFICATION

(Based on 2,080 annual hours)	Months of Service	PG-1	PG-2	PG-3	PG-4	PG-5	PG-6
Annual Minimum		26,784.90	27,279.14	27,778.25	28,291.97	29,514.18	29,760.09
Annual Maximum		27,779.38	28,912.07	29,953.56	31,044.31	34,272.71	35,446.25
Hourly	0	**12.877**	**13.115**	**13.355**	**13.602**	**14.190**	**14.308**
Bi-weekly		1,030.19	1,049.20	1,068.39	1,088.15	1,135.16	1,144.62
Annual		26,784.90	27,279.14	27,778.25	28,291.97	29,514.18	29,760.09
Hourly	6	**13.116**	**13.115**	**13.603**	**13.900**	**14.545**	**14.668**
Bi-weekly		1,049.26	1,049.20	1,088.22	1,112.00	1,163.60	1,173.43
Annual		27,280.82	27,279.14	28,293.65	28,912.07	30,253.58	30,509.22
Hourly	12	**13.355**	**13.356**	**13.900**	**14.152**	**14.909**	**15.038**
Bi-weekly		1,068.44	1,068.46	1,112.00	1,132.14	1,192.72	1,203.02
Annual		27,779.38	27,779.92	28,912.07	29,435.54	31,010.78	31,278.59
Hourly	18		**13.900**	**14.152**	**14.401**	**15.180**	**15.414**
Bi-weekly			1,112.00	1,132.14	1,152.08	1,214.39	1,233.08
Annual			28,912.07	29,435.54	29,954.12	31,574.09	32,060.13
Hourly	24			**14.401**	**14.664**	**15.672**	**15.802**
Bi-weekly				1,152.06	1,173.15	1,253.78	1,264.17
Annual				29,953.56	30,501.94	32,598.20	32,868.45
Hourly	30				**14.925**	**16.069**	**16.204**
Bi-weekly					1,194.01	1,285.52	1,296.29
Annual					31,044.31	33,423.58	33,703.56
Hourly	36					**16.477**	**16.618**
Bi-weekly						1,318.18	1,329.44
Annual						34,272.71	34,565.44
Hourly	42						**17.041**
Bi-weekly							1,363.32
Annual							35,446.25

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2017

Wage Progession Schedule

CLERICAL CLASSIFICATION

(Based on 2,080 annual hours)	Months of Service	C-1	C-2	C-3	C-4	C-5	C-6
Annual Minimum		24,501.14	25,114.70	25,733.09	26,366.12	28,197.00	28,873.86
Annual Maximum		29,017.50	29,791.76	30,558.68	31,347.52	36,711.17	37,646.10
Hourly	0	**11.779**	**12.074**	**12.372**	**12.676**	**13.556**	**13.882**
Bi-weekly		942.35	965.95	989.73	1,014.08	1,084.50	1,110.53
Annual		24,501.14	25,114.70	25,733.09	26,366.12	28,197.00	28,873.86
Hourly	6	**12.234**	**12.543**	**12.855**	**13.173**	**14.100**	**14.441**
Bi-weekly		978.75	1,003.47	1,028.38	1,053.85	1,128.02	1,155.27
Annual		25,447.48	26,090.25	26,737.89	27,400.13	29,328.41	30,036.90
Hourly	12	**12.615**	**12.936**	**13.261**	**13.592**	**13.996**	**14.911**
Bi-weekly		1,009.18	1,034.84	1,060.87	1,087.38	1,119.66	1,192.91
Annual		26,238.76	26,905.88	27,582.72	28,271.76	29,111.05	31,015.64
Hourly	18	**13.109**	**13.448**	**13.788**	**14.136**	**14.453**	**15.399**
Bi-weekly		1,048.70	1,075.86	1,103.01	1,130.92	1,156.21	1,231.96
Annual		27,266.22	27,972.27	28,678.33	29,403.87	30,061.54	32,030.92
Hourly	24	**13.951**	**14.323**	**14.692**	**14.820**	**14.924**	**15.906**
Bi-weekly		1,116.06	1,145.84	1,175.33	1,185.61	1,193.94	1,272.51
Annual		29,017.50	29,791.76	30,558.68	30,825.76	31,042.43	33,085.14
Hourly	30				**15.071**	**15.417**	**16.434**
Bi-weekly					1,205.67	1,233.38	1,314.74
Annual					31,347.52	32,067.82	34,183.20
Hourly	36					**15.918**	**16.973**
Bi-weekly						1,273.45	1,357.81
Annual						33,109.59	35,303.15
Hourly	48					**16.434**	**17.525**
Bi-weekly						1,314.68	1,402.01
Annual						34,181.80	36,452.33
Hourly	60					**17.650**	**18.099**
Bi-weekly						1,411.97	1,447.93
Annual						36,711.17	37,646.10

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2017

Wage Progression Schedule

POLICE
(8 hour and 12 hour shifts)

Years of Service	PATROL Hourly	CORPORAL Hourly	SERGEANT Hourly	LIEUTENANT Hourly	CAPTAIN Hourly
0	17.486	20.535	22.217	24.194	26.437
1	19.194	20.601	22.283	24.260	26.503
2	19.260	20.668	22.350	24.327	26.570
3	19.327	20.735	22.416	24.393	26.636
4	19.393	20.801	22.482	24.459	26.702
5	19.459	20.867	22.549	24.526	26.769
6	19.526	20.934	22.615	24.592	26.835
7	19.592	21.000	22.681	24.658	26.901
8	19.658	21.066	22.748	24.725	26.968
9	19.725	21.133	22.814	24.791	27.034
10	19.791	21.199	22.880	24.857	27.100
11	19.857	21.265	22.947	24.924	27.167
12	19.924	21.332	23.013	24.990	27.233
13	19.990	21.398	23.080	25.057	27.300
14	20.057	21.465	23.146	25.123	27.366
15	20.123	21.531	23.212	25.189	27.432
16	20.189	21.597	23.279	25.256	27.499
17	20.256	21.664	23.345	25.322	27.565
18	20.322	21.730	23.411	25.388	27.631
19	20.388	21.796	23.478	25.455	27.698
20	20.455	21.863	23.544	25.521	27.764
21	20.521	21.929	23.610	25.587	27.830
22	20.587	21.995	23.677	25.654	27.897
23	20.654	22.062	23.743	25.720	27.963
24	20.720	22.128	23.809	25.786	28.029
25	20.786	22.194	23.876	25.853	28.096
26	20.853	22.261	23.942	25.919	28.162
27	20.919	22.327	24.008	25.985	28.228
28	20.985	22.393	24.075	26.052	28.295
29	21.052	22.460	24.141	26.118	28.361
30	21.118	22.526	24.207	26.184	28.427

PAGE INTENTIONALLY LEFT BLANK

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2017

Wage Progression Schedule

FIRE
(8 hour shift)

Mos Yrs Svc	FIREFIGHTER Hrly	LIEUTENANT Hrly	CAPTAIN Hrly	ASST CHIEF Hrly
Mos.				
0	18.134	20.535	22.217	26.437
Yrs.				
1	18.200	20.601	22.283	26.503
2	18.267	20.668	22.350	26.570
3	18.333	20.734	22.416	26.636
4	18.399	20.800	22.482	26.702
5	18.466	20.867	22.549	26.769
6	18.532	20.933	22.615	26.835
7	18.598	20.999	22.681	26.901
8	18.665	21.066	22.748	26.968
9	18.731	21.132	22.814	27.034
10	18.797	21.198	22.880	27.100
11	18.864	21.265	22.947	27.167
12	18.930	21.331	23.013	27.233
13	18.997	21.398	23.080	27.300
14	19.063	21.464	23.146	27.366
15	19.129	21.530	23.212	27.432
16	19.196	21.597	23.279	27.499
17	19.262	21.663	23.345	27.565
18	19.328	21.729	23.411	27.631
19	19.395	21.796	23.478	27.698
20	19.461	21.862	23.544	27.764
21	19.527	21.928	23.610	27.830
22	19.594	21.995	23.677	27.897
23	19.660	22.061	23.743	27.963
24	19.726	22.127	23.809	28.029
25	19.793	22.194	23.876	28.096
26	19.859	22.260	23.942	28.162
27	19.925	22.326	24.008	28.228
28	19.992	22.393	24.075	28.295
29	20.058	22.459	24.141	28.361
30	20.124	22.525	24.207	28.427

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2017

Wage Progression Schedule

FIRE - MEDIC
(8 hour shift)

Mos Yrs Svc	FIREFIGHTER Hrly	LIEUTENANT Hrly	CAPTAIN Hrly
Mos.			
0	19.017	21.400	23.082
Yrs.			
1	19.083	21.467	23.149
2	19.149	21.533	23.215
3	19.216	21.599	23.281
4	19.282	21.666	23.348
5	19.348	21.732	23.414
6	19.415	21.798	23.480
7	19.481	21.865	23.547
8	19.547	21.931	23.613
9	19.614	21.998	23.680
10	19.680	22.064	23.746
11	19.747	22.130	23.812
12	19.813	22.197	23.879
13	19.879	22.263	23.945
14	19.946	22.329	24.011
15	20.012	22.396	24.078
16	20.078	22.462	24.144
17	20.145	22.528	24.210
18	20.211	22.595	24.277
19	20.277	22.661	24.343
20	20.344	22.727	24.409
21	20.410	22.794	24.476
22	20.476	22.860	24.542
23	20.543	22.926	24.608
24	20.609	22.993	24.675
25	20.675	23.059	24.741
26	20.742	23.125	24.807
27	20.808	23.192	24.874
28	20.874	23.258	24.940
29	20.941	23.324	25.006
30	21.007	23.391	25.073

Each certified paramedic will receive $1,800 in addition to the rank & service wage rate. This table reflects that pay.

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2017

Wage Progression Schedule

FIRE
(24 hour shift)

Mos Yrs Svc	FIREFIGHTER Hrly	LIEUTENANT Hrly	CAPTAIN Hrly	ASST CHIEF Hrly
Mos.				
0	14.803	16.763	18.136	21.581
Yrs.				
1	14.857	16.817	18.190	21.635
2	14.912	16.872	18.245	21.690
3	14.966	16.926	18.299	21.744
4	15.020	16.980	18.353	21.798
5	15.074	17.034	18.407	21.852
6	15.128	17.088	18.461	21.906
7	15.182	17.142	18.515	21.960
8	15.237	17.197	18.570	22.015
9	15.291	17.251	18.624	22.069
10	15.345	17.305	18.678	22.123
11	15.399	17.359	18.732	22.177
12	15.453	17.413	18.786	22.231
13	15.507	17.467	18.840	22.285
14	15.562	17.522	18.895	22.339
15	15.616	17.576	18.949	22.394
16	15.670	17.630	19.003	22.448
17	15.724	17.684	19.057	22.502
18	15.778	17.738	19.111	22.556
19	15.832	17.792	19.165	22.610
20	15.886	17.846	19.220	22.664
21	15.941	17.901	19.274	22.719
22	15.995	17.955	19.328	22.773
23	16.049	18.009	19.382	22.827
24	16.103	18.063	19.436	22.881
25	16.157	18.117	19.490	22.935
26	16.211	18.171	19.544	22.989
27	16.266	18.226	19.599	23.044
28	16.320	18.280	19.653	23.098
29	16.374	18.334	19.707	23.152
30	16.428	18.388	19.761	23.206

EMT receives additional $.50 per hour when riding ambulance

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2017

Wage Progression Schedule

FIRE - MEDIC
(24 hour shift)

Mos Yrs Svc	FIREFIGHTER Hrly	LIEUTENANT Hrly	CAPTAIN Hrly
Mos.			
0	15.524	17.470	18.843
Yrs.			
1	15.578	17.524	18.897
2	15.632	17.578	18.951
3	15.686	17.632	19.005
4	15.740	17.686	19.059
5	15.795	17.741	19.114
6	15.849	17.795	19.168
7	15.903	17.849	19.222
8	15.957	17.903	19.276
9	16.011	17.957	19.330
10	16.065	18.011	19.384
11	16.120	18.065	19.439
12	16.174	18.120	19.493
13	16.228	18.174	19.547
14	16.282	18.228	19.601
15	16.336	18.282	19.655
16	16.390	18.336	19.709
17	16.445	18.390	19.763
18	16.499	18.445	19.818
19	16.553	18.499	19.872
20	16.607	18.553	19.926
21	16.661	18.607	19.980
22	16.715	18.661	20.034
23	16.770	18.715	20.088
24	16.824	18.770	20.143
25	16.878	18.824	20.197
26	16.932	18.878	20.251
27	16.986	18.932	20.305
28	17.040	18.986	20.359
29	17.094	19.040	20.413
30	17.149	19.095	20.468

Each certified paramedic will receive $1,800 in addition to the rank & service wage rate. This table reflects that pay.

Paramedic receives additional $2.50 per hour when riding ambulance

CITY OF CHARLESTON

Municipal Budget
Fiscal Year Ending June 30, 2017

Section 4

Capital Expenditure Schedules

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2017

Capital Outlay Expenditure Schedule
General Government

Description	Replacing Unit	VIN	Fiscal Year Ending June 30, 2017 Requested Amount	Purchase Summary	Lease Summary	Lease Payment	FYE 2018 Product Amount	FYE 2019 Product Amount
City Mgr. - Construction								
Van	564	81125422	-	-	-	-	32,000	-
Truck, Flat Bed	562	8E201687	-	-	-	-	64,000	-
Pickup Truck 3/4 ton, 4WD	565	8E205081	-	-	-	-	-	35,000
Pickup Truck 3/4 ton, 4WD	563	8E205209	-	-	-	-	-	35,000
Pickup Truck 3/4 ton, 4WD	555	8Z279031	-	-	-	-	-	24,000
Pickup Truck 3/4 ton, 4WD	559	8Z277294	-	-	-	-	-	35,000
Total City Mgr. - Const.			-	-	-	-	96,000	129,000
City Engineer - General					-			
Utility Vehicle	505	7W617591	-	-	-	-	27,000	-
Utility Vehicle	508	8W267697	-	-	-	-	-	28,000
Total City Engineer - General			-	-	-	-	27,000	28,000
Building Commission								
Utility Vehicle	544	7W617590	23,500	-	23,500	-	-	-
Utility Vehicle	541	8W215533	-		-		24,500	
			-	-	-	-	-	-
Total Building Commission			23,500	-	23,500	2,449	24,500	-
Planning								
Admin. Vehicle	499	6N234419	-	-	-	-	25,000	-
Total Planning			-	-	-	-	25,000	-
Information Systems								
PCs, Servers, Misc. Equip			430,000	430,000				
Utility Vehicle	10	7W640664	-	-	-	-	-	25,000
Total Information Systems			430,000	430,000	-	-	-	-
Building Maintenance								
Total Building Maintenance			-	-	-	-	-	-
Public Grounds								
Truck, Dump	368	7F417696	66,000	-	66,000	-		-
Tractor (incl attachment)	373	0G590203	58,000	-	58,000	-		-
Trailer	T11	WV133192	1,700	1,700	-	-	-	-
Trailer	T8	5M003103	2,600	2,600	-	-	-	-
Mower	M4		12,500	12,500	-	-	-	-
Mower	M5		10,000	10,000	-	-	-	-
Backhoe	380	249X0413	-	-	-	-	46,000	-
Mower, X-Mark	M2		-	-	-	-	15,000	-
RT Bucket Tool	382		-	-	-	-	48,000	-
Stump Cutter			-	-	-	-	40,000	-
Truck, Pickup, Reg Cab	362	8E129398	-	-	-	-	-	27,000
Truck, Pickup, Reg Cab	320	8E151989	-	-	-	-	-	27,000
Truck, Pickup, Reg Cab	319	8E152074	-	-	-	-	-	27,000
Truck, Pickup, Reg Cab	372	8E212226	-	-	-	-	-	27,000
Truck, Tree	371	8EE30854	-	-	-	-	-	155,000
Trailler, Landscape	T-2	4V005926	-	-	-	-	-	1,500
Total Public Grounds			150,800	26,800	124,000	12,923	149,000	264,500
Total General Government			604,300	456,800	147,500	15,372	321,500	421,500

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2017

Capital Outlay Expenditure Schedule
Public Safety - Police

Description	Fiscal Year Ending June 30, 2017 Replacing Unit	VIN	Requested Amount	Purchase Summary	Lease Summary	Lease Payment	FYE 2018 Product Amount	FYE 2019 Product Amount
Police Department								
Interceptor SUV - line (12)			**344,400**		**344,400**		344,400	344,400
Interceptor SUV - Supv. (3)			-		-		-	86,100
Administrative Vehicles (5)			**90,000**		**90,000**		90,000	-
Light Bar Package (12)			**15,600**	**15,600**	-		15,600	15,600
Other Evehicle Equipment			**23,000**	**23,000**	-		23,000	23,000
Vehicle Equipment Install			**18,000**	**18,000**	-		18,000	18,000
Mobile Radios (15)			**6,000**	**6,000**	-		6,000	6,000
Handheld Radios (20)			**16,000**	**16,000**	-		16,000	16,000
Police Bicycles (4)			**5,000**	**5,000**	-		5,000	5,000
Mobile Data Terminals (15)			-	-	-		-	112,500
Servers (2)			**20,000**	**20,000**	-		20,000	
								-
								-
							-	-
			-	-	-	-	-	-
Total Police Department			**538,000**	**103,600**	**434,400**	**74,029**	**538,000**	**626,600**

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2017

Capital Outlay Expenditure Schedule
Public Safety - Fire

Description	Replacing Unit	VIN	Fiscal Year Ending June 30, 2017 Requested Amount	Purchase Summary	Lease Summary	Lease Payment	FYE 2018 Product Amount	FYE 2019 Product Amount
Fire Department								
SUV, Asst. Chief	402		33,000		33,000			
Van, Passenger	429		29,000		29,000			
Fire Apparatus - Pumper	458		450,000		450,000			
Ambulance Re-chassis	431		85,000		85,000			
Ambulance Re-chassis	437		85,000		85,000			
Fire Apparatus - Pumper	457						500,000	
Ambulance Re-chassis	436						87,000	
Ambulance Re-chassis	438						87,000	
Fire Apparatus - Pumper	454							500,000
Ambulance Re-chassis	431							89,000
Ambulance Re-chassis	437							89,000
Heart Monitor			35,000	35,000			35,000	
Thermal Imaging Device			20,000	20,000			22,000	
Rescue Equipment - Engine			22,000	22,000			22,000	
Fire Hose & Nozzles			14,000	14,000			14,000	
Air Packs (5)			30,000	30,000			30,000	
Radios - Handheld, Mobile			20,000	20,000			20,000	
Bunker Gear Racks (4,5,6)	A		8,000	8,000				
Security System (Sta. 2)	A		4,000	4,000				
Vending System-Med. Supp.	A		20,000	20,000				
LED Lighting - Boat	A		4,000	4,000				
Ventilation Fans			5,000	5,000				
Spare Air Cycilders			8,000	8,000				
Ice Machine	A		2,100	2,100				
CPR Mannequins/Equip			2,000	2,000				
Advanced Airway Trainer	A		2,000	2,000				
Crash Kelly Simulator Man	A		5,800	5,800			15,000	
Security System	A							
			-	-	-	-	-	-
Total Fire Department			**883,900**	**201,900**	**682,000**	**82,331**	**832,000**	**678,000**

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2017

Capital Outlay Expenditure Schedule
Public Safety - Traffic Engineering

Description	Replacing Unit	VIN	Fiscal Year Ending June 30, 2017 Requested Amount	Purchase Summary	Lease Summary	Lease Payment	FYE 2018 Product Amount	FYE 2019 Product Amount
Traffic Engineering								
Truck, Bucket	299		109,000		109,000			
Truck, Pickup HD	293							37,000
			-	-	-	-	-	-
Total Traffic Engineering			109,000	-	109,000	11,360	-	37,000
Total Public Safety			1,530,900	305,500	1,225,400	167,720	1,370,000	1,341,600

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2017

Capital Outlay Expenditure Schedule
Street & Transportation

Description	Replacing Unit	VIN	Fiscal Year Ending June 30, 2017 Requested Amount	Purchase Summary	Lease Summary	Lease Payment	FYE 2018 Product Amount	FYE 2019 Product Amount
Street Department								
Truck, Pickup w/Liftgate	71	8E123322	34,000		34,000			
Truck, Dump	19	7EB22153	73,500		73,500			
Truck, Chipper Body	61	7F418158	135,000		135,000			
Truck, Vactor	14	7F423598	355,000		355,000			
Chipper	CH5	75200177	39,000		39,000			
Leaf Machine	58	7M274001	33,000		33,000			
Trailer	T80	K1000186	15,000	15,000				
Truck, Pickup, Reg Cab	5	8E125797					34,000	
Truck, Pickup 2WD	28	8E136820					35,000	
Truck, Chipper Body	63	6F428904					135,000	
Truck, Dump	48	8J564749					136,000	
Van, Work	9	61180314					44,000	
Blacktop Roller	87	60212494					60,000	
Chipper	CH1	85200554					41,000	
Chipper	CH3	8S200675					41,000	
Street Sweeper	83	NP2174D					218,000	
Street Sweeper	86	NP2173D					218,000	
Trailer	T70	11011779					15,000	
Truck, Pickup	18	9F166941					-	71,000
Truck, Dump	38	9J055879					-	110,000
Truck, Dump	41	9J139140					-	110,000
Backhoe	77	C5216212					-	95,000
End Loader	85	LF0810125					-	150,000
Salt Machine	SM4	113250					-	8,600
Salt Machine	SM5	113245					-	8,600
Trailer	T79	LM067338					-	8,000
Message Board	New Purchase		-	-	-	-	-	15,000
Total Street Department			684,500	15,000	669,500	69,775	977,000	576,200
Equipment Maintenance								
Truck, Pickup	97		24,500		24,500	-		-
Truck, Shop	96							75,000
SUV, Small	500							26,000
SUV, Small	548							26,000
			-	-	-	-	-	-
Total Equipment Maintenance			24,500	-	24,500	2,553	-	127,000
Total Street & Transportation			709,000	15,000	694,000	72,328	977,000	703,200

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2017

Capital Outlay Expenditure Schedule
Health & Sanitation

Description	Replacing Unit	VIN	Fiscal Year Ending June 30, 2017 Requested Amount	Purchase Summary	Lease Summary	Lease Payment	FYE 2018 Product Amount	FYE 2019 Product Amount
Refuse & Recycling								
Truck, Dump, Open-Top	121	7F418789	73,000		73,000			
Truck, Dump, Open-Top	123	7F418611	73,000		73,000			
Truck, Packer	106	8F412612	145,000		145,000			
Truck, Packer	107	8F413978	145,000		145,000			
Truck, Recycling Open-Top	146	8F401807	145,000		145,000			
Truck, Recycling Sections	147	6F415733	145,000		145,000			
Truck, Dump, Open-Top	127	8F415320					74,000	
Truck, Dump, Open-Top	129	8F415206					74,000	
Truck, Packer	101	9F403336					146,000	
Truck, Packer	154	9F410979					146,000	
Truck, Packer	155	9F403188					146,000	
Truck, Packer	158	9F403581					146,000	
Truck, Packer	159	9F411192					146,000	
Truck, Packer	102	CJ551339						146,000
Truck, Packer	151	CJ551340						146,000
			-	-	-	-	-	-
Total Refuse & Recycling			726,000	-	726,000	75,663	878,000	292,000
Total Health & Sanitation			726,000	-	726,000	75,663	878,000	292,000

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2017

Capital Outlay Expenditure Schedule
Culture & Education

Description	Replacing Unit	VIN	Fiscal Year Ending June 30, 2017 Requested Amount	Purchase Summary	Lease Summary	Lease Payment	FYE 2018 Product Amount	FYE 2019 Product Amount
Parks & Recreation								
Truck, Flat Bed w/stake sides	317	LH265587	58,000		58,000			
Truck, Pickup 4X4	341	8E133742						28,000
			-	-	-	-	-	-
Total Parks & Recreation			58,000	-	58,000	6,045	-	28,000
Total Culture & Education			58,000	-	58,000	6,045	-	28,000

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2017

Capital Outlay Expenditure Schedule
Social Services

Description	Fiscal Year Ending June 30, 2016 Replacing Unit	VIN	Requested Amount	Purchase Summary	Lease Summary	Lease Payment	FYE 2018 Product Amount	FYE 2019 Product Amount
Spring Hill Cemetery								
ATV	208	71013986	20,000	-	20,000			
Mower, Walk Behind 48"	215	11000109	-				6,000	
Mower, Walk Behind 36"	218						6,000	
Tractor	210	20792879						22,000
			-	-	-	-	-	-
Total Spring Hill Cemetery			20,000	-	20,000	2,084	12,000	22,000
Total Social Services			20,000	-	20,000	2,084	12,000	22,000
Total Capital Outlay			3,648,200	777,300	2,870,900	339,212	3,558,500	2,808,300

CITY OF CHARLESTON

Municipal Budget
Fiscal Year Ending June 30, 2017

Section 5

Maintenance Fund Schedules

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2017

Maintenance Fund Schedule

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

CITY OF CHARLESTON

Municipal Budget
Fiscal Year Ending June 30, 2017

Section 6

Departmental Budgets

CITY OF CHARLESTON
Municipal Budget

Fiscal Year Ending June 30, 2017

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	6.20
Building Maintenance	440-00	6.24
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	6.22
Engineering	420-00	6.11
Equipment Maintenance	754-00	6.53
Fire - Civilian	706-01	6.48
Fire - Uniformed	706-00	6.47
Homeland Security/Emerg. Svcs.	716-00	6.51
Human Resources	422-00	6.14
Human Resources - Wellness	954-00	6.15
Information Systems	439-00	6.23
Legal	417-00	6.9
Mail Room	431-00	6.18
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	6.21
Police - Civilian	700-01	6.44
Police - Uniformed	700-00	6.43
Public Arts	906-01	6.61
Public Grounds	567-00	6.40
Public Grounds - Carriage Trail	566-00	6.41
Public Works	566-00	6.39
Refuse & Recycling	800-00	6.54
Spring Hill Cemetery	952-00	6.67
Storm Water Management	420-01	6.12
Strategy Management	442-00	6.27
Street	750-00	6.52
Traffic Engineering	712-00	6.50
Wellness Center	501-00	6.38

OTHER BUDGET ENTITIES

Description	Budget Code	Page No.
Contingency	699-00	6.42
Contributions - CARES (Prestera Center)	804-00	6.56
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 - Kanawha/Chas. Health	803-00	6.55
Contributions - Library	916-00	6.65
Contributions - Main Street Programs	424-00	6.16
Contributions - Public Safety Council	700-03	6.45
Contributions - Intergovernment Council	435-00	6.19
Contributions -WV Symphony	906-00	6.60
Debt Service	427-00	6.17
Health Care - COBRA	440-92	6.25
Health Care - Retirees, Fire	706-93	6.49
Health Care - Retirees, Police	700-93	6.46
Health Care - Retirees, Regular	440-93	6.26
Position & Compensation Initiative	429-00	6.17(a)
Transfers - Ball Park Maintenance Fund	444-06	6.33
Transfers - Charleston Land Trust	444-08	6.35
Transfers - City Service Fee Projects Fund	444-04	6.31
Transfers - Facilities Maintenance Fund	444-07	6.34
Transfers - General Maintenance Fund	444-00	6.28
Transfers - Health Care Reserve Fund	444-02	6.29
Transfers - Municipal Stabilization Fund	444-05	6.32
Transfers - Other Funds	444-09	6.36
Transfers - Sister Cities	906-00	6.60
Transfers - Wayfinding Commission	444-03	6.30

CITY OF CHARLESTON
Municipal Budget

Fiscal Year Ending June 30, 2017

001 General Fund
409 Mayor's Office
00 Administrative

		2014-15 Actual Expended	2015-16 Council Approved	2015-16 Revisions (thru Dec)	2015-16 Revised Budget	2015-16 Expended (thru Dec)	2016-17 Council Approved
000-1	**Personal Services**						
000-1-101	Salaries Elected Officials	100,385	100,000	-	100,000	53,846	100,000
000-1-103	Salaries & Wages	190,571	203,509	-	203,509	107,764	203,509
000-1-104	FICA	20,860	23,218	-	23,218	12,018	23,218
000-1-105	Medical & Life Insurance	27,013	35,381	-	35,381	18,902	35,381
000-1-106	Retirement	40,666	44,009	-	44,009	21,817	36,421
000-1-111	Dental/Optical Insurance	1,884	2,020	-	2,020	776	2,020
000-1-112	Insurance - Payroll Deduction	(7,440)	(8,618)	-	(8,618)	(3,147)	(8,618)
	Total Personal Services	**373,937**	**399,519**	**-**	**399,519**	**211,976**	**391,932**
000-2	**Contractual Services**						
000-2-211	Telephone	3,927	4,000	-	4,000	3,234	4,000
000-2-214	Travel	105	3,000	-	3,000	1,028	3,000
000-2-221	Training	200	2,000	-	2,000	250	2,000
000-2-222	Dues & Subscriptions	269	500	-	500	71	500
000-2-226	Insurance - WC and UC	4,072	6,093	-	6,093	56	6,093
	Total Contractual Services	**8,572**	**15,593**	**-**	**15,593**	**4,639**	**15,593**
000-3	**Commodities**						
000-3-341	Material & Supplies	7,951	5,000	959	5,959	869	5,000
	Total Commodities	**7,951**	**5,000**	**959**	**5,959**	**869**	**5,000**
000-5	**Contributions**						
000-5-568	Other Contributions	196,730	115,000	180,579	295,579	85,560	115,000
	Total Contributions	**196,730**	**115,000**	**180,579**	**295,579**	**85,560**	**115,000**
Total	**Mayor's Office**	**587,191**	**535,112**	**181,538**	**716,650**	**303,043**	**527,524**

CITY OF CHARLESTON
Municipal Budget

Fiscal Year Ending June 30, 2017

001 General Fund
410 City Council
00 Administrative

		2014-15 Actual Expended	2015-16 Council Approved	2015-16 Revisions (thru Dec)	2015-16 Revised Budget	2015-16 Expended (thru Dec)	2016-17 Council Approved
000-1	**Personal Services**						
000-1-101	Salaries Elected Officials	132,800	135,200	-	135,200	64,800	135,200
000-1-104	FICA	5,515	10,343	-	10,343	4,945	10,343
000-1-105	Medical & Life Insurance	179,392	40,000	-	40,000	152,195	40,000
000-1-106	Retirement	16,201	19,604	-	19,604	6,399	16,224
000-1-111	Dental/Optical Insurance	1,631	2,000	-	2,000	5,041	2,000
000-1-112	Insurance - Payroll Deduction	(332)	-	-	-	-	-
	Total Personal Services	**335,208**	**207,147**	**-**	**207,147**	**233,379**	**203,767**
000-2	**Contractual Services**						
000-2-226	Insurance - WC and UC	2,863	4,000	-	4,000	362	4,000
	Total Contractual Services	**2,863**	**4,000**	**-**	**4,000**	**362**	**4,000**
000-3	**Commodities**						
000-3-341	Material & Supplies	646	500	-	500	450	1,000
	Total Commodities	**646**	**500**	**-**	**500**	**450**	**1,000**
Total	**City Council**	**338,717**	**211,647**	**-**	**211,647**	**234,191**	**208,767**

CITY OF CHARLESTON
Municipal Budget

Fiscal Year Ending June 30, 2017

001 General Fund
412 City Manager
00 Administrative

		2014-15 Actual Expended	2015-16 Council Approved	2015-16 Revisions (thru Dec)	2015-16 Revised Budget	2015-16 Expended (thru Dec)	2016-17 Council Approved
000-1	**Personal Services**						
000-1-103	Salaries & Wages	567,545	665,470	-	665,470	330,293	665,470
000-1-104	FICA	38,720	50,908	-	50,908	22,106	50,908
000-1-105	Medical & Life Insurance	60,136	79,607	-	79,607	45,879	79,607
000-1-106	Retirement	79,215	95,768	-	95,768	44,590	79,256
000-1-111	Dental/Optical Insurance	3,989	4,546	-	4,546	1,745	4,546
000-1-112	Insurance - Payroll Deduction	(19,091)	(19,390)	-	(19,390)	(9,973)	(19,390)
	Total Personal Services	**730,514**	**876,909**	**-**	**876,909**	**434,640**	**860,397**
000-2	**Contractual Services**						
000-2-211	Telephone	4,527	5,000	-	5,000	3,138	6,500
000-2-214	Travel	15,965	22,000	-	22,000	23,235	28,000
000-2-219	Bldg. & Equipment Rents	526,761	525,000	-	525,000	265,321	535,000
000-2-220	Advertising/Legal Publications	21,389	15,000	-	15,000	1,737	-
000-2-221	Training	540	10,000	-	10,000	149	10,000
000-2-222	Dues & Subscriptions	11,953	20,000	-	20,000	10,540	20,000
000-2-223	Professional Services	121,993	175,000	1,190,051	1,365,051	55,757	200,000
000-2-226	Insurance - WC and UC	8,280	13,708	-	13,708	125	13,708
000-2-227	Insurance	721,164	700,000	-	700,000	142,345	750,000
000-2-229	Court Costs & Damages	-	-	-	-	-	-
000-2-230	Contracted Services	480	1,000	-	1,000	167	1,000
	Total Contractual Services	**1,433,052**	**1,486,708**	**1,190,051**	**2,676,759**	**502,515**	**1,564,208**
000-3	**Commodities**						
000-3-341	Material & Supplies	9,579	8,000	-	8,000	2,426	8,000
	Total Commodities	**9,579**	**8,000**	**-**	**8,000**	**2,426**	**8,000**
Total	**City Manager - Administrative**	**2,173,145**	**2,371,617**	**1,190,051**	**3,561,668**	**939,581**	**2,432,606**

CITY OF CHARLESTON
Municipal Budget

Fiscal Year Ending June 30, 2017

001 General Fund
412 City Manager
50 Construction

		2014-15 Actual Expended	2015-16 Council Approved	2015-16 Revisions (thru Dec)	2015-16 Revised Budget	2015-16 Expended (thru Dec)	2016-17 Council Approved
000-1	**Personal Services**						
000-1-103	Salaries & Wages	591,487	643,995	-	643,995	328,560	643,995
000-1-104	FICA	43,297	49,266	-	49,266	23,967	49,266
000-1-105	Medical & Life Insurance	88,599	123,833	-	123,833	12,020	123,833
000-1-106	Retirement	76,461	86,854	-	86,854	38,962	71,879
000-1-111	Dental/Optical Insurance	6,975	7,071	-	7,071	2,686	7,071
000-1-112	Insurance - Payroll Deduction	(30,646)	(30,162)	-	(30,162)	(11,970)	(30,162)
	Total Personal Services	**776,173**	**880,857**	**-**	**880,857**	**394,225**	**865,881**
000-2	**Contractual Services**						
000-2-211	Telephone	2,034	5,000	-	5,000	811	5,000
000-2-213	Utilities	873	3,600	-	3,600	-	3,600
000-2-214	Travel	-	1,000	-	1,000	-	1,000
000-2-216	Maint. & Repair - Equipment	747	1,000	-	1,000	487	1,000
000-2-219	Bldg. & Equipment Rents	679	2,000	-	2,000	610	2,000
000-2-221	Training	60	3,000	-	3,000	2,019	3,500
000-2-222	Dues & Subscriptions	789	700	-	700	152	1,700
000-2-223	Professional Services	395	600	-	600	178	600
000-2-226	Insurance - WC and UC	23,807	21,324	-	21,324	7,337	21,324
000-2-230	Contracted Services	334	500	-	500	-	500
	Total Contractual Services	**29,717**	**38,724**	**-**	**38,724**	**11,594**	**40,224**
000-3	**Commodities**						
000-3-341	Material & Supplies	42,840	40,000	-	40,000	30,252	45,000
000-3-345	Uniforms	5,502	6,500	-	6,500	6,753	6,500
	Total Commodities	**48,342**	**46,500**	**-**	**46,500**	**37,006**	**51,500**
Total	**City Manager - Construction**	**854,232**	**966,081**	**-**	**966,081**	**442,825**	**957,606**

CITY OF CHARLESTON
Municipal Budget

Fiscal Year Ending June 30, 2017

001 General Fund
413 City Treasurer
00 Administrative

		2014-15 Actual Expended	2015-16 Council Approved	2015-16 Revisions (thru Dec)	2015-16 Revised Budget	2015-16 Expended (thru Dec)	2016-17 Council Approved
000-1	**Personal Services**						
000-1-101	Salaries Elected Officials	18,069	18,000	-	18,000	9,692	18,000
000-1-103	Salaries & Wages	94,823	98,060	-	98,060	53,096	98,060
000-1-104	FICA	7,791	8,879	-	8,879	4,372	8,879
000-1-105	Medical & Life Insurance	18,251	26,536	-	26,536	13,488	26,536
000-1-106	Retirement	14,668	15,669	-	15,669	7,833	12,967
000-1-111	Dental/Optical Insurance	1,662	1,515	-	1,515	582	1,515
000-1-112	Insurance - Payroll Deduction	(5,763)	(6,463)	-	(6,463)	(2,437)	(6,463)
	Total Personal Services	**149,501**	**162,196**	**-**	**162,196**	**86,627**	**159,493**
000-2	**Contractual Services**						
000-2-211	Telephone	795	800	-	800	612	800
000-2-216	Maint. & Repair - Equipment	94	125	-	125	1	100
000-2-219	Bldg. & Equipment Rents	1,476	1,500	-	1,500	738	1,500
000-2-226	Insurance - WC and UC	3,099	4,569	-	4,569	42	4,569
	Total Contractual Services	**5,464**	**6,994**	**-**	**6,994**	**1,393**	**6,969**
000-3	**Commodities**						
000-3-341	Material & Supplies	718	800	-	800	432	1,000
	Total Commodities	**718**	**800**	**-**	**800**	**432**	**1,000**
Total	**City Treasurer**	**155,683**	**169,990**	**-**	**169,990**	**88,452**	**167,463**

CITY OF CHARLESTON
Municipal Budget

Fiscal Year Ending June 30, 2017

001 General Fund
415 City Clerk
00 Administrative

		2014-15 Actual Expended	2015-16 Council Approved	2015-16 Revisions (thru Dec)	2015-16 Revised Budget	2015-16 Expended (thru Dec)	FY2016-17 Council Approved
000-1	**Personal Services**						
000-1-103	Salaries & Wages	121,194	131,393	-	131,393	70,635	131,393
000-1-104	FICA	8,462	10,052	-	10,052	5,133	10,052
000-1-105	Medical & Life Insurance	15,057	26,536	-	26,536	13,453	26,536
000-1-106	Retirement	16,939	14,507	-	14,507	9,536	15,767
000-1-111	Dental/Optical Insurance	1,413	1,515	-	1,515	582	1,515
000-1-112	Insurance - Payroll Deduction	(7,315)	(6,463)	-	(6,463)	(2,669)	(6,463)
	Total Personal Services	**155,750**	**177,540**	**-**	**177,540**	**96,668**	**178,799**
000-2	**Contractual Services**						
000-2-211	Telephone	955	1,000	-	1,000	833	1,000
000-2-219	Bldg. & Equipment Rents	4,503	4,000	-	4,000	1,520	4,000
000-2-222	Dues & Subscriptions	212	380	-	380	139	380
000-2-226	Insurance - WC and UC	3,054	4,569	-	4,569	42	4,569
	Total Contractual Services	**8,724**	**9,949**	**-**	**9,949**	**2,533**	**9,949**
000-3	**Commodities**						
000-3-341	Material & Supplies	560	2,500	-	2,500	217	2,500
	Total Commodities	**560**	**2,500**	**-**	**2,500**	**217**	**2,500**
Total	**City Clerk**	**165,034**	**189,989**	**-**	**189,989**	**99,418**	**191,249**

CITY OF CHARLESTON
Municipal Budget

Fiscal Year Ending June 30, 2017

001 General Fund
416 Municipal Court
00 Administrative

		2014-15 Actual Expended	2015-16 Council Approved	2015-16 Revisions (thru Dec)	2015-16 Revised Budget	2015-16 Expended (thru Dec)	2016-17 Council Approved
000-1	**Personal Services**						
000-1-101	Salaries Elected Officials	35,135	35,000	-	35,000	18,846	35,000
000-1-103	Salaries & Wages	261,987	291,844	31,201	323,045	153,932	323,044
000-1-104	FICA	20,749	25,004	2,387	27,391	12,603	27,390
000-1-105	Medical & Life Insurance	57,900	70,761	-	70,761	37,469	70,761
000-1-106	Retirement	39,655	44,782	4,524	49,306	22,510	40,805
000-1-111	Dental/Optical Insurance	3,848	4,041	-	4,041	1,551	4,041
000-1-112	Insurance - Payroll Deduction	(16,381)	(17,236)	-	(17,236)	(6,567)	(17,236)
	Total Personal Services	**402,893**	**454,196**	**38,112**	**492,308**	**240,344**	**483,806**
000-2	**Contractual Services**						
000-2-211	Telephone	1,493	1,300	-	1,300	1,185	1,300
000-2-216	Maint. & Repair - Equipment	1,886	1,700	-	1,700	686	1,700
000-2-219	Bldg. & Equipment Rents	3,034	3,000	-	3,000	1,638	3,000
000-2-221	Training	1,000	1,000	-	1,000	875	1,000
000-2-222	Dues & Subscriptions	210	1,000	-	1,000	-	1,000
000-2-226	Insurance - WC and UC	8,133	12,185	-	12,185	111	12,185
	Total Contractual Services	**15,756**	**20,185**	**-**	**20,185**	**4,496**	**20,185**
000-3	**Commodities**						
000-3-341	Material & Supplies	5,612	7,000	-	7,000	3,856	7,000
	Total Commodities	**5,612**	**7,000**	**-**	**7,000**	**3,856**	**7,000**
Total	**Municipal Court**	**424,261**	**481,381**	**38,112**	**519,493**	**248,696**	**510,991**

CITY OF CHARLESTON
Municipal Budget

Fiscal Year Ending June 30, 2017

001 General Fund
417 Legal
00 Administrative

		2014-15 Actual Expended	2015-16 Council Approved	2015-16 Revisions (thru Dec)	2015-16 Revised Budget	2015-16 Expended (thru Dec)	2016-17 Council Approved
000-1	**Personal Services**						
000-1-103	Salaries & Wages	345,128	360,642	7,723	368,365	189,081	368,366
000-1-104	FICA	24,508	27,589	591	28,180	13,891	28,180
000-1-105	Medical & Life Insurance	24,728	44,226	-	44,226	24,389	44,226
000-1-106	Retirement	48,238	52,293	1,120	53,413	24,985	44,204
000-1-111	Dental/Optical Insurance	2,355	2,525	-	2,525	959	2,525
000-1-112	Insurance - Payroll Deduction	(11,617)	(10,772)	-	(10,772)	(4,459)	(10,772)
	Total Personal Services	**433,340**	**476,503**	**9,434**	**485,937**	**248,845**	**476,729**
000-2	**Contractual Services**						
000-2-211	Telephone	802	800	-	800	620	1,300
000-2-214	Travel	143	1,500	-	1,500	406	1,500
000-2-219	Bldg. & Equipment Rents	4,273	3,000	-	3,000	1,377	3,000
000-2-221	Training	516	2,000	-	2,000	-	2,000
000-2-222	Dues & Subscriptions	15,370	12,000	-	12,000	6,040	12,000
000-2-223	Professional Services	184,835	200,000	-	200,000	47,909	200,000
000-2-226	Insurance - WC and UC	5,090	7,616	-	7,616	70	7,616
000-2-229	Court Costs & Damages	484,925	400,000	893,428	1,293,428	922,251	400,000
	Total Contractual Services	**696,103**	**626,916**	**893,428**	**1,520,344**	**978,673**	**627,416**
000-3	**Commodities**						
000-3-341	Material & Supplies	1,612	3,500	-	3,500	1,949	3,500
	Total Commodities	**1,612**	**3,500**	**-**	**3,500**	**1,949**	**3,500**
Total	**Legal**	**1,131,055**	**1,106,919**	**902,862**	**2,009,781**	**1,229,467**	**1,107,645**

CITY OF CHARLESTON
Municipal Budget

Fiscal Year Ending June 30, 2017

001 General Fund
418 Accounting
00 Administrative

		2014-15 Actual Expended	2015-16 Council Approved	2015-16 Revisions (thru Dec)	2015-16 Revised Budget	2015-16 Expended (thru Dec)	2016-17 Council Approved
000-1	**Personal Services**						
000-1-103	Salaries & Wages	298,438	320,820	-	320,820	154,849	320,820
000-1-104	FICA	21,435	24,543	-	24,543	11,486	24,543
000-1-105	Medical & Life Insurance	24,367	44,226	-	44,226	22,552	44,226
000-1-106	Retirement	41,571	46,519	-	46,519	19,660	38,498
000-1-111	Dental/Optical Insurance	2,414	2,525	-	2,525	980	7,616
000-1-112	Insurance - Payroll Deduction	(6,858)	(10,772)	-	(10,772)	(3,286)	(10,772)
	Total Personal Services	**381,367**	**427,861**	**-**	**427,861**	**206,241**	**424,931**
000-2	**Contractual Services**						
000-2-211	Telephone	893	1,000	-	1,000	668	1,000
000-2-214	Travel	1,118	3,000	-	3,000	-	4,000
000-2-216	Maint. & Repair - Equipment	494	1,150	-	1,150	-	1,150
000-2-219	Bldg. & Equipment Rents	2,868	3,000	-	3,000	1,978	3,000
000-2-221	Training	2,809	4,000	-	4,000	1,157	4,000
000-2-222	Dues & Subscriptions	2,516	3,200	-	3,200	837	3,000
000-2-223	Professional Services	5,500	3,500	-	3,500	1,500	3,500
000-2-224	Audit Costs	65,628	63,000	-	63,000	-	63,000
000-2-226	Insurance - WC and UC	5,045	7,616	-	7,616	70	7,616
	Total Contractual Services	**86,870**	**89,466**	**-**	**89,466**	**6,209**	**90,266**
000-3	**Commodities**						
000-3-341	Material & Supplies	2,901	3,000	-	3,000	2,092	4,000
	Total Commodities	**2,901**	**3,000**	**-**	**3,000**	**2,092**	**4,000**
Total	**Accounting**	**471,138**	**520,327**	**-**	**520,327**	**214,542**	**519,196**

CITY OF CHARLESTON
Municipal Budget

Fiscal Year Ending June 30, 2017

001 **General Fund**
420 **Engineering**
00 **General**

		2014-15 Actual Expended	2015-16 Council Approved	2015-16 Revisions (thru Dec)	2015-16 Revised Budget	2015-16 Expended (thru Dec)	2016-17 Council Approved
000-1	**Personal Services**						
000-1-103	Salaries & Wages	404,943	470,489	-	470,489	244,463	470,489
000-1-104	FICA	28,701	35,992	-	35,992	17,474	35,992
000-1-105	Medical & Life Insurance	48,502	61,916	-	61,916	31,432	61,916
000-1-106	Retirement	56,597	67,713	-	67,713	32,492	56,039
000-1-111	Dental/Optical Insurance	2,826	3,536	-	3,536	1,357	3,536
000-1-112	Insurance - Payroll Deduction	(20,887)	(15,081)	-	(15,081)	(9,939)	(15,081)
	Total Personal Services	**520,682**	**624,565**	**-**	**624,565**	**317,280**	**612,891**
000-2	**Contractual Services**						
000-2-211	Telephone	3,587	3,700	-	3,700	1,922	3,700
000-2-214	Travel	3,829	3,000	-	3,000	1,484	3,000
000-2-216	Maint. & Repair - Equipment	1,628	1,000	-	1,000	-	1,000
000-2-219	Bldg. & Equipment Rents	45,000	43,000	-	43,000	22,213	43,000
000-2-221	Training	2,954	8,000	-	8,000	-	8,000
000-2-222	Dues & Subscriptions	2,138	2,000	-	2,000	1,105	2,000
000-2-223	Professional Services	12,572	15,000	-	15,000	-	15,000
000-2-226	Insurance - WC and UC	6,108	10,662	-	10,662	97	10,662
	Total Contractual Services	**77,816**	**86,362**	**-**	**86,362**	**26,821**	**86,362**
000-3	**Commodities**						
000-3-341	Material & Supplies	8,603	7,000	-	7,000	5,999	7,000
	Total Commodities	**8,603**	**7,000**	**-**	**7,000**	**5,999**	**7,000**
Total	**Engineering - General**	**607,100**	**717,927**	**-**	**717,927**	**350,100**	**706,253**

CITY OF CHARLESTON
Municipal Budget

Fiscal Year Ending June 30, 2017

001 General Fund
420 Engineering
01 Stormwater Management

		2014-15 Actual Expended	2015-16 Council Approved	2015-16 Revisions (thru Dec)	2015-16 Revised Budget	2015-16 Expended (thru Dec)	2016-17 Council Approved
000-1	**Personal Services**						
000-1-103	Salaries & Wages	190,338	233,196	-	233,196	107,848	233,196
000-1-104	FICA	13,486	17,839	-	17,839	8,145	17,839
000-1-105	Medical & Life Insurance	18,639	35,381	-	35,381	19,439	35,381
000-1-106	Retirement	26,344	33,813	-	33,813	14,822	27,984
000-1-111	Dental/Optical Insurance	1,934	2,020	-	2,020	775	2,020
000-1-112	Insurance - Payroll Deduction	(9,285)	(8,618)	-	(8,618)	(3,541)	(8,618)
	Total Personal Services	**241,456**	**313,631**	**-**	**313,631**	**147,489**	**307,802**
000-2	**Contractual Services**						
000-2-214	Travel	5,350	5,000	-	5,000	698	5,000
000-2-216	Maint. & Repair - Equipment	294	1,000	-	1,000	1,475	1,500
000-2-221	Training	4,903	6,000	-	6,000	240	6,000
000-2-222	Dues & Subscriptions	3,052	2,500	-	2,500	920	2,500
000-2-223	Professional Services	11,879	-	1,490,891	1,490,891	66,469	-
000-2-226	Insurance - WC and UC	3,803	6,093	-	6,093	56	6,093
000-2-230	Contracted Services	-	5,000	-	5,000	-	5,000
	Total Contractual Services	**29,281**	**25,593**	**1,490,891**	**1,516,484**	**69,857**	**26,093**
000-3	**Commodities**						
000-3-341	Material & Supplies	10,678	10,000	-	10,000	442	10,000
000-3-353	Computer Software	8,300	-	-	-	-	-
	Total Commodities	**18,978**	**10,000**	**-**	**10,000**	**442**	**10,000**
Total	**Engineering - Stormwater**	**289,715**	**349,224**	**1,490,891**	**1,840,115**	**217,789**	**343,895**

CITY OF CHARLESTON
Municipal Budget

Fiscal Year Ending June 30, 2017

001 General Fund
421 MOECD
00 Administrative

		2014-15 Actual Expended	2015-16 Council Approved	2015-16 Revisions (thru Dec)	2015-16 Revised Budget	2015-16 Expended (thru Dec)	2016-17 Council Approved
000-1	**Personal Services**						
000-1-103	Salaries & Wages	358,311	390,616	-	390,616	200,522	390,616
000-1-104	FICA	25,215	29,882	-	29,882	14,473	29,882
000-1-105	Medical & Life Insurance	49,984	61,916	-	61,916	47,003	61,916
000-1-106	Retirement	50,081	56,639	-	56,639	27,070	46,874
000-1-111	Dental/Optical Insurance	3,436	3,536	-	3,536	1,399	3,536
000-1-112	Insurance - Payroll Deduction	(16,845)	(15,081)	-	(15,081)	(7,743)	(15,081)
	Total Personal Services	**470,181**	**527,508**	**-**	**527,508**	**282,724**	**517,743**
000-2	**Contractual Services**						
000-2-211	Telephone	992	1,200	-	1,200	719	1,500
000-2-213	Utilities	75,192	76,000	-	76,000	24,925	76,000
000-2-219	Bldg. & Equipment Rents	3,000	3,000	-	3,000	1,993	3,000
000-2-226	Insurance - WC and UC	9,322	10,662	-	10,662	112	10,662
	Total Contractual Services	**88,507**	**90,862**	**-**	**90,862**	**27,750**	**91,162**
Total	**MOECD**	**558,687**	**618,370**	**-**	**618,370**	**310,474**	**608,905**

CITY OF CHARLESTON
Municipal Budget

Fiscal Year Ending June 30, 2017

001 General Fund
422 Human Resources
00 Administrative

		2014-15 Actual Expended	2015-16 Council Approved	2015-16 Revisions (thru Dec)	2015-16 Revised Budget	2015-16 Expended (thru Dec)	2016-17 Council Approved
000-1	**Personal Services**						
000-1-103	Salaries & Wages	432,134	467,987	-	467,987	242,605	467,987
000-1-104	FICA	30,416	35,801	-	35,801	17,571	35,801
000-1-105	Medical & Life Insurance	56,655	70,761	-	70,761	35,718	70,761
000-1-106	Retirement	61,331	67,858	-	67,858	32,752	56,158
000-1-111	Dental/Optical Insurance	3,862	4,041	-	4,041	1,554	4,041
000-1-112	Insurance - Payroll Deduction	(16,781)	(17,236)	-	(17,236)	(7,989)	(17,236)
	Total Personal Services	**567,617**	**629,212**	**-**	**629,212**	**322,210**	**617,513**
000-2	**Contractual Services**						
000-2-211	Telephone	986	1,000	-	1,000	720	1,500
000-2-214	Travel	3,879	8,000	-	8,000	1,391	8,000
000-2-216	Maint. & Repair - Equipment	2,018	2,000	-	2,000	-	2,000
000-2-219	Bldg. & Equipment Rents	6,338	6,000	-	6,000	3,542	6,000
000-2-220	Advertising/Legal Publications	4,254	4,000	-	4,000	1,763	4,000
000-2-221	Training	800	10,000	-	10,000	899	10,000
000-2-222	Dues & Subscriptions	1,310	3,100	-	3,100	295	3,100
000-2-223	Professional Services	395	-	-	-	-	-
000-2-224	Audit Costs	8,144	-	-	-	-	-
000-2-226	Insurance - WC and UC	-	12,185	-	12,185	111	12,185
000-2-230	Contracted Services	54,055	85,000	-	85,000	24,206	85,000
	Total Contractual Services	**82,180**	**131,285**	**-**	**131,285**	**32,927**	**131,785**
000-3	**Commodities**						
000-3-341	Material & Supplies	2,987	3,500	-	3,500	696	3,500
	Total Commodities	**2,987**	**3,500**	**-**	**3,500**	**696**	**3,500**
Total	**Human Resources**	**652,783**	**763,997**	**-**	**763,997**	**355,833**	**752,798**

CITY OF CHARLESTON
Municipal Budget

Fiscal Year Ending June 30, 2017

001 General Fund
422 Human Resources
01 Wellness Program

		2014-15 Actual Expended	2015-16 Council Approved	2015-16 Revisions (thru Dec)	2015-16 Revised Budget	2015-16 Expended (thru Dec)	2016-17 Council Approved
000-2	**Contractual Services**						
000-2-214	Travel	-	6,000	-	6,000	1,306	6,000
000-2-216	Maint. & Repair - Equipment	893	-	-	-	-	-
000-2-221	Training	3,735	4,000	-	4,000	1,132	4,000
000-2-222	Dues & Subscriptions	3,460	7,000	-	7,000	130	5,000
000-2-230	Contracted Services	880	1,000	-	1,000	225	1,000
	Total Contractual Services	**8,968**	**18,000**	**-**	**18,000**	**2,793**	**16,000**
000-3	**Commodities**						
000-3-341	Material & Supplies	2,014	2,000	-	2,000	299	7,000
	Total Commodities	**2,014**	**2,000**	**-**	**2,000**	**299**	**7,000**
Total	**Wellness Program**	**10,981**	**20,000**	**-**	**20,000**	**3,091**	**23,000**

CITY OF CHARLESTON
Municipal Budget

Fiscal Year Ending June 30, 2017

001	**General Fund**						
424	**Main Street Programs**						
00	**Administrative**						
		2014-15 Actual Expended	**2015-16 Council Approved**	**2015-16 Revisions (thru Dec)**	**2015-16 Revised Budget**	**2015-16 Expended (thru Dec)**	**2016-17 Council Approved**
000-5	**Contributions**						
000-5-568	Other Contributions	80,000	80,000	-	80,000	60,000	80,000
	Total Contributions	**80,000**	**80,000**	**-**	**80,000**	**60,000**	**80,000**
Total	**Main Street Programs**	**80,000**	**80,000**	**-**	**80,000**	**60,000**	**80,000**

CITY OF CHARLESTON
Municipal Budget

Fiscal Year Ending June 30, 2017

001 General Fund
427 Debt Service
00 Administrative

		2014-15 Actual Expended	2015-16 Council Approved	2015-16 Revisions (thru Dec)	2015-16 Revised Budget	2015-16 Expended (thru Dec)	2016-17 Council Approved
000-5	**Contributions**						
000-5-566	Cont. to Other Funds	325,011	322,130	-	322,130	48,565	322,130
000-5-572	Interest on Bonds	269,825	245,460	-	245,460	122,730	219,060
	Total Contributions	**594,836**	**567,590**	**-**	**567,590**	**171,295**	**541,190**
	Other						
000-6-671	Principal Maturities - Bonds	440,000	470,000	-	470,000	240,000	490,000
000-6-674	Bond Service Charge	1,200	1,200	-	1,200	1,200	1,200
	Total Other	**441,200**	**471,200**	**-**	**471,200**	**241,200**	**491,200**
Total	**Debt Service**	**1,036,036**	**1,038,790**	**-**	**1,038,790**	**412,495**	**1,032,390**

CITY OF CHARLESTON
Municipal Budget

Fiscal Year Ending June 30, 2017

001 General Fund
429 Position & Compensation Initiative
00 Administrative

		2014-15 Actual Expended	2015-16 Council Approved	2015-16 Revisions (thru Dec)	2015-16 Revised Budget	2015-16 Expended (thru Dec)	2016-17 Council Approved
000-1	**Personal Services**						
000-1-103	Salaries & Wages	-	-	-	-	-	1,616,100
000-1-104	FICA	-	-	-	-	-	123,632
000-1-106	Retirement	-	-	-	-	-	193,932
	Total Personal Services	-	-	-	-	-	**1,933,664**
Total	**Compensation Initiatives**	-	-	-	-	-	**1,933,664**

CITY OF CHARLESTON
Municipal Budget

Fiscal Year Ending June 30, 2017

001 General Fund
431 Mail Room
00 Administrative

		2014-15 Actual Expended	2015-16 Council Approved	2015-16 Revisions (thru Dec)	2015-16 Revised Budget	2015-16 Expended (thru Dec)	2016-17 Council Approved
000-1	**Personal Services**						
000-1-103	Salaries & Wages	58,607	62,695	-	62,695	33,515	62,695
000-1-104	FICA	4,126	4,796	-	4,796	2,386	4,796
000-1-105	Medical & Life Insurance	9,330	17,690	-	17,690	9,126	17,690
000-1-106	Retirement	8,191	9,091	-	9,091	4,525	7,523
000-1-111	Dental/Optical Insurance	942	1,010	-	1,010	388	1,010
000-1-112	Insurance - Payroll Deduction	(3,025)	(4,309)	-	(4,309)	(1,968)	(4,309)
	Total Personal Services	**78,172**	**90,973**	**-**	**90,973**	**47,971**	**89,406**
000-2	**Contractual Services**						
000-2-211	Telephone	528	300	-	300	472	800
000-2-216	Maint. & Repair - Equipment	13,220	18,000	-	18,000	7,616	18,000
000-2-218	Postage	98,294	130,000	-	130,000	41,249	130,000
000-2-219	Bldg. & Equipment Rents	17,309	22,500	-	22,500	8,144	22,500
000-2-226	Insurance - WC and UC	2,036	3,046	-	3,046	28	3,046
	Total Contractual Services	**131,387**	**173,846**	**-**	**173,846**	**57,510**	**174,346**
000-3	**Commodities**						
000-3-341	Material & Supplies	24,126	26,000	-	26,000	10,376	26,000
	Total Commodities	**24,126**	**26,000**	**-**	**26,000**	**10,376**	**26,000**
Total	**Mail Room**	**233,685**	**290,819**	**-**	**290,819**	**115,857**	**289,753**

CITY OF CHARLESTON
Municipal Budget

Fiscal Year Ending June 30, 2017

001 **General Fund**
435 **Regional Intergovernmental Council**
00 **Administrative**

		2014-15 Actual Expended	2015-16 Council Approved	2015-16 Revisions (thru Dec)	2015-16 Revised Budget	2015-16 Expended (thru Dec)	2016-17 Council Approved
000-2	**Contractual Services**						
000-2-222	Dues & Subscriptions	19,531	20,000	-	20,000	19,859	20,000
	Total Contractual Services	**19,531**	**20,000**	**-**	**20,000**	**19,859**	**20,000**
Total	**Regional Intergovermental**	**19,531**	**20,000**	**-**	**20,000**	**19,859**	**20,000**

CITY OF CHARLESTON
Municipal Budget

Fiscal Year Ending June 30, 2017

001 General Fund
436 Building Commission
00 Administrative

		2014-15 Actual Expended	2015-16 Council Approved	2015-16 Revisions (thru Dec)	2015-16 Revised Budget	2015-16 Expended (thru Dec)	2016-17 Council Approved
000-1	**Personal Services**						
000-1-103	Salaries & Wages	600,478	654,395	-	654,395	330,373	654,397
000-1-104	FICA	42,577	50,061	-	50,061	24,052	50,061
000-1-105	Medical & Life Insurance	126,730	114,987	-	114,987	65,700	114,987
000-1-106	Retirement	83,937	94,887	-	94,887	44,601	78,528
000-1-111	Dental/Optical Insurance	6,276	6,566	-	6,566	2,520	6,566
000-1-112	Insurance - Payroll Deduction	(28,358)	(28,008)	-	(28,008)	(12,967)	(28,008)
	Total Personal Services	**831,640**	**892,888**	**-**	**892,888**	**454,278**	**876,532**
000-2	**Contractual Services**						
000-2-211	Telephone	7,130	6,500	-	6,500	3,528	6,500
000-2-214	Travel	4,634	5,000	-	5,000	2,303	5,000
000-2-219	Bldg. & Equipment Rents	46,920	42,000	-	42,000	22,192	42,000
000-2-221	Training	3,531	6,000	-	6,000	2,337	6,000
000-2-222	Dues & Subscriptions	1,999	2,500	-	2,500	1,043	2,500
000-2-223	Professional Services	1,600	2,000	-	2,000	600	2,000
000-2-226	Insurance - WC and UC	13,234	19,801	-	19,801	181	19,801
000-2-230	Contracted Services	134,136	75,000	(59,000)	16,000	7,137	2,500
	Total Contractual Services	**213,184**	**158,801**	**(59,000)**	**99,801**	**39,320**	**86,301**
000-3	**Commodities**						
000-3-341	Material & Supplies	8,169	7,500	-	7,500	6,542	15,000
000-3-347	Resale Merchandise	400	1,500	-	1,500	37	1,500
	Total Commodities	**8,569**	**9,000**	**-**	**9,000**	**6,579**	**16,500**
Total	**Building Commission**	**1,053,392**	**1,060,689**	**(59,000)**	**1,001,689**	**500,176**	**979,333**

CITY OF CHARLESTON
Municipal Budget

Fiscal Year Ending June 30, 2017

001 General Fund
437 Planning
00 Administrative

		2014-15 Actual Expended	2015-16 Council Approved	2015-16 Revisions (thru Dec)	2015-16 Revised Budget	2015-16 Expended (thru Dec)	2016-17 Council Approved
000-1	**Personal Services**						
000-1-103	Salaries & Wages	394,334	425,029	-	425,029	214,937	425,029
000-1-104	FICA	27,563	32,515	-	32,515	15,340	32,515
000-1-105	Medical & Life Insurance	86,038	61,916	-	61,916	44,585	61,916
000-1-106	Retirement	53,606	58,918	-	58,918	28,248	48,759
000-1-111	Dental/Optical Insurance	3,409	3,536	-	3,536	1,357	3,536
000-1-112	Insurance - Payroll Deduction	(18,736)	(15,081)	-	(15,081)	(9,721)	(15,081)
	Total Personal Services	**546,214**	**566,833**	**-**	**566,833**	**294,746**	**556,674**
000-2	**Contractual Services**						
000-2-211	Telephone	1,487	2,000	-	2,000	963	2,000
000-2-214	Travel	1,596	6,400	-	6,400	295	6,400
000-2-216	Maint. & Repair - Equipment	349	1,000	-	1,000	146	1,000
000-2-219	Bldg. & Equipment Rents	28,821	31,000	-	31,000	14,388	31,000
000-2-220	Advertising/Legal Publications	907	2,000	-	2,000	646	2,000
000-2-221	Training	1,175	3,000	-	3,000	-	3,000
000-2-222	Dues & Subscriptions	2,090	2,500	-	2,500	910	2,700
000-2-223	Professional Services	4,395	1,000	21,121	22,121	-	1,000
000-2-226	Insurance - WC and UC	7,126	10,662	-	10,662	97	10,662
000-2-230	Contracted Services	775	1,000	-	1,000	371	1,000
	Total Contractual Services	**48,720**	**60,562**	**21,121**	**81,683**	**17,815**	**60,762**
000-3	**Commodities**						
000-3-341	Material & Supplies	3,497	5,000	-	5,000	2,972	5,000
	Total Commodities	**3,497**	**5,000**	**-**	**5,000**	**2,972**	**5,000**
Total	**Planning**	**598,431**	**632,395**	**21,121**	**653,516**	**315,534**	**622,436**

CITY OF CHARLESTON
Municipal Budget

Fiscal Year Ending June 30, 2017

001	**General Fund**						
438	**Elections**						
00	**Administrative**						
		2014-15 Actual Expended	**2015-16 Council Approved**	**2015-16 Revisions (thru Dec)**	**2015-16 Revised Budget**	**2015-16 Expended (thru Dec)**	**2016-17 Council Approved**
000-2	**Contractual Services**						
000-2-230	Contracted Services	140,804	-	-	-	-	-
	Total Contractual Services	**140,804**	-	-	-	-	-
000-3	**Commodities**						
000-3-341	Material & Supplies	67,629	-	-	-	-	-
	Total Commodities	**67,629**	-	-	-	-	-
Total	**Elections**	**208,433**	-	-	-	-	-

CITY OF CHARLESTON
Municipal Budget

Fiscal Year Ending June 30, 2017

001 General Fund
439 Information Systems
00 Administrative

		2014-15 Actual Expended	2015-16 Council Approved	2015-16 Revisions (thru Dec)	2015-16 Revised Budget	2015-16 Expended (thru Dec)	2016-17 Council Approved
000-1	**Personal Services**						
000-1-103	Salaries & Wages	454,091	548,070	-	548,070	257,255	548,070
000-1-104	FICA	32,232	41,927	-	41,927	18,843	41,927
000-1-105	Medical & Life Insurance	51,825	70,761	-	70,761	37,262	70,761
000-1-106	Retirement	63,466	79,470	-	79,470	34,730	65,768
000-1-111	Dental/Optical Insurance	3,852	4,041	-	4,041	1,551	4,041
000-1-112	Insurance - Payroll Deduction	(15,751)	(17,236)	-	(17,236)	(6,536)	(17,236)
	Total Personal Services	**589,715**	**727,033**	**-**	**727,033**	**343,105**	**713,332**
000-2	**Contractual Services**						
000-2-211	Telephone	151,494	155,000	-	155,000	63,294	155,000
000-2-214	Travel	6,932	10,000	-	10,000	1,172	10,000
000-2-216	Maint. & Repair - Equipment	302,466	280,000	-	280,000	259,610	358,000
000-2-221	Training	3,250	15,000	-	15,000	2,751	15,000
000-2-222	Dues & Subscriptions	90	-	-	-	-	-
000-2-223	Professional Services	37,789	53,000	-	53,000	7,802	53,000
000-2-226	Insurance - WC and UC	8,144	12,185	-	12,185	111	12,185
000-2-230	Contracted Services	5,510	5,000	-	5,000	2,920	5,000
	Total Contractual Services	**515,674**	**530,185**	**-**	**530,185**	**337,661**	**608,185**
000-3	**Commodities**						
000-3-341	Material & Supplies	23,790	30,000	-	30,000	11,084	30,000
000-3-353	Computer Software	6,860	40,000	35,000	75,000	11,392	40,000
	Total Commodities	**30,650**	**70,000**	**35,000**	**105,000**	**22,476**	**70,000**
Total	**Information Systems**	**1,136,039**	**1,327,218**	**35,000**	**1,362,218**	**703,241**	**1,391,518**

CITY OF CHARLESTON
Municipal Budget

Fiscal Year Ending June 30, 2017

001 General Fund
440 City Hall
00 Building Maintenance

		2014-15 Actual Expended	2015-16 Council Approved	2015-16 Revisions (thru Dec)	2015-16 Revised Budget	2015-16 Expended (thru Dec)	2016-17 Council Approved
000-1	**Personal Services**						
000-1-103	Salaries & Wages	237,737	246,000	-	246,000	138,076	246,000
000-1-104	FICA	16,768	18,819	-	18,819	10,068	18,819
000-1-105	Medical & Life Insurance	73,974	61,916	-	61,916	34,948	61,916
000-1-106	Retirement	33,204	35,670	-	35,670	18,640	29,520
000-1-111	Dental/Optical Insurance	3,395	3,536	-	3,536	1,357	3,536
000-1-112	Insurance - Payroll Deduction	(13,591)	(15,081)	-	(15,081)	(5,558)	(15,081)
	Total Personal Services	**351,487**	**350,860**	-	**350,860**	**197,532**	**344,710**
000-2	**Contractual Services**						
000-2-211	Telephone	21,778	25,000	-	25,000	12,001	25,000
000-2-213	Utilities	155,340	150,000	-	150,000	84,582	150,000
000-2-215	Maint. & Repair-Bldg/Ground	49,493	50,000	-	50,000	10,641	50,000
000-2-216	Maint. & Repair - Equipment	22,718	40,000	-	40,000	12,338	40,000
000-2-219	Bldg. & Equipment Rents	2,172	-	-	-	993	-
000-2-221	Training	390	1,000	-	1,000	54	1,000
000-2-226	Insurance - WC and UC	7,126	10,662	-	10,662	97	10,662
000-2-230	Contracted Services	19,648	15,000	-	15,000	6,547	15,000
	Total Contractual Services	**278,664**	**291,662**	-	**291,662**	**127,253**	**291,662**
000-3	**Commodities**						
000-3-341	Material & Supplies	74,216	75,000	-	75,000	43,242	75,000
000-3-345	Uniforms	3,595	4,000	-	4,000	2,974	4,000
	Total Commodities	**77,811**	**79,000**	-	**79,000**	**46,216**	**79,000**
Total	**Building Maintenance**	**707,961**	**721,522**	-	**721,522**	**371,001**	**715,372**

CITY OF CHARLESTON
Municipal Budget

Fiscal Year Ending June 30, 2017

001 General Fund
440 City Hall
92 COBRA

		2014-15 Actual Expended	2015-16 Council Approved	2015-16 Revisions (thru Dec)	2015-16 Revised Budget	2015-16 Expended (thru Dec)	2016-17 Council Approved
000-1	**Personal Services**						
000-1-105	Medical & Life Insurance	32,799	-	-	-	7,510	-
000-1-111	Dental/Optical Insurance	210	-	-	-	109	-
000-1-112	Insurance - Payroll Deduction	-	-	-	-	-	-
	Total Personal Services	**33,009**	**-**	**-**	**-**	**7,619**	**-**
Total	**City Hall - COBRA**	**33,009**	**-**	**-**	**-**	**7,619**	**-**

CITY OF CHARLESTON
Municipal Budget

Fiscal Year Ending June 30, 2017

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

		2014-15 Actual Expended	2015-16 Council Approved	2015-16 Revisions (thru Dec)	2015-16 Revised Budget	2015-16 Expended (thru Dec)	2016-17 Council Approved
000-1	**Personal Services**						
000-1-105	Medical & Life Insurance	1,321,638	2,000,000	-	2,000,000	524,510	1,100,000
000-1-111	Dental/Optical Insurance	91,418	75,000	-	75,000	48,788	75,000
000-1-112	Insurance - Payroll Deduction	(211,547)	(183,000)	-	(183,000)	(98,708)	(183,000)
	Total Personal Services	**1,201,509**	**1,892,000**	**-**	**1,892,000**	**474,591**	**992,000**
Total	**Retiree Health Benefits**	**1,201,509**	**1,892,000**	**-**	**1,892,000**	**474,591**	**992,000**

CITY OF CHARLESTON
Municipal Budget

Fiscal Year Ending June 30, 2017

001 General Fund
442 Strategy Management & Process Management
00 Administrative

		2014-15 Actual Expended	2015-16 Council Approved	2015-16 Revisions (thru Dec)	2015-16 Revised Budget	2015-16 Expended (thru Dec)	2016-17 Council Approved
000-1	**Personal Services**						
000-1-103	Salaries & Wages	150,162	155,571	-	155,571	83,493	155,571
000-1-104	FICA	10,512	11,901	-	11,901	5,984	11,901
000-1-105	Medical & Life Insurance	31,431	17,690	-	17,690	15,528	17,690
000-1-106	Retirement	20,056	22,558	-	22,558	11,272	18,669
000-1-111	Dental/Optical Insurance	942	1,010	-	1,010	385	1,010
000-1-112	Insurance - Payroll Deduction	(7,925)	(4,309)	-	(4,309)	(3,259)	(4,309)
	Total Personal Services	**205,179**	**204,421**	**-**	**204,421**	**113,402**	**200,532**
000-2	**Contractual Services**						
000-2-214	Travel	1,601	6,000	-	6,000	-	6,000
000-2-219	Bldg. & Equipment Rents	1,043	1,600	-	1,600	765	1,600
000-2-221	Training	1,690	8,000	-	8,000	221	8,000
000-2-222	Dues & Subscriptions	785	900	-	900	245	900
000-2-226	Insurance - WC and UC	2,036	3,046	-	3,046	28	3,046
000-2-230	Contracted Services	12,961	50,000	(35,000)	15,000	-	50,000
	Total Contractual Services	**20,116**	**69,546**	**(35,000)**	**34,546**	**1,259**	**69,546**
000-3	**Commodities**						
000-3-341	Material & Supplies	141	1,500	-	1,500	8	1,500
	Total Commodities	**141**	**1,500**	**-**	**1,500**	**8**	**1,500**
Total	**Strategy Management**	**225,436**	**275,467**	**(35,000)**	**240,467**	**114,670**	**271,579**

CITY OF CHARLESTON
Municipal Budget

Fiscal Year Ending June 30, 2017

001 **General Fund**
444 **Contributions/Transfers to Other Funds**
00 **General Engineering Mtce.**

		2014-15 Actual Expended	2015-16 Council Approved	2015-16 Revisions (thru Dec)	2015-16 Revised Budget	2015-16 Expended (thru Dec)	2016-17 Council Approved
000-5	**Contributions**						
000-5-566	Cont. to Other Funds	735,166	815,000	2,600,000	3,415,000	1,915,000	815,000
	Total Contributions	**735,166**	**815,000**	**2,600,000**	**3,415,000**	**1,915,000**	**815,000**
Total	**Gen. Engineering Maintenance**	**735,166**	**815,000**	**2,600,000**	**3,415,000**	**1,915,000**	**815,000**

CITY OF CHARLESTON
Municipal Budget

Fiscal Year Ending June 30, 2017

001 **General Fund**
444 **Contributions/Transfers to Other Funds**
02 **Health Care Reserve**

		2014-15 Actual Expended	2015-16 Council Approved	2015-16 Revisions (thru Dec)	2015-16 Revised Budget	2015-16 Expended (thru Dec)	2016-17 Council Approved
000-5	**Contributions**						
000-5-566	Cont. to Other Funds	-	-	500,000	500,000	500,000	-
	Total Contributions	**-**	**-**	**500,000**	**500,000**	**500,000**	**-**
Total	**Cont./Trf. Health Care Reserve**	**-**	**-**	**500,000**	**500,000**	**500,000**	**-**

CITY OF CHARLESTON
Municipal Budget

Fiscal Year Ending June 30, 2017

001 **General Fund**
444 **Contributions/Transfers to Other Funds**
03 **Wayfinding Commission**

		2014-15 Actual Expended	2015-16 Council Approved	2015-16 Revisions (thru Dec)	2015-16 Revised Budget	2015-16 Expended (thru Dec)	2016-17 Council Approved
000-5	**Contributions**						
000-5-566	Cont. to Other Funds	-	20,000	-	20,000	20,000	20,000
	Total Contributions	**-**	**20,000**	**-**	**20,000**	**20,000**	**20,000**
Total	**Cont./Trf. Wayfinding**	**-**	**20,000**	**-**	**20,000**	**20,000**	**20,000**

CITY OF CHARLESTON
Municipal Budget

Fiscal Year Ending June 30, 2017

001 General Fund
444 Contributions/Transfers to Other Funds
04 CSF Capital Projects Fund

		2014-15 Actual Expended	2015-16 Council Approved	2015-16 Revisions (thru Dec)	2015-16 Revised Budget	2015-16 Expended (thru Dec)	2016-17 Council Approved
000-5	**Contributions**						
000-5-566	Cont. to Other Funds	1,224,674	1,650,000	-	1,650,000	1,650,000	3,000,000
	Total Contributions	**1,224,674**	**1,650,000**	**-**	**1,650,000**	**1,650,000**	**3,000,000**
Total	**Cont./Trf. CSF Capital Projects**	**1,224,674**	**1,650,000**	**-**	**1,650,000**	**1,650,000**	**3,000,000**

CITY OF CHARLESTON
Municipal Budget

Fiscal Year Ending June 30, 2017

001 **General Fund**
444 **Contributions/Transfers to Other Funds**
05 **Municipal Stabilization**

		2014-15 Actual Expended	2015-16 Council Approved	2015-16 Revisions (thru Dec)	2015-16 Revised Budget	2015-16 Expended (thru Dec)	2016-17 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, 2017

001 **General Fund**
444 **Contributions/Transfers to Other Funds**
06 **Ball Park Maintenance Fund**

		2014-15 Actual Expended	2015-16 Council Approved	2015-16 Revisions (thru Dec)	2015-16 Revised Budget	2015-16 Expended (thru Dec)	2016-17 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, 2017

001 **General Fund**
444 **Contributions/Transfers to Other Funds**
07 **Facilities Maintenance Fund**

		2014-15 Actual Expended	2015-16 Council Approved	2015-16 Revisions (thru Dec)	2015-16 Revised Budget	2015-16 Expended (thru Dec)	2016-17 Council Approved
000-5	**Contributions**						
000-5-566	Cont. to Other Funds	450,000	650,000	1,115,000	1,765,000	900,000	650,000
	Total Contributions	**450,000**	**650,000**	**1,115,000**	**1,765,000**	**900,000**	**650,000**
Total	**Cont./Trf. Facilities Mtce**	**450,000**	**650,000**	**1,115,000**	**1,765,000**	**900,000**	**650,000**

CITY OF CHARLESTON
Municipal Budget

Fiscal Year Ending June 30, 2017

001 **General Fund**
444 **Contributions/Transfers to Other Funds**
08 **Charleston Land Trust**

		2014-15 Actual Expended	2015-16 Council Approved	2015-16 Revisions (thru Dec)	2015-16 Revised Budget	2015-16 Expended (thru Dec)	2016-17 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, 2017

001 **General Fund**
444 **Contributions/Transfers to Other Funds**
09 **Other**

		2014-15 Actual Expended	2015-16 Council Approved	2015-16 Revisions (thru Dec)	2015-16 Revised Budget	2015-16 Expended (thru Dec)	2016-17 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, 2017

001 General Fund
500 Morris Square Property
00 Administrative

		2014-15 Actual Expended	2015-16 Council Approved	2015-16 Revisions (thru Dec)	2015-16 Revised Budget	2015-16 Expended (thru Dec)	2016-17 Council Approved
000-1	**Personal Services**						
000-1-103	Salaries & Wages	51,717	35,446	-	35,446	30,097	44,246
000-1-104	FICA	3,515	2,712	-	2,712	2,132	3,385
000-1-105	Medical & Life Insurance	5,598	8,845	-	8,845	4,479	8,845
000-1-106	Retirement	7,230	5,140	-	5,140	4,063	5,310
000-1-111	Dental/Optical Insurance	471	505	-	505	194	505
000-1-112	Insurance - Payroll Deduction	(3,584)	(2,154)	-	(2,154)	(1,861)	(2,154)
	Total Personal Services	**64,946**	**50,494**	**-**	**50,494**	**39,103**	**60,136**
000-2	**Contractual Services**						
000-2-211	Telephone	2,505	2,000	-	2,000	1,548	2,600
000-2-213	Utilities	182,183	170,000	-	170,000	91,664	180,000
000-2-215	Maint. & Repair-Bldg/Ground	15,879	20,000	-	20,000	6,399	20,000
000-2-226	Insurance - WC and UC	1,324	1,523	-	1,523	14	1,523
000-2-230	Contracted Services	20,137	25,000	-	25,000	16,721	40,000
	Total Contractual Services	**222,027**	**218,523**	**-**	**218,523**	**116,346**	**244,123**
000-3	**Commodities**						
000-3-341	Material & Supplies	31,511	25,000	-	25,000	19,434	35,000
	Total Commodities	**31,511**	**25,000**	**-**	**25,000**	**19,434**	**35,000**
Total	**Morris Square Property**	**318,484**	**294,017**	**-**	**294,017**	**174,883**	**339,259**

CITY OF CHARLESTON
Municipal Budget

Fiscal Year Ending June 30, 2017

001 **General Fund**
501 **Wellness Center**
00 **Administrative**

		2014-15 Actual Expended	2015-16 Council Approved	2015-16 Revisions (thru Dec)	2015-16 Revised Budget	2015-16 Expended (thru Dec)	2016-17 Council Approved
000-2	**Contractual Services**						
000-2-211	Telephone	765	1,000	-	1,000	775	2,000
000-2-219	Bldg. & Equipment Rents	960	1,500	-	1,500	480	1,500
000-2-230	Contracted Services	748,964	736,000	-	736,000	305,237	706,000
	Total Contractual Services	**750,689**	**738,500**	-	**738,500**	**306,492**	**709,500**
000-3	**Commodities**						
000-3-341	Material & Supplies	3,023	2,000	-	2,000	708	2,000
	Total Commodities	**3,023**	**2,000**	-	**2,000**	**708**	**2,000**
Total	**Wellness Center**	**753,713**	**740,500**	-	**740,500**	**307,200**	**711,500**

CITY OF CHARLESTON
Municipal Budget

Fiscal Year Ending June 30, 2017

001 General Fund
566 Public Works
00 Administrative

		2014-15 Actual Expended	2015-16 Council Approved	2015-16 Revisions (thru Dec)	2015-16 Revised Budget	2015-16 Expended (thru Dec)	2016-17 Council Approved
000-1	**Personal Services**						
000-1-103	Salaries & Wages	171,419	177,638	-	177,638	95,333	177,638
000-1-104	FICA	12,563	13,589	-	13,589	7,346	13,589
000-1-105	Medical & Life Insurance	9,218	17,690	-	17,690	8,953	17,690
000-1-106	Retirement	23,959	27,728	-	27,728	12,870	21,317
000-1-111	Dental/Optical Insurance	942	1,010	-	1,010	388	1,010
000-1-112	Insurance - Payroll Deduction	(41)	(4,309)	-	(4,309)	(17)	(4,309)
	Total Personal Services	**218,060**	**233,346**	**-**	**233,346**	**124,873**	**226,935**
000-2	**Contractual Services**						
000-2-211	Telephone	22,036	17,000	-	17,000	16,860	30,000
000-2-213	Utilities	113,841	103,000	-	103,000	41,156	100,000
000-2-214	Travel	-	-	-	-	30	-
000-2-221	Training	-	2,500	-	2,500	-	1,000
000-2-226	Insurance - WC and UC	2,036	3,046	-	3,046	28	3,046
	Total Contractual Services	**137,913**	**125,546**	**-**	**125,546**	**58,074**	**134,046**
000-3	**Commodities**						
000-3-341	Material & Supplies	80	2,500	-	2,500	194	500
	Total Commodities	**80**	**2,500**	**-**	**2,500**	**194**	**500**
Total	**Public Works**	**356,052**	**361,392**	**-**	**361,392**	**183,141**	**361,482**

CITY OF CHARLESTON
Municipal Budget

Fiscal Year Ending June 30, 2017

001	**General Fund**
567	**Public Grounds**
00	**Administrative**

		2014-15 Actual Expended	2015-16 Council Approved	2015-16 Revisions (thru Dec)	2015-16 Revised Budget	2015-16 Expended (thru Dec)	2016-17 Council Approved
000-1	**Personal Services**						
000-1-103	Salaries & Wages	898,060	956,646	-	956,646	492,280	956,647
000-1-104	FICA	62,539	73,183	-	73,183	35,259	73,183
000-1-105	Medical & Life Insurance	125,351	247,665	-	247,665	125,496	247,665
000-1-106	Retirement	125,349	138,714	-	138,714	66,457	114,798
000-1-111	Dental/Optical Insurance	13,005	14,142	-	14,142	5,428	14,142
000-1-112	Insurance - Payroll Deduction	(60,435)	(60,325)	-	(60,325)	(25,996)	(60,325)
	Total Personal Services	**1,163,869**	**1,370,025**	**-**	**1,370,025**	**698,926**	**1,346,111**
000-2	**Contractual Services**						
000-2-213	Utilities	1,452	700	-	700	496	700
000-2-214	Travel	702	-	1,000	1,000	624	1,000
000-2-215	Maint. & Repair-Bldg/Ground	10,638	12,500	-	12,500	7,045	12,500
000-2-216	Maint. & Repair - Equipment	26,228	30,000	-	30,000	11,309	30,000
000-2-219	Bldg. & Equipment Rents	-	500	-	500	-	500
000-2-221	Training	156	300	-	300	70	300
000-2-222	Dues & Subscriptions	-	200	-	200	-	200
000-2-223	Professional Services	115	-	-	-	-	-
000-2-226	Insurance - WC and UC	44,640	42,648	-	42,648	390	42,648
000-2-230	Contracted Services	3,854	5,000	-	5,000	3,055	5,000
	Total Contractual Services	**87,784**	**91,848**	**1,000**	**92,848**	**22,989**	**92,848**
000-3	**Commodities**						
000-3-341	Material & Supplies	63,620	68,000	-	68,000	33,223	70,000
000-3-345	Uniforms	14,274	29,000	(24,000)	5,000	2,326	24,000
	Total Commodities	**77,894**	**97,000**	**(24,000)**	**73,000**	**35,549**	**94,000**
Total	**Public Grounds**	**1,329,547**	**1,558,873**	**(23,000)**	**1,535,873**	**757,464**	**1,532,959**

CITY OF CHARLESTON
Municipal Budget

Fiscal Year Ending June 30, 2017

001 General Fund
567 Public Grounds
01 Carriage Trail

		2014-15 Actual Expended	2015-16 Council Approved	2015-16 Revisions (thru Dec)	2015-16 Revised Budget	2015-16 Expended (thru Dec)	2016-17 Council Approved
000-1	**Personal Services**						
000-1-103	Salaries & Wages	60,662	59,956	-	59,956	27,950	59,956
000-1-104	FICA	4,196	4,587	-	4,587	1,971	4,587
000-1-105	Medical & Life Insurance	66,908	17,690	-	17,690	15,145	17,690
000-1-106	Retirement	8,480	8,694	-	8,694	3,773	7,195
000-1-111	Dental/Optical Insurance	1,421	1,010	-	1,010	388	1,010
000-1-112	Insurance - Payroll Deduction	(5,737)	(4,309)	-	(4,309)	(1,813)	(4,309)
	Total Personal Services	**135,930**	**87,628**	**-**	**87,628**	**47,414**	**86,129**
000-2	**Contractual Services**						
000-2-215	Maint. & Repair-Bldg/Ground	-	1,000	-	1,000	-	1,000
000-2-223	Professional Services	-	500	-	500	-	500
000-2-226	Insurance - WC and UC	2,036	3,046	-	3,046	28	3,046
	Total Contractual Services	**2,036**	**4,546**	**-**	**4,546**	**28**	**4,546**
000-3	**Commodities**						
000-3-341	Material & Supplies	9,249	7,000	-	7,000	1,215	7,000
000-3-345	Uniforms	496	200	-	200	-	1,250
	Total Commodities	**9,745**	**7,200**	**-**	**7,200**	**1,215**	**8,250**
Total	**Public Grounds - Carriage Trail**	**147,710**	**99,374**	**-**	**99,374**	**48,657**	**98,925**

CITY OF CHARLESTON
Municipal Budget

Fiscal Year Ending June 30, 2017

001	**General Fund**
699	**Contingency**
00	**Administrative**

		2014-15 Actual Expended	2015-16 Council Approved	2015-16 Revisions (thru Dec)	2015-16 Revised Budget	2015-16 Expended (thru Dec)	2016-17 Council Approved
000-5	**Contributions**						
000-5-598	Contingency	-	165,052	(37,627)	127,425	-	169,270
	Total Contributions	**-**	**165,052**	**(37,627)**	**127,425**	**-**	**169,270**
Total	**Contingency**	**-**	**165,052**	**(37,627)**	**127,425**	**-**	**169,270**

CITY OF CHARLESTON
Municipal Budget

Fiscal Year Ending June 30, 2017

001 General Fund
700 Police
00 Uniformed

		2014-15 Actual Expended	2015-16 Council Approved	2015-16 Revisions (thru Dec)	2015-16 Revised Budget	2015-16 Expended (thru Dec)	2016-17 Council Approved
000-1	**Personal Services**						
000-1-103	Salaries & Wages	8,537,930	9,207,937	-	9,207,937	4,715,629	9,227,951
000-1-104	FICA	116,417	133,515	-	133,515	66,387	133,805
000-1-105	Medical & Life Insurance	1,526,007	1,441,764	-	1,441,764	530,042	1,441,764
000-1-107	Pol/Fire Pensions - Closed Plan	4,977,472	4,230,191	1,033,521	5,263,712	3,263,664	5,470,000
001-1-107	Pol/Fire Pensions - New Plan	104,944	137,241	-	137,241	87,612	173,149
000-1-110	Uniform Allowances	112,492	114,200	-	114,200	110,079	114,200
000-1-111	Dental/Optical Insurance	75,124	82,328	-	82,328	32,325	82,328
000-1-112	Insurance - Payroll Deduction	(454,762)	(351,175)	-	(351,175)	(192,850)	(351,175)
	Total Personal Services	**14,998,380**	**14,996,001**	**1,033,521**	**16,029,522**	**8,612,888**	**16,292,022**
000-2	**Contractual Services**						
000-2-211	Telephone	92,458	100,000	-	100,000	52,093	100,000
000-2-212	Printing	1,002	5,000	-	5,000	1,005	5,000
000-2-213	Utilities	98,243	105,000	-	105,000	30,344	105,000
000-2-214	Travel	19,932	25,000	-	25,000	19,453	25,000
000-2-216	Maint. & Repair - Equipment	105,733	133,000	-	133,000	77,421	142,000
000-2-217	Maint. & Repair - Vehicles	47,112	65,600	-	65,600	34,658	66,000
000-2-219	Bldg. & Equipment Rents	74,528	75,000	-	75,000	33,521	78,000
000-2-220	Advertising/Legal Publications	4,503	11,200	-	11,200	6,277	11,000
000-2-221	Training	36,211	40,000	-	40,000	28,353	41,000
000-2-222	Dues & Subscriptions	3,960	6,000	-	6,000	1,095	6,000
000-2-223	Professional Services	63,769	51,000	-	51,000	15,670	73,000
000-2-226	Insurance - WC and UC	181,107	248,275	-	248,275	61,841	248,275
000-2-239	Fine Supported Training	10,141	-	7,227	7,227	-	-
	Total Contractual Services	**738,699**	**865,075**	**7,227**	**872,302**	**361,730**	**900,275**
000-3	**Commodities**						
000-3-340	Cash Over (Short)	2	-	-	-	-	-
000-3-341	Material & Supplies	94,823	100,000	-	100,000	49,660	100,000
000-3-343	Gas, Oil & Tires	-	900	-	900	-	1,000
000-3-344	Prisoner Other Costs	78,551	137,000	-	137,000	21,713	106,000
000-3-345	Uniforms	53,818	49,000	-	49,000	40,531	63,000
	Total Commodities	**227,194**	**286,900**	**-**	**286,900**	**111,903**	**270,000**
Total	**Police - Uniformed**	**15,964,274**	**16,147,976**	**1,040,748**	**17,188,724**	**9,086,521**	**17,462,297**

CITY OF CHARLESTON
Municipal Budget

Fiscal Year Ending June 30, 2017

001 General Fund
700 Police
01 Civilian

		2014-15 Actual Expended	2015-16 Council Approved	2015-16 Revisions (thru Dec)	2015-16 Revised Budget	2015-16 Expended (thru Dec)	2016-17 Council Approved
000-1	**Personal Services**						
000-1-103	Salaries & Wages	866,554	985,070	-	985,070	492,957	985,070
000-1-104	FICA	60,539	75,358	-	75,358	35,722	75,358
000-1-105	Medical & Life Insurance	173,745	212,284	-	212,284	115,155	212,284
000-1-106	Retirement	114,558	132,207	-	132,207	63,585	109,412
000-1-110	Uniform Allowances	611	-	-	-	600	600
000-1-111	Dental/Optical Insurance	10,943	12,122	-	12,122	4,783	12,122
000-1-112	Insurance - Payroll Deduction	(45,910)	(51,707)	-	(51,707)	(20,828)	(51,707)
	Total Personal Services	**1,181,039**	**1,365,334**	**-**	**1,365,334**	**691,973**	**1,343,140**
000-2	**Contractual Services**						
000-2-226	Insurance - WC and UC	23,390	36,556	-	36,556	334	36,556
	Total Contractual Services	**23,390**	**36,556**	**-**	**36,556**	**334**	**36,556**
000-5	**Contributions**						
000-5-568	Other Contributions	24,000	24,000	-	24,000	12,000	24,000
	Total Contributions	**24,000**	**24,000**	**-**	**24,000**	**12,000**	**24,000**
Total	**Police - Civilian**	**1,228,429**	**1,425,890**	**-**	**1,425,890**	**704,307**	**1,403,696**

CITY OF CHARLESTON
Municipal Budget

Fiscal Year Ending June 30, 2017

001 General Fund
700 Police
03 Charleston Leadership on Public Safety

		2014-15 Actual Expended	2015-16 Council Approved	2015-16 Revisions (thru Dec)	2015-16 Revised Budget	2015-16 Expended (thru Dec)	2016-17 Council Approved
000-5	**Contributions**						
000-5-568	Other Contributions	5,000	5,000	-	5,000	5,000	5,000
	Total Contributions	**5,000**	**5,000**	-	**5,000**	**5,000**	**5,000**
Total	**Chas. Leadership Pub. Safety**	**5,000**	**5,000**	-	**5,000**	**5,000**	**5,000**

CITY OF CHARLESTON
Municipal Budget

Fiscal Year Ending June 30, 2017

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

		2014-15 Actual Expended	2015-16 Council Approved	2015-16 Revisions (thru Dec)	2015-16 Revised Budget	2015-16 Expended (thru Dec)	2016-17 Council Approved
000-1	**Personal Services**						
000-1-105	Medical & Life Insurance	1,368,185	1,100,000	-	1,100,000	926,639	1,850,000
000-1-111	Dental/Optical Insurance	101,172	75,000	-	75,000	44,519	75,000
000-1-112	Insurance - Payroll Deduction	(279,977)	(275,000)	-	(275,000)	(167,509)	(275,000)
	Total Personal Services	**1,189,380**	**900,000**	**-**	**900,000**	**803,649**	**1,650,000**
Total	**Police Retiree Benefits**	**1,189,380**	**900,000**	**-**	**900,000**	**803,649**	**1,650,000**

CITY OF CHARLESTON
Municipal Budget

Fiscal Year Ending June 30, 2017

001 General Fund
706 Fire
00 Uniformed

		2014-15 Actual Expended	2015-16 Council Approved	2015-16 Revisions (thru Dec)	2015-16 Revised Budget	2015-16 Expended (thru Dec)	2016-17 Council Approved
000-1	**Personal Services**						
000-1-103	Salaries & Wages	8,001,078	8,672,282	-	8,672,282	4,527,882	8,588,884
000-1-104	FICA	109,879	125,748	-	125,748	63,767	124,538.82
000-1-105	Medical & Life Insurance	1,129,639	1,494,835	-	1,494,835	526,110	1,494,835
000-1-107	Pol/Fire Pensions - Closed Plan	5,004,065	4,358,279	853,619	5,211,898	3,253,044	5,747,000
001-1-107	Pol/Fire Pensions - New Plan	54,460	138,380	-	138,380	49,526	163,237
000-1-110	Uniform Allowances	113,814	118,400	-	118,400	102,825	118,400
000-1-111	Dental/Optical Insurance	73,099	85,359	-	85,359	33,385	85,359
000-1-112	Insurance - Payroll Deduction	(418,235)	(364,102)	-	(364,102)	(193,093)	(364,102)
	Total Personal Services	**14,069,484**	**14,629,181**	**853,619**	**15,482,800**	**8,363,445**	**15,958,152**
000-2	**Contractual Services**						
000-2-211	Telephone	41,606	60,500	-	60,500	33,224	60,500
000-2-212	Printing	3,424	1,500	-	1,500	616	1,500
000-2-213	Utilities	178,114	170,000	-	170,000	56,526	170,000
000-2-214	Travel	6,400	21,000	-	21,000	4,204	21,000
000-2-215	Maint. & Repair-Bldg/Ground	9,881	45,500	-	45,500	4,256	45,500
000-2-216	Maint. & Repair - Equipment	44,176	63,740	-	63,740	22,993	63,740
000-2-217	Maint. & Repair - Vehicles	4,044	15,000	-	15,000	23,826	15,000
000-2-219	Bldg. & Equipment Rents	4,717	6,000	-	6,000	2,263	6,000
000-2-220	Advertising/Legal Publications	441	1,000	-	1,000	-	1,000
000-2-221	Training	24,445	50,000	-	50,000	5,250	130,000
000-2-222	Dues & Subscriptions	3,649	3,500	-	3,500	900	3,500
000-2-223	Professional Services	65,157	54,000	-	54,000	20,921	54,000
000-2-226	Insurance - WC and UC	158,444	257,414	-	257,414	17,114	257,414
000-2-230	Contracted Services	58,138	65,000	-	65,000	26,194	65,000
000-2-234	Fire Hydrant Rental	163,985	153,050	-	153,050	51,462	153,050
	Total Contractual Services	**766,620**	**967,204**	**-**	**967,204**	**269,749**	**1,047,204**
000-3	**Commodities**						
000-3-341	Material & Supplies	318,399	310,000	-	310,000	118,085	310,000
000-3-342	Fire Investigation	3,351	2,000	-	2,000	-	2,000
000-3-345	Uniforms	38,464	65,000	-	65,000	13,659	70,000
000-3-356	Fire Prevention	11,728	4,000	1,562	5,562	3,867	6,000
	Total Commodities	**371,943**	**381,000**	**1,562**	**382,562**	**135,611**	**388,000**
Total	**Fire - Uniformed**	**15,208,047**	**15,977,385**	**855,181**	**16,832,566**	**8,768,805**	**17,393,356**

CITY OF CHARLESTON
Municipal Budget

Fiscal Year Ending June 30, 2017

001 General Fund
706 Fire - Uniform
93 Retiree Health Benefits

		2014-15 Actual Expended	2015-16 Council Approved	2015-16 Revisions (thru Dec)	2015-16 Revised Budget	2015-16 Expended (thru Dec)	2016-17 Council Approved
000-1	**Personal Services**						
000-1-105	Medical & Life Insurance	1,546,615	1,500,000	-	1,500,000	844,512	1,650,000
000-1-111	Dental/Optical Insurance	76,167	75,000	-	75,000	35,531	75,000
000-1-112	Insurance - Payroll Deduction	(304,815)	(318,000)	-	(318,000)	(126,227)	(318,000)
	Total Personal Services	**1,317,967**	**1,257,000**	-	**1,257,000**	**753,816**	**1,407,000**
Total	**Fire Retiree Health Benefits**	**1,317,967**	**1,257,000**	-	**1,257,000**	**753,816**	**1,407,000**

CITY OF CHARLESTON
Municipal Budget

Fiscal Year Ending June 30, 2017

001 General Fund
712 Traffic Engineering
00 Administrative

		2014-15 Actual Expended	2015-16 Council Approved	2015-16 Revisions (thru Dec)	2015-16 Revised Budget	2015-16 Expended (thru Dec)	2016-17 Council Approved
000-1	**Personal Services**						
000-1-103	Salaries & Wages	384,658	459,556	-	459,556	201,998	459,556
000-1-104	FICA	26,761	35,156	-	35,156	14,492	35,156
000-1-105	Medical & Life Insurance	82,619	88,452	-	88,452	61,667	88,452
000-1-106	Retirement	53,178	66,636	-	66,636	26,371	55,147
000-1-111	Dental/Optical Insurance	4,452	5,051	-	5,051	2,030	5,051
000-1-112	Insurance - Payroll Deduction	(23,418)	(21,545)	-	(21,545)	(9,482)	(21,545)
	Total Personal Services	**528,250**	**633,306**	**-**	**633,306**	**297,076**	**621,817**
000-2	**Contractual Services**						
000-2-213	Utilities	160,270	180,000	-	180,000	82,103	180,000
000-2-214	Travel	-	3,000	-	3,000	480	3,000
000-2-216	Maint. & Repair - Equipment	14,985	20,000	-	20,000	-	20,000
000-2-221	Training	85	3,000	-	3,000	1,465	3,000
000-2-226	Insurance - WC and UC	9,365	15,232	-	15,232	56	15,232
000-2-230	Contracted Services	538,236	600,000	-	600,000	188,224	600,000
	Total Contractual Services	**722,942**	**821,232**	**-**	**821,232**	**272,329**	**821,232**
000-3	**Commodities**						
000-3-341	Material & Supplies	122,311	120,000	-	120,000	40,698	150,000
000-3-345	Uniforms	4,361	500	2,500	3,000	450	5,500
	Total Commodities	**126,672**	**120,500**	**2,500**	**123,000**	**41,148**	**155,500**
Total	**Traffic Engineering**	**1,377,864**	**1,575,038**	**2,500**	**1,577,538**	**610,553**	**1,598,548**

CITY OF CHARLESTON
Municipal Budget

Fiscal Year Ending June 30, 2017

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

		2014-15 Actual Expended	2015-16 Council Approved	2015-16 Revisions (thru Dec)	2015-16 Revised Budget	2015-16 Expended (thru Dec)	2016-17 Council Approved
000-1	**Personal Services**						
000-1-103	Salaries & Wages	146,940	152,233	-	152,233	81,701	152,233
000-1-104	FICA	10,531	11,646	-	11,646	6,074	11,646
000-1-105	Medical & Life Insurance	13,665	17,690	-	17,690	9,019	17,690
000-1-106	Retirement	20,538	23,762	-	23,762	11,331	18,268
000-1-111	Dental/Optical Insurance	942	1,010	-	1,010	388	1,010
000-1-112	Insurance - Payroll Deduction	(2,119)	(4,309)	-	(4,309)	(896)	(4,309)
	Total Personal Services	**190,496**	**202,032**	**-**	**202,032**	**107,616**	**196,538**
000-2	**Contractual Services**						
000-2-211	Telephone	1,588	4,800	-	4,800	928	4,800
000-2-214	Travel	226	2,000	-	2,000	290	2,000
000-2-216	Maint. & Repair - Equipment	138	1,000	-	1,000	318	1,000
000-2-219	Bldg. & Equipment Rents	6,132	6,800	-	6,800	1,350	6,800
000-2-221	Training	-	1,000	-	1,000	-	1,000
000-2-222	Dues & Subscriptions	764	1,500	-	1,500	-	1,500
000-2-226	Insurance - WC and UC	10,001	3,046	-	3,046	41	3,046
000-2-230	Contracted Services	2,500	5,000	-	5,000	-	5,000
	Total Contractual Services	**21,349**	**25,146**	**-**	**25,146**	**2,926**	**25,146**
000-3	**Commodities**						
000-3-341	Material & Supplies	3,961	10,000	-	10,000	949	10,000
	Total Commodities	**3,961**	**10,000**	**-**	**10,000**	**949**	**10,000**
Total	**Homeland Security - Emg. Svcs.**	**215,807**	**237,178**	**-**	**237,178**	**111,491**	**231,685**

CITY OF CHARLESTON
Municipal Budget

Fiscal Year Ending June 30, 2017

001 General Fund
750 Street
00 Administrative

		2014-15 Actual Expended	2015-16 Council Approved	2015-16 Revisions (thru Dec)	2015-16 Revised Budget	2015-16 Expended (thru Dec)	2016-17 Council Approved
000-1	**Personal Services**						
000-1-103	Salaries & Wages	2,408,533	2,547,096	-	2,547,096	1,328,460	2,547,095
000-1-104	FICA	167,332	194,853	-	194,853	94,804	194,853
000-1-105	Medical & Life Insurance	696,179	636,853	-	636,853	316,453	636,853
000-1-106	Retirement	336,351	367,734	-	367,734	179,334	304,331
000-1-111	Dental/Optical Insurance	33,611	36,366	-	36,366	14,078	36,366
000-1-112	Insurance - Payroll Deduction	(159,589)	(155,120)	-	(155,120)	(70,647)	(155,120)
	Total Personal Services	**3,482,417**	**3,627,782**	**-**	**3,627,782**	**1,862,483**	**3,564,377**
000-2	**Contractual Services**						
000-2-219	Bldg. & Equipment Rents	1,844	2,000	-	2,000	637	2,000
000-2-221	Training	-	1,000	-	1,000	50	1,000
000-2-222	Dues & Subscriptions	-	250	-	250	-	-
000-2-226	Insurance - WC and UC	106,616	109,668	-	109,668	25,751	109,668
000-2-230	Contracted Services	3,800	4,000	-	4,000	-	4,000
	Total Contractual Services	**112,260**	**116,918**	**-**	**116,918**	**26,438**	**116,668**
000-3	**Commodities**						
000-3-341	Material & Supplies	429,881	345,000	-	345,000	236,825	380,000
000-3-345	Uniforms	40,343	10,000	-	10,000	7,049	47,500
000-3-359	Snow Removal Material	447,013	450,000	-	450,000	206,051	450,000
	Total Commodities	**917,237**	**805,000**	**-**	**805,000**	**449,925**	**877,500**
Total	**Street**	**4,511,915**	**4,549,700**	**-**	**4,549,700**	**2,338,846**	**4,558,545**

CITY OF CHARLESTON
Municipal Budget

Fiscal Year Ending June 30, 2017

001 General Fund
754 Equipment Maintenance
00 Administrative

		2014-15 Actual Expended	2015-16 Council Approved	2015-16 Revisions (thru Dec)	2015-16 Revised Budget	2015-16 Expended (thru Dec)	2016-17 Council Approved
000-1	**Personal Services**						
000-1-103	Salaries & Wages	795,256	901,375	-	901,375	459,939	901,375
000-1-104	FICA	55,940	68,955	-	68,955	32,814	68,955
000-1-105	Medical & Life Insurance	172,581	194,594	-	194,594	56,611	194,594
000-1-106	Retirement	111,047	130,699	-	130,699	61,736	108,165
000-1-111	Dental/Optical Insurance	10,216	11,112	-	11,112	4,402	11,112
000-1-112	Insurance - Payroll Deduction	(52,898)	(47,398)	-	(47,398)	(24,880)	(47,398)
	Total Personal Services	**1,092,142**	**1,259,337**	**-**	**1,259,337**	**590,623**	**1,236,803**
000-2	**Contractual Services**						
000-2-211	Telephone	-	1,320	-	1,320	-	-
000-2-213	Utilities	274	-	-	-	252	-
000-2-214	Travel	1,089	1,500	-	1,500	924	1,500
000-2-215	Maint. & Repair-Bldg/Ground	-	-	-	-	-	1,500
000-2-216	Maint. & Repair - Equipment	641,109	1,122,000	-	1,122,000	136,575	275,000
000-2-219	Bldg. & Equipment Rents	1,510	1,100	-	1,100	876	3,200
000-2-221	Training	2,853	4,000	-	4,000	3,615	5,300
000-2-222	Dues & Subscriptions	17,713	7,700	-	7,700	5,211	12,000
000-2-223	Professional Services	14,855	-	-	-	12,001	24,000
000-2-226	Insurance - WC and UC	34,673	33,510	-	33,510	8,345	33,510
000-2-230	Contracted Services	10,068	-	-	-	6,113	13,000
	Total Contractual Services	**724,143**	**1,171,130**	**-**	**1,171,130**	**173,912**	**369,010**
000-3	**Commodities**						
000-3-341	Material & Supplies	466,440	5,000	-	5,000	497,848	950,000
000-3-343	Gas, Oil & Tires	1,401,341	1,450,000	-	1,450,000	604,734	1,050,000
000-3-345	Uniforms	11,446	-	3,500	3,500	1,974	14,000
	Total Commodities	**1,879,226**	**1,455,000**	**3,500**	**1,458,500**	**1,104,555**	**2,014,000**
Total	**Equipment Maintenance**	**3,695,512**	**3,885,467**	**3,500**	**3,888,967**	**1,869,090**	**3,619,813**

CITY OF CHARLESTON
Municipal Budget

Fiscal Year Ending June 30, 2017

001 General Fund
800 Refuse & Recycling
00 Administrative

		2014-15 Actual Expended	2015-16 Council Approved	2015-16 Revisions (thru Dec)	2015-16 Revised Budget	2015-16 Expended (thru Dec)	2016-17 Council Approved
000-1	**Personal Services**						
000-1-103	Salaries & Wages	2,127,291	2,349,570	-	2,349,570	1,198,335	2,349,570
000-1-104	FICA	150,546	179,742	-	179,742	85,970	281,948
000-1-105	Medical & Life Insurance	735,270	592,627	-	592,627	227,290	592,627
000-1-106	Retirement	296,727	340,688	-	340,688	161,578	281,948
000-1-111	Dental/Optical Insurance	30,682	33,840	-	33,840	12,853	33,840
000-1-112	Insurance - Payroll Deduction	(135,837)	(144,348)	-	(144,348)	(60,510)	(144,348)
	Total Personal Services	**3,204,678**	**3,352,119**	**-**	**3,352,119**	**1,625,515**	**3,395,586**
000-2	**Contractual Services**						
000-2-214	Travel	(104)	-	-	-	-	-
000-2-216	Maint. & Repair - Equipment	4,458	1,400	-	1,400	2,012	1,400
000-2-217	Maint. & Repair - Vehicles	61	-	-	-	-	-
000-2-219	Bldg. & Equipment Rents	4,014	2,300	-	2,300	1,914	2,300
000-2-221	Training	90	1,000	-	1,000	-	1,000
000-2-222	Dues & Subscriptions	-	200	-	200	-	200
000-2-226	Insurance - WC and UC	108,927	102,052	-	102,052	32,305	102,052
000-2-230	Contracted Services	15,166	21,000	-	21,000	9,830	21,000
	Total Contractual Services	**132,612**	**127,952**	**-**	**127,952**	**46,062**	**127,952**
000-3	**Commodities**						
000-3-341	Material & Supplies	424,579	475,000	-	475,000	223,709	475,000
000-3-345	Uniforms	36,145	12,000	-	12,000	8,386	45,875
	Total Commodities	**460,723**	**487,000**	**-**	**487,000**	**232,096**	**520,875**
Total	**Refuse & Recycling**	**3,798,013**	**3,967,071**	**-**	**3,967,071**	**1,903,673**	**4,044,413**

CITY OF CHARLESTON
Municipal Budget

Fiscal Year Ending June 30, 2017

001 **General Fund**
803 **Kanawha-Charleston Health**
00 **Administrative**

		2014-15 Actual Expended	2015-16 Council Approved	2015-16 Revisions (thru Dec)	2015-16 Revised Budget	2015-16 Expended (thru Dec)	2016-17 Council Approved
000-5	**Contributions**						
000-5-567	Cont. to Other Govt. Units	125,000	125,000	-	125,000	62,500	125,000
	Total Contributions	**125,000**	**125,000**	**-**	**125,000**	**62,500**	**125,000**
Total	**Kanawha-Charleston Health**	**125,000**	**125,000**	**-**	**125,000**	**62,500**	**125,000**

CITY OF CHARLESTON
Municipal Budget

Fiscal Year Ending June 30, 2017

001 **General Fund**
804 **Other Health Program**
00 **CARES (Prestera)**

		2014-15 Actual Expended	2015-16 Council Approved	2015-16 Revisions (thru Dec)	2015-16 Revised Budget	2015-16 Expended (thru Dec)	2016-17 Council Approved
000-5	**Contributions**						
000-5-568	Other Contributions	48,000	48,000	-	48,000	20,000	48,000
	Total Contributions	**48,000**	**48,000**	**-**	**48,000**	**20,000**	**48,000**
Total	**CARES (Prestera)**	**48,000**	**48,000**	**-**	**48,000**	**20,000**	**48,000**

CITY OF CHARLESTON
Municipal Budget

Fiscal Year Ending June 30, 2017

001 General Fund
900 Parks & Recreation
00 Administrative

		2014-15 Actual Expended	2015-16 Council Approved	2015-16 Revisions (thru Dec)	2015-16 Revised Budget	2015-16 Expended (thru Dec)	2016-17 Council Approved
000-1	**Personal Services**						
000-1-103	Salaries & Wages	1,397,365	1,596,662	-	1,596,662	799,316	1,596,662
000-1-104	FICA	95,731	122,145	-	122,145	58,482	122,145
000-1-105	Medical & Life Insurance	248,815	291,891	-	291,891	62,147	291,891
000-1-106	Retirement	152,551	188,016	-	188,016	81,844	155,599
000-1-111	Dental/Optical Insurance	15,630	16,668	-	16,668	6,330	16,668
000-1-112	Insurance - Payroll Deduction	(64,408)	(71,097)	-	(71,097)	(28,330)	(71,097)
	Total Personal Services	**1,845,683**	**2,144,285**	**-**	**2,144,285**	**979,789**	**2,111,868**
000-2	**Contractual Services**						
000-2-211	Telephone	20,500	18,000	-	18,000	17,570	18,000
000-2-213	Utilities	357,825	375,000	-	375,000	168,782	375,000
000-2-214	Travel	444	1,000	-	1,000	38	1,000
000-2-215	Maint. & Repair-Bldg/Ground	30,097	40,000	-	40,000	19,329	40,000
000-2-216	Maint. & Repair - Equipment	11,431	15,000	-	15,000	1,614	15,000
000-2-219	Bldg. & Equipment Rents	11,645	12,000	-	12,000	6,696	12,000
000-2-220	Advertising/Legal Publications	8,278	9,000	-	9,000	987	9,000
000-2-221	Training	2,228	2,500	-	2,500	430	2,500
000-2-222	Dues & Subscriptions	594	1,000	-	1,000	1,000	1,000
000-2-226	Insurance - WC and UC	33,916	50,264	-	50,264	2,776	50,264
000-2-230	Contracted Services	86,572	190,000	-	190,000	15,986	190,000
	Total Contractual Services	**563,530**	**713,764**	**-**	**713,764**	**235,208**	**713,764**
000-3	**Commodities**						
000-3-341	Material & Supplies	108,682	150,000	-	150,000	46,908	150,000
000-3-345	Uniforms	9,924	10,000	-	10,000	6,794	10,000
000-3-346	Resale Food	9,965	10,000	-	10,000	2,812	10,000
000-3-347	Resale Merchandise	-	1,000	-	1,000	-	-
000-3-351	Athletic Supplies	12,413	12,500	-	12,500	2,089	12,500
000-3-354	Special Event Supplies	14,241	15,000	-	15,000	4,692	16,000
	Total Commodities	**155,225**	**198,500**	**-**	**198,500**	**63,295**	**198,500**
Total	**Parks & Recreation**	**2,564,438**	**3,056,549**	**-**	**3,056,549**	**1,278,293**	**3,024,132**

CITY OF CHARLESTON
Municipal Budget

Fiscal Year Ending June 30, 2017

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

		2014-15 Actual Expended	2015-16 Council Approved	2015-16 Revisions (thru Dec)	2015-16 Revised Budget	2015-16 Expended (thru Dec)	2016-17 Council Approved
000-5	**Contributions**						
000-5-568	Other Contributions	1,492,131	1,550,000	-	1,550,000	617,319	1,500,000
	Total Contributions	**1,492,131**	**1,550,000**	**-**	**1,550,000**	**617,319**	**1,500,000**
Total	**CVB - Hotel/Motel Tax**	**1,492,131**	**1,550,000**	**-**	**1,550,000**	**617,319**	**1,500,000**

CITY OF CHARLESTON
Municipal Budget

Fiscal Year Ending June 30, 2017

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

		2014-15 Actual Expended	2015-16 Council Approved	2015-16 Revisions (thru Dec)	2015-16 Revised Budget	2015-16 Expended (thru Dec)	2016-17 Council Approved
000-5	**Contributions**						
000-5-568	Other Contributions	229,500	239,000	-	239,000	36,733	239,000
	Total Contributions	**229,500**	**239,000**	**-**	**239,000**	**36,733**	**239,000**
Total	**Festivals**	**229,500**	**239,000**	**-**	**239,000**	**36,733**	**239,000**

CITY OF CHARLESTON
Municipal Budget

Fiscal Year Ending June 30, 2017

001	**General Fund**						
906	**Arts and Humanities**						
00	**Contributions**						
		2014-15 Actual Expended	**2015-16 Council Approved**	**2015-16 Revisions (thru Dec)**	**2015-16 Revised Budget**	**2015-16 Expended (thru Dec)**	**2016-17 Council Approved**
000-5	**Contributions**						
000-5-566	Cont. to Sister Cities	-	5,000	-	5,000	-	5,000
000-5-568	Cont. to Fund for the Arts	77,000	77,000	-	77,000	38,500	77,000
000-5-568	Cont. to WV Symphony	10,000	10,000	-	10,000	10,000	10,000
	Total Contributions	**87,000**	**92,000**	**-**	**92,000**	**48,500**	**92,000**
Total	**Arts & Humanities**	**87,000**	**92,000**	**-**	**92,000**	**48,500**	**92,000**

CITY OF CHARLESTON
Municipal Budget

Fiscal Year Ending June 30, 2017

001 General Fund
906 Arts and Humanities
01 Public Arts

		2014-15 Actual Expended	2015-16 Council Approved	2015-16 Revisions (thru Dec)	2015-16 Revised Budget	2015-16 Expended (thru Dec)	2016-17 Council Approved
000-1	**Personal Services**						
000-1-103	Salaries & Wages	-	62,890	-	62,890	-	62,890
000-1-104	FICA	-	4,811	-	4,811	-	4,811
000-1-105	Medical & Life Insurance	-	8,845	-	8,845	-	8,845
000-1-106	Retirement	-	9,119	-	9,119	-	7,547
000-1-111	Dental/Optical Insurance	-	505	-	505	-	505
000-1-112	Insurance - Payroll Deduction	-	(2,154)	-	(2,154)	-	(2,154)
	Total Personal Services	**-**	**84,016**	**-**	**84,016**	**-**	**82,444**
000-2	**Contractual Services**						
000-2-211	Telephone	-	600	-	600	-	600
000-2-214	Travel	-	1,000	-	1,000	-	1,000
000-2-219	Bldg. & Equipment Rents	-	3,000	-	3,000	-	3,000
000-2-221	Training	-	1,000	-	1,000	-	1,000
000-2-222	Dues & Subscriptions	-	500	-	500	-	500
000-2-223	Professional Services	-	1,000	-	1,000	-	1,000
000-2-226	Insurance - WC and UC	-	1,523	-	1,523	-	1,523
	Total Contractual Services	**-**	**8,623**	**-**	**8,623**	**-**	**8,623**
000-3	**Commodities**						
000-3-341	Material & Supplies	-	3,000	-	3,000	-	3,000
	Total Commodities	**-**	**3,000**	**-**	**3,000**	**-**	**3,000**
Total	**Public Arts**	**-**	**95,639**	**-**	**95,639**	**-**	**94,067**

CITY OF CHARLESTON
Municipal Budget

Fiscal Year Ending June 30, 2017

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

		2014-15 Actual Expended	2015-16 Council Approved	2015-16 Revisions (thru Dec)	2015-16 Revised Budget	2015-16 Expended (thru Dec)	2016-17 Council Approved
000-1	**Personal Services**						
000-1-103	Salaries & Wages	99,745	107,870	-	107,870	53,430	107,870
000-1-104	FICA	7,065	8,252	-	8,252	3,782	8,252
000-1-105	Medical & Life Insurance	21,778	26,536	-	26,536	14,027	26,536
000-1-106	Retirement	13,414	15,641	-	15,641	7,213	12,944
000-1-111	Dental/Optical Insurance	1,511	1,515	-	1,515	582	1,515
000-1-112	Insurance - Payroll Deduction	(8,066)	(6,463)	-	(6,463)	(3,253)	(6,463)
	Total Personal Services	**135,447**	**153,351**	**-**	**153,351**	**75,781**	**150,654**
000-2	**Contractual Services**						
000-2-211	Telephone	1,316	1,200	-	1,200	615	1,400
000-2-213	Utilities	72,622	85,000	-	85,000	28,630	85,000
000-2-215	Maint. & Repair-Bldg/Ground	5,995	8,000	-	8,000	308	8,000
000-2-216	Maint. & Repair - Equipment	12,279	10,500	-	10,500	249	10,500
000-2-226	Insurance - WC and UC	3,054	4,569	-	4,569	29	4,569
000-2-230	Contracted Services	324	-	-	-	-	-
	Total Contractual Services	**95,590**	**109,269**	**-**	**109,269**	**29,830**	**109,469**
000-3	**Commodities**						
000-3-341	Material & Supplies	9,485	8,000	-	8,000	2,943	8,000
	Total Commodities	**9,485**	**8,000**	**-**	**8,000**	**2,943**	**8,000**
Total	**Municipal Auditorium**	**240,523**	**270,620**	**-**	**270,620**	**108,554**	**268,123**

CITY OF CHARLESTON
Municipal Budget

Fiscal Year Ending June 30, 2017

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

		2014-15 Actual Expended	2015-16 Council Approved	2015-16 Revisions (thru Dec)	2015-16 Revised Budget	2015-16 Expended (thru Dec)	2016-17 Council Approved
000-5	**Contributions**						
000-5-566	Debt Service	489,765	436,975	-	436,975	352,228	436,975
001-5-566	Health Care	264,199	229,056	-	229,056	93,343	229,056
002-5-566	Operational Subsidy	354,000	470,980	-	470,980	355,000	470,980
	Total Contributions	**1,107,963**	**1,137,011**	-	**1,137,011**	**800,571**	**1,137,011**
Total	**Civic Center Support**	**1,107,963**	**1,137,011**	-	**1,137,011**	**800,571**	**1,137,011**

CITY OF CHARLESTON
Municipal Budget

Fiscal Year Ending June 30, 2017

001 General Fund
911 Charleston Area Alliance
00 Administrative

		2014-15 Actual Expended	2015-16 Council Approved	2015-16 Revisions (thru Dec)	2015-16 Revised Budget	2015-16 Expended (thru Dec)	2016-17 Council Approved
000-5	**Contributions**						
000-5-568	Other Contributions	100,000	100,000	-	100,000	50,000	100,000
	Total Contributions	**100,000**	**100,000**	**-**	**100,000**	**50,000**	**100,000**
Total	**Charleston Area Alliance**	**100,000**	**100,000**	**-**	**100,000**	**50,000**	**100,000**

CITY OF CHARLESTON
Municipal Budget

Fiscal Year Ending June 30, 2017

001 **General Fund**
916 **Library**
00 **Administrative**

		2014-15 Actual Expended	2015-16 Council Approved	2015-16 Revisions (thru Dec)	2015-16 Revised Budget	2015-16 Expended (thru Dec)	2016-17 Council Approved
000-5	**Contributions**						
000-5-567	Cont. to Other Govt. Units	923,727	933,226	-	933,226	466,613	933,226
	Total Contributions	**923,727**	**933,226**	**-**	**933,226**	**466,613**	**933,226**
Total	**Library**	**923,727**	**933,226**	**-**	**933,226**	**466,613**	**933,226**

CITY OF CHARLESTON
Municipal Budget

Fiscal Year Ending June 30, 2017

001 General Fund
919 Stadiums
00 Appalachian Power Park

		2014-15 Actual Expended	2015-16 Council Approved	2015-16 Revisions (thru Dec)	2015-16 Revised Budget	2015-16 Expended (thru Dec)	2016-17 Council Approved
000-2	**Contractual Services**						
000-2-213	Utilities	131,896	180,000	-	180,000	69,187	180,000
000-2-215	Maint. & Repair-Bldg/Ground	33,270	25,000	-	25,000	15,454	35,000
000-2-219	Bldg. & Equipment Rents	564	5,000	-	5,000	-	5,000
000-2-230	Contracted Services	23,543	25,000	-	25,000	1,215	25,000
	Total Contractual Services	**189,273**	**235,000**	**-**	**235,000**	**85,856**	**245,000**
000-3	**Commodities**						
000-3-341	Material & Supplies	49,408	35,000	-	35,000	20,628	35,000
	Total Commodities	**49,408**	**35,000**	**-**	**35,000**	**20,628**	**35,000**
000-5	**Contributions**						
000-5-568	Other Contributions	100,000	100,000	-	100,000	50,000	100,000
	Total Contributions	**100,000**	**100,000**	**-**	**100,000**	**50,000**	**100,000**
Total	**Appalachian Power Park**	**338,681**	**370,000**	**-**	**370,000**	**156,483**	**380,000**

CITY OF CHARLESTON
Municipal Budget

Fiscal Year Ending June 30, 2017

001 General Fund
952 Spring Hill Cemetery
00 Administrative

		2014-15 Actual Expended	2015-16 Council Approved	2015-16 Revisions (thru Dec)	2015-16 Revised Budget	2015-16 Expended (thru Dec)	2016-17 Council Approved
000-1	**Personal Services**						
000-1-103	Salaries & Wages	376,815	391,568	-	391,568	204,929	391,568
000-1-104	FICA	26,484	29,955	-	29,955	14,799	29,955
000-1-105	Medical & Life Insurance	101,002	70,761	-	70,761	49,718	70,761
000-1-106	Retirement	43,912	47,828	-	47,828	23,135	39,582
000-1-111	Dental/Optical Insurance	3,661	4,041	-	4,041	1,535	4,041
000-1-112	Insurance - Payroll Deduction	(21,508)	(17,236)	-	(17,236)	(9,677)	(17,236)
	Total Personal Services	**530,366**	**526,917**	**-**	**526,917**	**284,439**	**518,671**
000-2	**Contractual Services**						
000-2-211	Telephone	5,074	6,000	-	6,000	1,961	6,000
000-2-213	Utilities	8,526	15,000	-	15,000	3,759	15,000
000-2-214	Travel	76	3,000	-	3,000	-	3,000
000-2-215	Maint. & Repair-Bldg/Ground	1,499	2,500	-	2,500	330	2,500
000-2-216	Maint. & Repair - Equipment	3,508	6,000	-	6,000	31	6,000
000-2-217	Maint. & Repair - Vehicles	3,965	-	-	-	-	-
000-2-219	Bldg. & Equipment Rents	-	7,000	-	7,000	1,723	7,000
000-2-220	Advertising/Legal Publications	-	2,000	-	2,000	-	2,000
000-2-221	Training	660	3,000	-	3,000	-	3,000
000-2-222	Dues & Subscriptions	1,073	1,200	-	1,200	595	1,200
000-2-223	Professional Services	2,408	5,000	-	5,000	(420)	5,000
000-2-226	Insurance - WC and UC	8,433	12,185	-	12,185	452	12,185
000-2-230	Contracted Services	50,670	85,000	-	85,000	30,541	85,000
	Total Contractual Services	**85,892**	**147,885**	**-**	**147,885**	**38,972**	**147,885**
000-3	**Commodities**						
000-3-341	Material & Supplies	35,273	40,000	-	40,000	13,103	40,000
000-3-345	Uniforms	1,478	1,500	-	1,500	1,470	1,500
000-3-347	Resale Merchandise	17,452	25,000	-	25,000	3,874	25,000
000-3-358	Commissions	13,006	12,675	-	12,675	-	12,675
	Total Commodities	**67,210**	**79,175**	**-**	**79,175**	**18,447**	**79,175**
000-5	**Contributions**						
000-5-566	Cont. to Other Funds	17,300	23,000	-	23,000	5,075	23,000
	Total Contributions	**17,300**	**23,000**	**-**	**23,000**	**5,075**	**23,000**
Total	**Spring Hill Cemetery**	**700,769**	**776,977**	**-**	**776,977**	**346,933**	**768,731**

CITY OF CHARLESTON

Municipal Budget
Fiscal Year Ending June 30, 2017

Section 7

Capital Projects Expenditures Budgets

CITY OF CHARLESTON
Municipal Budget

Fiscal Year Ending June 30, 2017

001 General Fund
975 General Government
00 Capital Outlay

		2014-15 Actual Expended	2015-16 Council Approved	2015-16 Revisions (thru Dec)	2015-16 Revised Budget	2015-16 Expended (thru Dec)	2016-17 Council Approved
xxx-4	**C/O - Major Improvements**						
412-4-458	City Manager	13,788	-	1,864,972	1,864,972	-	-
440-4-458	Building Maintenance	23,422	-	-	-	-	-
	Total C/O - Major Improvement	**37,209**	**-**	**1,864,972**	**1,864,972**	**-**	**-**
xxx-4	**C/O - Equipment**						
412-4-459	City Manager	-	-	-	-	-	-
416-4-459	Municipal Court	-	-	-	-	-	-
420-4-459	Engineering - General	18,937	-	-	-	-	-
420-4-459	Engineering - Stormwater	-	-	12,000	12,000	11,699	-
431-4-459	Mail Room	-	-	-	-	-	-
436-4-459	Building Commission	-	-	-	-	-	-
437-4-459	Planning	-	-	-	-	-	-
439-4-459	Information Systems	217,299	436,800	-	436,800	49,872	430,000
567-4-459	Public Grounds	2,450	12,000	24,700	36,700	24,690	26,800
	Total C/O - Equipment	**238,686**	**448,800**	**36,700**	**485,500**	**86,261**	**456,800**
					-		
xxx-4	**C/O - Lease Purchases**						
412-4-459	City Manager	57,195	66,000	20,000	86,000	-	-
420-4-459	Engineering - General	25,724	-	-	-	-	-
420-4-459	Engineering - Stormwater	-	24,770	-	24,770	-	-
436-4-459	Building Commission	58,431	46,540	-	46,540	-	23,500
437-4-459	Planning	19,477	21,700	-	21,700	-	-
439-4-459	Information System	23,947	18,000	-	18,000	-	-
440-4-459	Building Maintenance	-	21,700	-	21,700	-	-
567-4-459	Public Grounds	35,990	80,900	335,218	416,118	128,131	124,000
	Total C/O - Lease Purchases	**220,764**	**279,610**	**355,218**	**634,828**	**128,131**	**147,500**
xxx-4	**C/O Lease Payments**						
409-4-461	Mayors Office	1,476	2,556	-	2,556	738	2,556
412-4-461	City Manager	22,423	28,027	-	28,027	18,822	36,122
414-4-461	City Collector	5,818	5,818	-	5,818	4,898	5,818
420-4-461	Engineering - General	16,055	21,164	-	21,164	12,576	22,107
420-4-461	Engineering - Stormwater	4,156	9,030	-	9,030	3,498	13,118
421-4-461	MOECD	5,224	5,224	-	5,224	2,612	2,612
436-4-461	Building Commission	19,559	26,058	-	26,058	9,621	23,351
437-4-461	Planning	4,077	6,075	-	6,075	2,094	4,190
439-4-461	Information Systems	2,094	4,190	-	4,190	2,094	4,190
440-4-461	Building Maintenance	3,948	6,221	-	6,221	3,323	8,533
567-4-461	Public Grounds	75,749	116,560	-	116,560	55,681	133,331
	Total C/O Lease Payments	**160,579**	**230,923**	**-**	**230,923**	**115,958**	**255,929**
	Total General Government	**657,239**	**959,333**	**2,256,890**	**3,216,223**	**330,350**	**860,229**

CITY OF CHARLESTON
Municipal Budget

Fiscal Year Ending June 30, 2017

001 General Fund
976 Public Safety
00 Capital Outlay

		2014-15 Actual Expended	2015-16 Council Approved	2015-16 Revisions (thru Dec)	2015-16 Revised Budget	2015-16 Expended (thru Dec)	2016-17 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 Improvents		-	-	-	-	-
xxx-4	**C/O - Equipment**						
700-4-459	Police - Uniformed	104,076	212,000	17,000	229,000	8,630	103,600
706-4-459	Fire - Uniformed	261,323	197,200	-	197,200	118,775	201,900
712-4-459	Traffic Engineering	5,865	10,000	-	10,000	-	-
716-4-459	Emergency Services	-	-	-	-	-	-
	Total C/O - Equipment	**371,265**	**419,200**	**17,000**	**436,200**	**127,405**	**305,500**
xxx-4	**C/O - Lease Purchases**						
700-4-459	Police - Uniformed	722,396	415,000	-	415,000	413,043	434,400
706-4-459	Fire - Uniformed	398,425	1,122,000	200,000	1,322,000	78,098	682,000
712-4-459	Traffic Engineering	-	45,700	33,000	78,700	-	109,000
716-4-459	Emergency Services	-	-	-	-	-	-
	Total C/O - Lease Purchases	**1,120,821**	**1,582,700**	**233,000**	**1,815,700**	**491,141**	**1,225,400**
xxx-4	**C/O Lease Payments**						
700-4-461	Police - Uniformed	402,838	397,395	-	397,395	143,791	423,397
706-4-461	Fire - Uniformed	466,640	526,341	-	526,341	174,722	567,709
712-4-461	Traffic Engineering	41,902	46,578	-	46,578	36,005	68,368
716-4-461	Emergency Services	3,343	3,343	-	3,343	1,672	1,672
	Total C/O Lease Payments	**914,724**	**973,657**	**-**	**973,657**	**356,190**	**1,061,145**
	Total Public Safety	**2,406,810**	**2,975,557**	**250,000**	**3,225,557**	**974,737**	**2,592,045**

CITY OF CHARLESTON
Municipal Budget

Fiscal Year Ending June 30, 2017

001 General Fund
977 Streets & Transportation
00 Capital Outlay

		2014-15 Actual Expended	2015-16 Council Approved	2015-16 Revisions (thru Dec)	2015-16 Revised Budget	2015-16 Expended (thru Dec)	2016-17 Council Approved
xxx-4	**C/O - Equipment**						
750-4-459	Street Department	-	-	-	-	-	15,000
754-4-459	Equipment Maintenance	-	51,000	6,750	57,750	17,619	-
	Total C/O - Equipment	**-**	**51,000**	**6,750**	**57,750**	**17,619**	**15,000**
xxx-4	**C/O - Lease Purchases**						
750-4-459	Street Department	24,140	768,000	740,340	1,508,340	736,883	669,500
754-4-459	Equipment Maintenance	-	-	44,500	44,500	44,500	24,500
	Total C/O - Lease Purchases	**24,140**	**768,000**	**784,840**	**1,552,840**	**781,383**	**694,000**
xxx-4	**C/O Lease Payments**						
750-4-461	Street Department	603,031	680,183	-	680,183	343,347	648,092
754-4-461	Equipment Maintenance	21,520	21,478	-	21,478	14,290	21,420
	Total C/O Lease Payments	**624,551**	**701,661**	**-**	**701,661**	**357,637**	**669,512**
	Total Streets & Transportation	**648,691**	**1,520,661**	**791,590**	**2,312,251**	**1,156,640**	**1,378,512**

CITY OF CHARLESTON
Municipal Budget

Fiscal Year Ending June 30, 2017

001 General Fund
978 Health & Sanitation
00 Capital Outlay

		2014-15 Actual Expended	2015-16 Council Approved	2015-16 Revisions (thru Dec)	2015-16 Revised Budget	2015-16 Expended (thru Dec)	2016-17 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	23,697	276,000	252,000	528,000	244,112	726,000
	Total C/O - Lease Purchases	**23,697**	**276,000**	**252,000**	**528,000**	**244,112**	**726,000**
xxx-4	**C/O Lease Payments**						
800-4-461	Refuse Collection & Recycling	332,511	332,006	-	332,006	154,072	329,538
	Total C/O Lease Payments	**332,511**	**332,006**	-	**332,006**	**154,072**	**329,538**
	Total Health & Sanitation	**356,208**	**608,006**	**252,000**	**860,006**	**398,184**	**1,055,538**

CITY OF CHARLESTON
Municipal Budget

Fiscal Year Ending June 30, 2017

001 **General Fund**
979 **Culture & Recreation**
00 **Capital Outlay**

		2014-15 Actual Expended	2015-16 Council Approved	2015-16 Revisions (thru Dec)	2015-16 Revised Budget	2015-16 Expended (thru Dec)	2016-17 Council Approved
xxx-4	**C/O - Major Improvements**						
900-4-458	Parks & Recreation	-	-	400,000	400,000	-	-
910-4-458	Municipal Auditorium	43,923	-	13,500	13,500	13,500	-
	Total C/O - Major Improvements	**43,923**	**-**	**413,500**	**413,500**	**13,500**	**-**
xxx-4	**C/O - Equipment**						
900-4-459	Parks & Recreation	18,477	-	26,520	26,520	-	-
	Total C/O - Equipment	**18,477**	**-**	**26,520**	**26,520**	**-**	**-**
xxx-4	**C/O - Lease Purchases**						
900-4-459	Parks & Recreation	54,135	77,000	52,637	129,637	52,637	58,000
	Total C/O - Lease Purchases	**54,135**	**77,000**	**52,637**	**129,637**	**52,637**	**58,000**
xxx-4	**C/O Lease Payments**						
900-4-461	Parks & Recreation	60,169	70,528	-	70,528	31,137	66,811
	Total C/O Lease Payments	**60,169**	**70,528**	**-**	**70,528**	**31,137**	**66,811**
	Total Culture & Education	**176,703**	**147,528**	**492,657**	**640,185**	**97,274**	**124,811**

CITY OF CHARLESTON
Municipal Budget

Fiscal Year Ending June 30, 2017

001 General Fund
980 Social Services
00 Capital Outlay

		2014-15 Actual Expended	2015-16 Council Approved	2015-16 Revisions (thru Dec)	2015-16 Revised Budget	2015-16 Expended (thru Dec)	2016-17 Council Approved
xxx-4	**C/O - Major Improvements**						
952-4-458	Spring Hill Cemetery	-	-	52,130	52,130	52,130	-
	Total C/O - Major Improvements	-	-	**52,130**	**52,130**	**52,130**	-
xxx-4	**C/O - Equipment**						
952-4-459	Spring Hill Cemetery	5,474	2,500	-	2,500	-	-
	Total C/O - Equipment	**5,474**	**2,500**	-	**2,500**	-	-
xxx-4	**C/O - Lease Purchases**						
952-4-459	Spring Hill Cemetery	24,247	-	-	-	-	20,000
	Total C/O - Lease Purchases	**24,247**	-	-	-	-	**20,000**
xxx-4	**C/O Lease Payments**						
952-4-461	Spring Hill Cemetery	24,049	37,284	-	37,284	16,253	56,247
	Total C/O Lease Payments	**24,049**	**37,284**	-	**37,284**	**16,253**	**56,247**
	Total Social Services	**53,770**	**39,784**	**52,130**	**91,914**	**68,383**	**76,247**

CITY OF CHARLESTON

Municipal Budget
Fiscal Year Ending June 30, 2017

Section 8

Civic Center Budget

CITY OF CHARLESTON
Civic Center Budget
Fiscal Year Ending June 30, 2017

Schedule of Revenues

Account	Revenue Category	2014-15 Actual Received	2015-16 Council Approved	2015-16 Revisions (thru Apr)	2015-16 Revised Budget	2015-16 Received (thru Apr)	2016-17 Council Approved
358-00-0302	Rent	1,137,086	1,075,000	-	1,075,000	825,623	1,070,000
358-00-0304	Commissions	220,044	300,000	-	300,000	156,659	250,000
358-00-0307	Parking Lot - Surface	124,209	116,000	-	116,000	88,188	110,000
358-00-0311	Distinctive Gourmet	742,331	630,000	-	630,000	385,330	530,000
358-00-0312	Patron Services	184,566	180,000	-	180,000	165,312	200,000
358-00-0313	Security	72,575	68,000	-	68,000	42,973	72,000
358-00-0314	Advertising	225,500	220,000	-	220,000	195,400	240,000
358-00-0315	Spotlight Rental	7,680	7,000	-	7,000	6,805	9,000
358-00-0316	Power Usage	83,678	83,000	-	83,000	44,230	67,000
358-00-0317	Table Covers/Drapes	34,290	35,000	-	35,000	18,948	36,000
358-00-0318	Rent - PA System	7,775	8,000	-	8,000	4,560	8,000
358-00-0319	Staging	10,770	10,000	-	10,000	6,594	12,000
358-00-0320	Booth Rental	56,870	60,000	-	60,000	30,085	62,000
358-00-0321	Interest	786	1,000	-	1,000	378	1,000
358-00-0322	Piano Rental	1,750	2,500	-	2,500	1,505	2,500
358-00-0323	Table Rental	31,869	32,000	-	32,000	19,720	34,500
358-00-0324	Miscellaneous	20,082	18,000	-	18,000	11,257	15,000
358-00-0325	Building Damages	682	2,000	-	2,000	2,030	2,000
358-00-0326	Telephone Rental	12,900	11,000	-	11,000	6,925	10,000
358-00-0327	Audio/Visual Equipment	130,166	150,000	-	150,000	93,451	165,537
358-00-0328	Teletix	-	4,000	-	4,000	-	1,000
358-00-0329	Carpet Rental	20,955	22,000	-	22,000	17,425	24,000
358-00-0330	Drayage	3,840	3,000	-	3,000	120	2,500
	Total Operating Revenue	**3,130,401**	**3,037,500**	**-**	**3,037,500**	**2,123,520**	**2,924,037**
358-00-0331	CC Capital Improvement Fee	103,021	-	-	-	25,157	-
358-00-0341	Trf In/Gen. Fund - Debt Svc	489,765	478,395	-	478,395	490,150	494,827
358-01-0341	Trf In/Gen. Fund - Health Care	264,199	229,058	-	229,058	182,289	229,058
358-02-0341	Trf In/Gen. Fund - Other	354,000	458,641	-	458,641	405,000	527,546
358-00-0342	Transfers In/Coal Severance	186,376	200,025	-	200,025	131,535	135,025
358-00-0343	Transfers In/Cap. Imp. Fund	61,974	-	-	-	2,500	-
358-00-0344	Transfers In/Cap. Cont.	-	-	-	-	-	-
358-00-0368	Transfers from Other Entities	-	-	-	-	-	-
358-00-0379	Gain/Loss from Sale of Assets	69	-	-	-	6,551	-
365-00-0000	Federal Grant Revenues	-	-	-	-	-	-
366-00-0000	State Grant Revenues	-	-	-	-	-	-
381-11-0000	Energy Rebates	23,993	-	-	-	16,401	-
	Total Non-Operating Revenue	**1,483,397**	**1,366,119**	**-**	**1,366,119**	**1,259,583**	**1,386,456**
	Total Civic Center Revenue	**$ 4,613,798**	**$ 4,403,619**	**$ -**	**$ 4,403,619**	**$ 3,383,103**	**$ 4,310,493**

CITY OF CHARLESTON
Civic Center Budget
Fiscal Year Ending June 30, 2017

Schedule of Expenses

402 Civic Center
910 Administrative
01

		2014-15 Actual Expended	2015-16 Council Approved	2015-16 Revisions (thru Apr)	2015-16 Revised Budget	2015-16 Expended (thru Apr)	2016-17 Council Approved
	Operating Expenses						
000-1	**Personal Services**						
000-1-103	Salaries & Wages	1,147,698	1,249,922	-	1,249,922	1,018,814	1,249,921
000-1-104	FICA	81,583	95,619	-	95,619	74,239	95,619
000-1-105	Medical & Life Insurance	143,419	212,091	-	212,091	123,567	212,091
000-1-106	Retirement	125,482	139,715	-	139,715	111,664	124,191
000-1-111	Dental/Optical Insurance	10,264	12,138	-	12,138	8,432	12,138
000-1-112	Insurance - Payroll Deduction	(51,702)	(51,777)	-	(51,777)	(42,962)	(51,777)
001-1-113	OPEB - Current	23,013	20,000	-	20,000	43,387	20,000
000-1-114	OPEB - Long Term	222,319	130,636	-	130,636	-	130,636
	Total Personal Services	**1,702,076**	**1,808,344**	**-**	**1,808,344**	**1,293,753**	**1,792,820**
000-2	**Contractual Services**						
000-2-211	Telephone	32,195	31,800	-	31,800	27,901	31,800
000-2-212	Printing	7,908	8,000	-	8,000	3,491	4,000
000-2-213	Utilities	1,005,520	990,000	-	990,000	718,702	990,000
000-2-214	Travel	8,069	9,000	-	9,000	5,233	9,000
000-2-215	Maint. & Repair - Bldg/Ground	14,439	25,000	-	25,000	6,244	15,000
000-2-216	Maint. & Repair - Equipment	56,575	30,000	-	30,000	82,715	30,000
000-2-217	Maint. & Repair - Auto/Truck	-	-	-	-	-	-
000-2-218	Postage	719	700	-	700	293	700
000-2-219	Bldg. & Equipment Rents	116,620	110,000	-	110,000	105,035	130,000
000-2-220	Advertising/Legal Publications	7,021	25,000	-	25,000	12,624	25,000
000-2-221	Training	1,374	3,000	-	3,000	375	3,000
000-2-222	Dues & Subscriptions	2,320	2,400	-	2,400	2,955	2,400
000-2-226	Insurance - WC and UC	22,794	36,605	-	36,605	2,647	36,605
000-2-227	Insurance	67,356	67,300	-	67,300	57,007	67,000
000-2-230	Contracted Services	496,294	488,185	-	488,185	382,462	460,000
	Total Contractual Services	**1,839,202**	**1,826,990**	**-**	**1,826,990**	**1,407,683**	**1,804,505**
000-3	**Commodities**						
000-3-341	Material & Supplies	176,502	190,000	-	190,000	129,943	160,000
000-3-343	Gas, Oil & Tires	2,220	2,000	-	2,000	1,156	2,000
000-3-345	Uniforms	1,381	2,500	-	2,500	1,278	2,500
	Total Commodities	**180,102**	**194,500**	**-**	**194,500**	**132,377**	**164,500**
000-4	**Capital Outlay**						
000-4-458	Capital Outlay - Major Imp.	39,800	-	-	-	-	-
000-4-459	Capital Outlay - Equipment	17,610	26,000	-	26,000	25,320	-
000-4-461	Capital Outlay - Lease Purchase	-	-	-	-	-	-
000-4-465	Depreciation	900,455	896,475	-	896,475	752,120	652,276
	Total Capital Outlay	**957,866**	**922,475**	**-**	**922,475**	**777,440**	**652,276**
000-5	**Transfers & Contributions**						
000-5-566	Transfers to Other Funds	104,157	-	-	-	23,798	-
	Total Contributions	**104,157**	**-**	**-**	**-**	**23,798**	**-**
	Total Operating Expenses	**$ 4,783,403**	**$ 4,752,309**	**$ -**	**$ 4,752,309**	**$ 3,635,050**	**$ 4,414,101**

CITY OF CHARLESTON
Civic Center Budget
Fiscal Year Ending June 30, 2017

Schedule of Expenses

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

		2014-15 Actual Expended	2015-16 Council Approved	2015-16 Revisions (thru Apr)	2015-16 Revised Budget	2015-16 Expended (thru Apr)	2015-16 Council Approved
000-6	**Non-Operating Expenses**						
000-6-670	Other Interest	-	-	-	-	-	-
000-6-671	Principal Maturities - Bonds	425,000	445,000	-	445,000	445,000	465,000
000-6-672	Interest on Bonds	238,783	228,620	-	263,075	184,852	209,505
001-6-672	Interest Bond Discount Amort.	30,108	30,107	-	30,108	25,090	30,108
000-6-674	Bond Service Charge	3,027	4,800	-	4,800	2,809	4,800
	Total Non-Operating Expenses	**696,918**	**708,527**	-	**742,983**	**657,751**	**709,413**
	Total Expenses	**$ 5,480,321**	**$ 5,460,836**	**$ -**	**$ 5,495,292**	**$ 4,292,801**	**$ 5,123,514**

CITY OF CHARLESTON
Civic Center Budget
Fiscal Year Ending June 30, 2017

Schedule of Cash

	Cash Basis
Total Operating Revenues	2,924,037
Total Non-Operating Revenues	1,386,456
Total System Revenues	**4,310,493**
Total Operating Expenses (excl. depreciation, L/T OPEB))	3,631,188
Total Non-Operating Expenses (excl. bond discount amortization)	679,305
Total System Expenses	**$ 4,310,493**
Excess Revenues over Cash Expenses	**0**

CITY OF CHARLESTON
Civic Center Budget

Fiscal Year Ending June 30, 2017

CIVIC CENTER FUND	CURRENT				COUNCIL APPROVED			
Position/Expenditure	**Grade/ Class**	**Max Annual Comp**	**FY 16 # Emp**	**FY 16 Budget Amount**	**Grade/ Class**	**Max Annual Comp**	**FY 17 # Emp**	**FY 17 Budget Amount**
General Manager	E-10	108,127	1	108,127	E-10	108,127	1	108,127.00
Asst. Mgr./Director of Operations	E-6	77,234	1	77,234	E-6	77,234	1	77,234.00
Sales Manager	E-5	69,510	1	69,510	E-5	69,510	1	69,510.00
Business Manager	E-4	62,890	1	62,890	E-4	62,890	1	62,890.00
Mechanical Maintenance Engineer	G-4	47,938	1	47,938	G-4	47,938	1	47,938.00
Box Office Manager	G-4	47,938	1	47,938	G-4	47,938	1	47,938.00
Events Coordinator	G-3	42,881	1	42,881	G-3	42,881	1	42,881.00
Administrative/Marketing Assistant	G-1	37,514	1	37,514	G-1	37,514	1	37,514.00
Operator (Sr. Engineering Asst.)	PG-5	34,273	1	34,273	PG-5	34,273	1	34,273.00
Facility Technician	PG-4	31,044	1	31,044	PG-4	31,044	1	31,044.00
Operator (Skilled)	PG-4	31,044	8	248,352	PG-4	31,044	8	248,352.00
Engineer Assistant	PG-4	31,044	3	93,132	PG-4	31,044	3	93,132.00
Accounting Clerk	C-4	31,348	1	31,348	C-4	31,348	1	31,348.00
Box Office Assistant	C-4	31,348	1	31,348	C-4	31,348	1	31,348.00
Clerk-Typist	C-2	29,792	1	29,792	C-2	29,792	1	29,792.00
Part-Time	IPT			215,000	IPT			215,000
Overtime	O.T.			41,600	O.T.			41,600
Total			**24**	**$ 1,249,921**			**24**	**$ 1,249,921**

CITY OF CHARLESTON

Municipal Budget
Fiscal Year Ending June 30, 2017

Section 9

Parking System Budget

CITY OF CHARLESTON

Parking System Budget

Fiscal Year Ending June 30, 2017

Schedule of Revenues

	Revenue Category	2014-15 Actual Collected	2015-16 Council Approved	2015-16 Revisions (thru Mar)	2015-16 Revised Budget	2015-16 Collections (thru Mar)	2016-17 Approved
	Parking Building Revenues						
	Bldg. No. 1 - McFarland						
343-01-0801	Daily	19,272	20,000	-	20,000	17,574	23,000
343-01-0802	Monthly	370,297	367,000	-	367,000	275,530	367,000
343-01-0805	Commercial	144,962	140,000	-	140,000	111,980	150,000
343-01-0808	Special Rates	9,476	8,000	-	8,000	4,997	7,000
	Total Building No. 1	**544,006**	**535,000**	**-**	**535,000**	**410,081**	**547,000**
	Bldg. No. 2 - Washington						
343-02-0801	Daily	44,777	43,000	-	43,000	35,673	47,000
343-02-0802	Monthly	225,071	230,000	-	230,000	146,212	200,000
343-02-0803	Theatre Parking	15,000	15,000	-	15,000	12,500	16,000
343-02-0805	Commercial	75,989	75,000	-	75,000	56,981	75,000
343-02-0807	Theatre Override	41,481	50,000	-	50,000	40,715	54,000
343-02-0808	Special Rates	1,471	1,500	-	1,500	908	1,200
	Total Building No. 2	**403,788**	**414,500**	**-**	**414,500**	**292,989**	**393,200**
	Bldg. No. 3 - Civ Ctr, Greyhound						
343-03-0802	Monthly	24,840	25,000	-	25,000	18,510	25,000
343-03-0804	Event	5,946	2,500	-	2,500	3,590	4,500
343-03-0805	Commercial	12,000	12,000	-	12,000	9,000	12,000
343-03-0806	Commercial Override	-	-	-	-	-	-
343-03-0808	Special Rates	241,200	241,000	-	241,000	180,900	241,000
	Total Building No. 3	**283,986**	**280,500**	**-**	**280,500**	**212,000**	**282,500**
	Bldg. No. 4 - Civ Ctr, Quarrier						
343-04-0804	Event	44,871	32,000	-	32,000	18,274	25,000
343-04-0808	Special Rates	165,600	165,000	-	165,000	124,200	165,000
	Total Building No. 4	**210,471**	**197,000**	**-**	**197,000**	**142,474**	**190,000**
	Bldg. No. 5 - Shanklin						
343-05-0801	Daily	71,586	68,000	-	68,000	56,019	75,000
343-05-0802	Monthly	206,458	200,000	-	200,000	151,798	200,000
343-05-0808	Special Rates	112,558	110,000	-	110,000	79,659	106,000
	Total Building No. 5	**390,602**	**378,000**	**-**	**378,000**	**287,476**	**381,000**
	Bldg. No. 6 - Summers						
343-06-0801	Daily	102,188	90,000	-	90,000	101,213	135,000
343-06-0802	Monthly	496,515	495,000	-	495,000	366,091	495,000
343-06-0808	Special Rates	5,746	5,200	-	5,200	4,319	5,500
	Total Building No. 6	**604,449**	**590,200**	**-**	**590,200**	**471,623**	**635,500**
	Total Building Revenues	**2,437,302**	**2,395,200**	**-**	**2,395,200**	**1,816,643**	**2,429,200**

CITY OF CHARLESTON

Parking System Budget
Fiscal Year Ending June 30, 2017

Schedule of Revenues

	Revenue Category	2014-15 Actual Collected	2015-16 Council Approved	2015-16 Revisions (thru Mar)	2015-16 Revised Budget	2015-16 Collections (thru Mar)	2016-17 Approved
	Other Parking Revenue						
327-01-0000	Residential Permit Parking	4,975	5,000	-	5,000	4,550	4,500
342-00-0000	Parking Meter Revenues	471,893	460,000	-	460,000	341,345	455,000
343-10-0000	Coupons	-	-	-	-	-	-
343-11-0000	Auditorium Lot (Spec. Ev.)	7,811	3,500	-	3,500	1,996	2,500
345-00-0002	Auditorium Lot (Monthly)	6,800	6,700	-	6,700	5,905	7,500
343-15-0000	Morris Square/Morris Street	49,426	45,000	-	45,000	32,049	45,000
343-16-0000	Old Farmers Market Lot	(1,320)	-	-	-	420	-
343-12-0000	Pennsylvania Ave. Lot	867	1,000	-	1,000	810	1,000
343-18-0000	West Side Parking Lot	-	-	-	-	-	-
343-20-0000	Union Building Parking Lot	28,738	42,000	-	42,000	34,312	46,000
345-00-0000	Rents/Concessions/Leases	93,186	100,000	-	100,000	59,730	80,000
320-00-0000	Police Fines/Court Costs	26,380	25,000	-	25,000	6,785	10,000
320-03-0000	Boot Fees	6,150	5,000	-	5,000	3,300	4,000
321-21-0000	Parking Violations	337,907	320,000	-	320,000	187,120	250,000
321-22-0000	Other Non-Moving Violations	131,260	110,000	-	110,000	64,440	85,000
321-23-0000	Warrants Payment Plan	-	-	-	-	-	-
381-00-0000	Reimbursements	-	-	-	-	-	-
386-00-0000	Insurance Claims	4,322	-	-	-	-	-
391-00-0000	Recycling Revenue	93	-	-	-	-	-
391-01-0000	Event Passes	1,020	-	-	-	-	-
399-00-0000	Miscellaneous Revenue	3,395	3,000	-	3,000	1,740	2,000
	Total Other Revenues	**1,172,903**	**1,126,200**	**-**	**1,126,200**	**744,502**	**992,500**
	Total Operating Revenue	**3,610,204**	**3,521,400**	**-**	**3,521,400**	**2,561,144**	**3,421,700**
	Non-Operating Revenue						
322-00-0085	Transfers from Other Funds	69,560	-	-	-	-	-
365-00-0000	Federal Grants		-	-	-	-	-
380-00-0000	Interest on Investments	10,270	10,000	-	10,000	6,392	8,500
380-00-0001	Interest on MBC deposits	484	500	-	500	327	-
399-05-0000	Cash Over/Short		-	-	-	-	-
379-00-0000	Gain/(Loss) Sale of Assets	6,637	-	-	-	35,131	-
	Total Non-Operating Revenue	**86,950**	**10,500**	**-**	**10,500**	**41,850**	**8,500**
	Total System Revenue	**3,697,154**	**3,531,900**	**-**	**3,531,900**	**2,602,995**	**3,430,200**
	Previous Year Retained Net Income		**209,147**	**-**	**209,147**	**-**	**-**
	Total Available Funds	**3,697,154**	**3,741,047**	**-**	**3,741,047**	**2,602,995**	**3,430,200**

CITY OF CHARLESTON

Parking System Budget
Fiscal Year Ending June 30, 2017

Schedule of Expenses

	2014-15 Actual Expended	2015-16 Council Approved	2015-16 Revisions (thru Mar)	2015-16 Revised Budget	2015-16 Expended (thru Mar)	2016-17 Approved
Personal Services						
Salaries & Wages	805,304	916,122	-	916,122	640,186	916,126
FICA	56,934	70,083	-	70,083	46,229	70,084
Medical & Life Insurance	180,797	221,130	-	221,130	316,923	221,130
Retirement	103,250	125,443	-	125,443	77,742	103,815
Dental/Optical Insurance	11,133	12,627	-	12,627	9,385	12,627
Insurance - Payroll Deduction	(42,337)	(53,861)	-	(53,861)	(30,503)	(53,861)
OPEB-Current	40,454	35,000	-	35,000	46,513	40,000
OPEB-Long Term	201,609	124,890	-	124,890	-	150,000
Total Personal Services	**1,357,144**	**1,451,434**	**-**	**1,451,434**	**1,106,475**	**1,459,920**
Contractual Services						
Telephone	17,352	12,500	-	12,500	15,736	22,000
Utilities	177,364	175,000	-	175,000	136,384	175,000
Travel	-	1,500	-	1,500	-	1,500
Maint. & Repair - Bldg/Ground	103,623	100,000	-	100,000	75,197	100,000
Maint. & Repair - Equipment	19,543	40,000	-	40,000	14,306	25,000
Maint. & Repair - Auto/Truck	14,133	12,500	-	12,500	9,235	12,500
Postage	22	-	-	-	-	-
Bldg. & Equipment Rents	23,554	25,000	-	25,000	16,279	25,000
Training	-	1,000	-	1,000	249	1,000
Dues & Subscriptions	-	-	-	-	-	-
Insurance - WC and UC	47,562	38,079	-	38,079	8,763	38,079
Insurance	90,356	92,000	-	92,000	45,791	92,000
Contracted Services	100,948	100,000	-	100,000	69,610	100,000
Bank Fees - Lockbox	2,986	3,600	-	3,600	2,220	3,500
Total Contractual Services	**597,441**	**601,179**	**-**	**601,179**	**393,770**	**595,579**
Commodities						
Material & Supplies	63,293	50,000	-	50,000	59,545	70,000
Gas, Oil and Tires	14,404	12,000	-	12,000	8,405	12,000
Uniforms	4,241	7,500	-	7,500	3,408	5,000
Total Commodities	**81,938**	**69,500**	**-**	**69,500**	**71,358**	**87,000**
Other						
Transfers to Other Funds	-	-	-	-	-	975,701
Total Operating Expenses	**2,036,523**	**2,122,113**	**-**	**2,122,113**	**1,571,603**	**3,118,200**
Depreciation	703,368	690,322	-	690,322	466,951	729,346
Total Operating Exp. & Depreciation	**2,739,891**	**2,812,435**	**-**	**2,812,435**	**2,038,554**	**3,847,546**
Other Interest	-	-	-	-	-	-
Amorization of Bond Disount	67,202	50,401	-	50,401	33,601	-
Interest on Bonds	97,903	48,825	-	48,825	24,485	-
Bond Service Charge	2,050	2,000	-	2,000	56	-
Bad Debts	-	-	-	-	-	-
Other (Contingency)	-	-	-	-	-	-
Total Non-Operating Expenses	**167,155**	**101,226**	**-**	**101,226**	**58,142**	**-**
Total Expenses	**2,907,046**	**2,913,661**	**-**	**2,913,661**	**2,096,697**	**3,847,546**

CITY OF CHARLESTON

Parking System Budget

Fiscal Year Ending June 30, 2017

Schedule of Cash

	Cash Basis
Total Operating Revenues	3,421,700
Total Non-Operating Revenues	8,500
Total System Revenues	**3,430,200**
Total Operating Expenses	2,968,200
Total Non-Operating Expenses	-
Total System Cash Expenses	**2,968,200**
Excess Revenues over Cash Expenses	**462,000**
Other Cash Outflows:	
Capital Outlay Expenditures	462,000
Principal on Debt Service	-
Total Other Outflows	**462,000**
Total Cash Outflows	**3,430,200**
Net Cash Flow	**0**

CITY OF CHARLESTON

Parking System Budget
Fiscal Year Ending June 30, 2017

Schedule of Capital Outlay Expenditures

Major Improvements	
Garage Repairs:	400,000
Total Major Improvements	**400,000**
Equipment	
150 Meter Clocks	30,000
Fee Computer	19,000
Ticket Spitter	13,000
Total Equipment	**62,000**
Total Capital Outlay	**462,000**

CITY OF CHARLESTON

Municipal Budget
Fiscal Year Ending June 30, 2017

APPENDIX A

Health Care Premiums

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2017

HEALTH CARE PREMIUMS

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

City of Charleston
Retirees
Monthly Medical Rates

Monthly Rates Effective 1/1/2013

RETIREES HIRED BEFORE 7/1/84

NON-UNIFORM RETIREES AND WIDOWS

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

UNIFORM RETIREES AND WIDOWS

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

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

July 1, 1984 - June 30, 1989

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

July 1, 1989 - June 30, 1994

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

July 1, 1994 - June 30, 2000

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

UNIFORM AND NON-UNIFORM RETIREES HIRED AFTER JULY 1, 2000
RATES WILL BE BASED ON YEARS OF SERVICE, PREVAILING COBRA FEES AND CITY CREDITS OF 2% FOR EACH YEAR OF SERVICE UP TO A MAXIMUM OF 50%