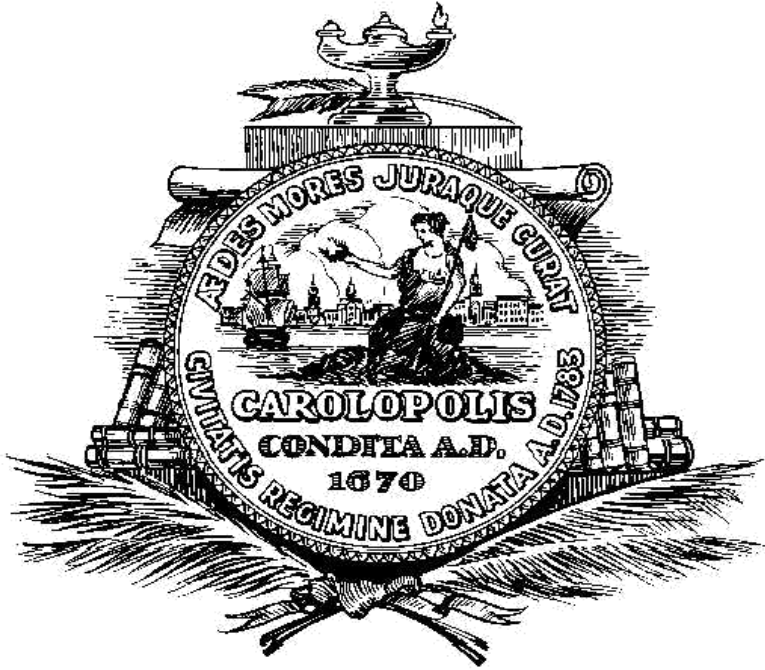


CITY OF CHARLESTON DRAFT BUDGET



This document represents the City of Charleston's 2019 Draft Budget. This budget has not yet been approved by Charleston City Council. First reading of the 2019 Budget Ordinances will be held on December 4, 2018. Second and third readings of the 2019 Budget Ordinances will be held on December 18, 2018. These meetings of City Council will be held at 5:00 PM in Council Chambers of City Hall located at 80 Broad Street, Charleston, South Carolina.

2

0

1

9

TABLE OF CONTENTS

FY 2019 Draft Budget

SECTION I. BUDGET SUMMARY

Annual General Fund and Enterprise Funds Budgets Summary.....1

SECTION II. REVENUES

General Fund

000010-General Revenue1
000100-General Fund Balance Sheet2
100000-City Council2
110000-Municipal Court2
132000-Revenue Collections3
141000-Corporation Counsel.....3
150000-Human Resources3
153000-Youth Programs3
162000-GIS.....3
180000-Pensions.....3
200000-Police3
221000-Inspections.....4
225000-Livability.....4
230000-Traffic & Transportation4
237000-Resiliency & Emergency Management.....5
321000-Environmental Services Administration5
419000-Zoning Division5
420000- Preservation Division5
500200-West Ashley Farmers Market5
510000-Recreation Administration6
511200-Youth Sports6
511201-FCC Community Outreach6
511300-Adult Sports6
513000-Recreation Programs6
513100-Environmental Programs.....6
513300-Playground Programs7
515010-JIRC.....7
515020-St. Julian Devine.....7
515025-Bees Landing Recreation Center7
515030-Arthur Christopher Community Center.....7
515035-Shaw Community Center.....8
515045-Daniel Island Programs8
516010-W. L. Stephens Pool.....8
516020-MLK Pool.....8
516030-Herbert Hasell Pool.....8
516035-James Island Pool.....8

TABLE OF CONTENTS

FY 2019 Draft Budget

516040-Swim Team	8
517000-Tennis.....	8
517010-Charleston Tennis Center	9
517020-Maybank Tennis Center.....	9
517030-Inner City Youth Tennis	9
518010-Gymnastics Training Center.....	9
518550-Maritime Center	9
522000-Grounds Maintenance.....	10
526000-Parks Maintenance Projects.....	10
531000-Dock Street Theatre.....	10
600000-Tourism.....	10
701000-Mayor’s Office for Children, Youth & Families.....	10
810000-Technology Business Development.....	10
931000-General Fund Transfers In	10

Enterprise Funds

024010-Angel Oak.....	12
000405-Charleston Visitor Center Balance Sheet.....	13
027010-Charleston Visitor Center (VRTC)	13
000410-City Market Balance Sheet	14
021010-City Market	14
023010-Joseph P. Riley, Jr. Ballpark.....	15
028010-Municipal Golf Course	16
020010-Old Slave Mart Museum.....	17
000435-Parking Balance Sheet	18
022001-Parking.....	18
022005-Parking Management Services	18
022016-Parking Facilities Admin-ABM	18
022022-Parking Lot-Concord Cumberland	18
022025-Parking Lot-John Street	19
022035-Parking Lot-BAM.....	19
022040-Parking Lot-Fishburne Street Lot.....	19
022045-Parking Meters	19
022105-Parking Lot-Auditorium	19

SECTION III. GENERAL FUND EXPENDITURES

100000-City Council.....	1
101000-Records Management	2
110000-Municipal Court	3
120000-Mayor’s Office	4

TABLE OF CONTENTS

FY 2019 Draft Budget

130000-Budget & Finance Administration	5
131000-Finance.....	6
132000-Revenue Collections	7
133000-Budget & Management	8
134000-Procurement.....	9
135000-Real Estate Management	10
136000-Process/Service Improvement	11
137000-Permit Center	12
138000-Call Center	13
140000-Internal Auditing.....	14
141000-Corporation Counsel.....	15
142000-Prosecutor's Office	16
150000-Human Resources.....	17
151000-Safety Management	18
153000-Youth Programs	19
161000-Information Systems	20
162000-GIS.....	21
163000-Telecommunications	22
170000-Electrical	23
170100-Facilities Maintenance.....	24
171000-City Hall.....	25
171100-Mailroom	26
171300-116 Meeting Street.....	27
171310-Gaillard Complex	28
171500-Gallery at Waterfront Park	29
171600-Lockwood Municipal Building.....	30
171700-50 Broad Street.....	31
180000-Pensions.....	32
181000-Employee Benefits.....	33
182000-General Insurance.....	34
200000-Police	35
203000-Police Radio Shop	37
206000-Community Outreach	38
207000-Victims Assistance	39
210000-Fire	40
211000-Fire Department Training	42
213000-Fire Marshal's Office.....	43
220000-Engineering.....	44
221000-Inspections.....	45
225000-Livability.....	46
230000-Traffic & Transportation	47

TABLE OF CONTENTS

FY 2019 Draft Budget

235000-Public Safety Information Technology	48
237000-Resiliency & Emergency Management.....	49
300000-Public Service Administration.....	50
311000-Streets & Sidewalks Administration	51
312000-Streets & Sidewalks	52
321000-Environmental Services Administration	53
322000-Garbage Collection	54
323000-Trash Collection	55
324000-Street Sweeping.....	56
331000-Fleet Management	57
410000-Housing & Community Development.....	58
415000-Planning, Pres. & Sustainability Administration.....	59
419000-Zoning Division	60
420000-Preservation Division.....	61
421000-Design Division.....	62
430000-Planning & Sustainability.....	63
500000-Cultural Affairs.....	64
500200-West Ashley Farmers Market	65
510000-Recreation Administration	66
511000-Recreation Athletics	67
511200-Youth Sports	68
511201-FCC Community Outreach	69
511300-Adult Sports	70
513000-Recreation Programs	71
513100-Environmental Programs.....	72
513300-Playground Programs	73
513400-Community Programs.....	74
515000-Recreation Facilities.....	75
515010-JIRC (James Island Rec. Center)	76
515020-St. Julian Devine Community Center	77
515025-Bees Landing Recreation Center	78
515030-Arthur Christopher Community Center.....	79
515035-Shaw Community Center.....	80
515040-West Ashley Park.....	81
515045-Daniel Island Programs.....	82
516000-Aquatics	83
516010-WL Stephens Pool.....	84
516020-MLK Pool.....	85
516030-Herbert Hasell Pool.....	86
516035-James Island Pool.....	87
516040-Swim Team	88

TABLE OF CONTENTS

FY 2019 Draft Budget

517000-Tennis.....	89
517010-Charleston Tennis Center	90
517020-Maybank Tennis Center.....	91
517030-Inner City Youth Tennis	92
518000-Gymnastics.....	93
518010-Gymnastics Training Center.....	94
518550-Maritime Center	95
520000-Capital Projects.....	96
521000-Parks Administration	97
522000-Grounds Maintenance.....	98
523000-Construction	99
526000-Parks Maintenance Projects.....	100
531000-Dock Street Theatre.....	101
572000-West Ashley Farmers Market	102
600000-Tourism.....	103
620000-Community Promotions	104
700000-Public Information	105
701000-Mayor’s Office for Children, Youth & Families.....	106
710000-Assistance Programs.....	107
810000-Technology Business Development.....	109
820000-Business & Neighborhood Services	110
900000-Non-Departmental	111
920010-Capital Leases	112
920131-Bond, GO 2014 Ref 4.375M GF.....	113
920150-Bond, GO 2010 Series B 17.1M	114
920160-Bond, GO 2014 22 M	115
920170-Bond, 2018 GO-Recreation.....	116
932000-Gen Fund Transfers Out	117

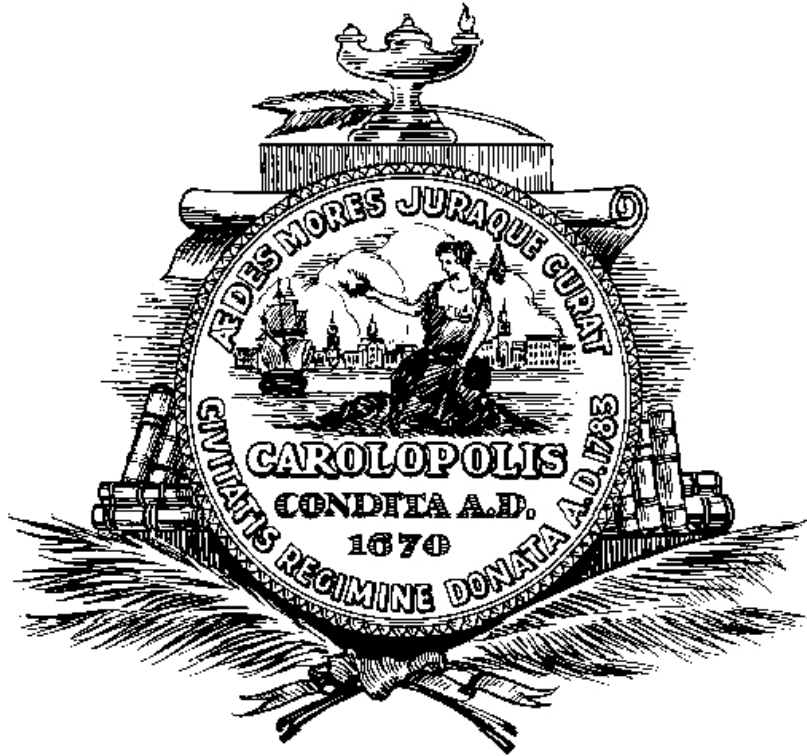
SECTION IV. ENTERPRISE FUNDS

020010-Old Slave Mart Museum.....	1
021010-City Market	2
021920-Bond, Revenue 2010 2.1M CM.....	3
021930-Bond, Revenue 2010A 3.4M CM	4
022005-Parking Management Services	5
022010-Parking Tickets Revenue Collections	6
022016-Parking Facilities Admin-ABM	7
022035-Parking Lot-BAM.....	8
022045-Parking Meters	9
022075-Parking Garage-Cumberland Street.....	10

TABLE OF CONTENTS

FY 2019 Draft Budget

022092-Parking Lot-Grace Bridge St.....	11
022126-Morrison Drive Garage	12
022940-Bond, SCE&G Revenue 1997 16.6M	13
022943-Bond GO 2016 12.715M Ref.....	14
022956-Bond, IPRB 26.27M 2015-A PK	15
022957-Bond, IPRB 5M 2015-B PK.....	16
022958-Bond, IPRB 3.09M 2017-B PK	17
022959-Bond, IPRB 14.855M 2017-A PK	18
023010-Joseph P. Riley, Jr. Ballpark.....	19
024010-Angel Oak.....	20
027010-Charleston Visitor Center (VRTC)	21
028010-Municipal Golf Course	22



SECTION I.

BUDGET SUMMARY

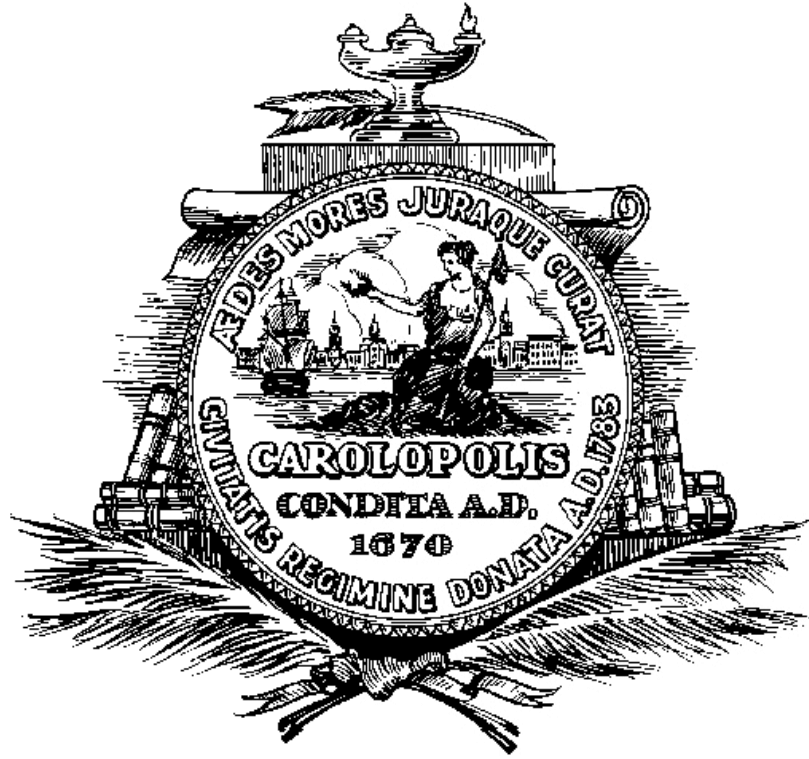
Annual General Fund and Enterprise Fund Budgets

General Fund

Revenues		
	Property Taxes	84,080,990.00
	Licenses	36,170,600.00
	Sales & User Charges	555,300.00
	Permits & Fees	7,203,849.00
	Rents & Concessions	1,754,244.00
	Fines & Forfeitures	450,000.00
	Penalties & Costs	653,200.00
	State of SC	23,695,497.00
	Recreational Facilities	1,710,635.00
	Franchise Tax	14,520,000.00
	Commissioners of Public Works	1,095,000.00
	Miscellaneous Income	1,202,797.00
	Interest Income	975,000.00
	Federal Programs	181,714.00
	Transfers In	9,753,668.00
	Reserves	884,618.00
	Total Revenues & Financial Sources	184,887,112.00
Expenses		
	General Government	40,760,443.00
	Public Safety	96,428,299.00
	Public Service	15,966,853.00
	Urban & Community Dvpt	3,209,732.00
	Culture & Recreation	21,280,155.00
	Community Promotions	821,435.00
	Health & Welfare	919,868.00
	Business Devel & Assist	857,958.00
	Transfers Out	2,151,325.00
	Other	13,257,345.00
	Total Expenses	195,653,413.00
	General Fund Revenue Over/Under Expenses	(10,766,301.00)

Enterprise Funds

Revenues		
	Angel Oak	385,974.00
	Charleston Visitor Center	1,261,421.00
	City Market	2,503,352.00
	J P Riley Jr. Baseball Park	1,284,545.00
	Municipal Golf Course	2,004,120.00
	Parking Facilities	31,653,233.00
	Slave Mart Museum	459,000.00
	Total Revenues	39,551,645.00
Expenses		
	Angel Oak	306,401.00
	Charleston Visitor Center	1,296,361.00
	City Market	2,264,107.00
	J P Riley Jr. Baseball Park	1,625,631.00
	Municipal Golf Course	2,069,843.00
	Parking Facilities	20,978,721.00
	Slave Mart Museum	244,280.00
	Total Expenses	28,785,344.00
	Enterprise Fund Revenue Over/Under Expenses	10,766,301.00
	City Wide Revenue Over/Under Expense	



SECTION II.

REVENUES

CITY OF CHARLESTON
DRAFT REVENUE BUDGET

As of: 12/31/2018

FUND: 100 - General Fund

Division/Object	2017	2018	2018	2019
	Prior YR Actuals	Amended Budget	Current YR Actual	Next YR Budget
000010 - General Fund-Gen Rev				
41101 Property Taxes	53,400,084	56,807,840	0	63,899,080
41102 Property Taxes-BC	9,663,369	10,435,170	0	11,212,497
41103 Property Taxes JI PSD	722,987	1,093,050	0	1,176,100
41104 Property Tax-Prior Years(CC)	1,439,428	2,400,000	0	2,400,000
41106 Property Tax-Prior Yr(Berk Co)	379,835	375,000	0	375,000
41111 Annexation Pmts-St And PSD	0	-342,280	0	-58,670
41113 Annex Pmts-St Johns Fire Distr	-30,051	-20,000	0	-20,000
41115 Motor Vehicle Taxes	3,384,524	3,031,920	3,911,338	2,786,219
41116 Motor Vehicle Taxes-BC	784,555	596,420	856,875	661,994
41117 Motor Vehicle Taxes-JI	96,337	88,340	120,449	85,000
41120 Property Tax-State Reimbursmnt	913,880	913,770	720,490	913,770
43901 Fee, In Lieu of Taxes	393,173	350,000	4,258	350,000
43902 Fee, In Lieu of Taxes BC	378,124	100,000	294,495	300,000
<i>Property Taxes</i>	<u>71,526,245</u>	<u>75,829,230</u>	<u>5,907,905</u>	<u>84,080,990</u>
46408 Contributions, UMA/Others	451,907	480,000	484,247	500,000
<i>Licenses</i>	<u>451,907</u>	<u>480,000</u>	<u>484,247</u>	<u>500,000</u>
42227 Fee, Local Assessment TNC UBER	179,779	150,000	182,706	220,000
<i>Permits & Fees</i>	<u>179,779</u>	<u>150,000</u>	<u>182,706</u>	<u>220,000</u>
46200 Rent	1,000	66,000	0	66,000
46204 Rents, 140 E Bay Street	62,457	53,884	49,394	53,884
46224 Rents, VRTC Retail	73,665	73,665	73,665	73,665
46229 Rents, Billboard Space	12,000	12,000	12,000	12,000
46231 Rents, Marina Variety Store	60,000	60,000	55,000	60,000
46232 Rents, Chas Marine Holdings	54,376	73,440	68,760	75,643
46233 Rents, Rice Mill Building	107,134	74,570	60,307	61,031
46234 Rents, City Marina	449,412	429,495	0	471,883
46236 Rent, Chas Yacht Club	34,912	34,912	34,912	34,912
46241 Rents, Saffron	6,958	7,823	7,167	8,058
46244 Rents, Canterbury House	1,200	800	1,200	1,200
46245 Rents, SC DMV	68,617	39,311	69,316	77,148
46246 Rents, FM Garage Retail	57,789	60,278	60,278	60,278
46250 Rents, Token	500	2	100	1,202
46262 Rents, Lil Piggy Market, LLC	100	1,323	2,104	1,412
46263 Rent, Gaillard Management Corp	18,345	16,934	0	1,500
46265 Rents, Construction	12,000	12,000	12,000	0
46268 Rents, East Shed	109,009	112,760	113,201	118,128
46269 Rent, Water Taxi Pier	6,994	11,076	4,234	11,076
<i>Rents & Concessions</i>	<u>1,136,468</u>	<u>1,140,273</u>	<u>623,638</u>	<u>1,189,020</u>
41901 Penalty on Taxes-BC	13,783	15,000	11,437	15,000
41902 Penalty on Taxes	291,788	390,000	365,931	300,000
41905 Penalty on Taxes-JI	15,365	13,000	17,517	14,000
41906 Penalty on Taxes-St Andrews	4,773	4,200	3,146	4,200
<i>Penalties & Costs</i>	<u>325,709</u>	<u>422,200</u>	<u>398,031</u>	<u>333,200</u>
43404 State of SC Income	100,000	50,000	50,000	50,000
43502 Grant, State of SC	2,681,887	2,712,500	2,034,260	2,712,347
43531 LOST Revenue Fund	8,799,866	9,100,000	7,635,221	9,050,000
43532 LOST Rollback Fund	9,785,859	10,000,000	8,484,043	10,100,000
43534 LOST Rollback Fund BC	716,586	737,500	626,318	750,000
43535 LOST Revenue Fund BC	536,322	529,000	446,153	540,000
<i>State of SC</i>	<u>22,620,520</u>	<u>23,129,000</u>	<u>19,275,995</u>	<u>23,202,347</u>

**CITY OF CHARLESTON
DRAFT REVENUE BUDGET**

As of: 12/31/2018

FUND: 100 - General Fund

Division/Object	2017	2018	2018	2019
	Prior YR Actuals	Amended Budget	Current YR Actual	Next YR Budget
41820 Franchise Tax-Electric & Gas	12,495,291	12,555,000	12,512,729	12,660,000
41822 Franchise Tax-Cable TV	1,910,399	1,950,000	1,348,485	1,860,000
Franchise Tax	14,405,690	14,505,000	13,861,214	14,520,000
43800 Commissioners of Public Works	1,095,000	1,095,000	1,095,000	1,095,000
Commissioners of Public Works	1,095,000	1,095,000	1,095,000	1,095,000
46401 Contributions	92,500	235,000	1,262,539	185,000
47001 Miscellaneous Income	41,090	40,364	51,147	56,611
47010 Vehicle Use Surcharge	19,680	16,500	18,998	17,500
47013 Reimbursement, Excess Mileage	376	200	376	200
49245 Settlements Revenue	0	0	1,113,682	0
Miscellaneous Income	153,646	292,064	2,446,742	259,311
46103 Interest Income	478,255	450,000	1,250,354	975,000
Interest Income	478,255	450,000	1,250,354	975,000
43120 Federal Subsidy (non-SEFA)	203,392	203,610	193,709	181,714
Federal Programs	203,392	203,610	193,709	181,714
Total General Fund-Gen Rev	112,576,611	117,696,377	45,719,541	126,556,582

000100 - General Fund Balance Sheet

30040 Reserve, Pen Traffic Study	0	184,387	0	0
30090 Reserve, Pavement Mgmt	0	40,000	0	0
30100 Reserve, Repairs & Maint	0	0	0	337,000
30232 Reserve, Public Service Proj's	0	24,500	0	0
30236 Reserve, Process Impr Projects	0	41,700	0	0
30309 Reserve, Police Projects	0	148,000	0	0
30346 Capital Improvement Projects	0	80,000	0	150,000
30352 Reserve, Fire Department	0	52,865	0	0
30357 Reserve, Contributions	0	5,000	0	397,618
Reserves	0	576,452	0	884,618
31000 Fund Balance	0	315,000	0	0
Fund Balance	0	315,000	0	0
47013 Reimbursement, Excess Mileage	0	0	0	0
Total General Fund Balance Sheet	0	891,452	0	884,618

100000 - City Council

47014 Council Chmbr Revenue Taxable	571	100	263	100
47015 Council Chmbr Rev Non Taxable	44	0	32	0
Miscellaneous Income	615	100	295	100
Total City Council	615	100	295	100

110000 - Municipal Court

44109 Fees, Municipal Court User	4,112	5,000	3,731	4,000
44112 Fees, Mun Court Conviction	18,619	21,500	15,970	18,000
44114 City Retention State Assess	55,513	60,000	47,143	55,000
Permits & Fees	78,244	86,500	66,844	77,000
44120 Salary Supplements	0	0	447	0
47001 Miscellaneous Income	2	0	0	0
Miscellaneous Income	2	0	447	0

**CITY OF CHARLESTON
DRAFT REVENUE BUDGET**

As of: 12/31/2018

FUND: 100 - General Fund

Division/Object	2017 Prior YR Actuals	2018 Amended Budget	2018 Current YR Actual	2019 Next YR Budget
Total Municipal Court	78,246	86,500	67,291	77,000

132000 - Revenue Collections

42101 Licenses, Business	34,823,827	33,180,000	36,440,022	35,600,000
42202 Licenses, Public Car	0	0	19	0
42203 Permits, Cert of Public Conv	2,859	2,800	2,280	2,500
42206 Licenses, Sub-Contractor	0	0	6	0
<i>Licenses</i>	<u>34,826,686</u>	<u>33,182,800</u>	<u>36,442,327</u>	<u>35,602,500</u>
42107 Permits, Street Vendor	49,909	80,000	41,705	70,000
42215 Fees, Carriage Medallion	119,566	145,000	118,291	221,668
<i>Permits & Fees</i>	<u>169,475</u>	<u>225,000</u>	<u>159,996</u>	<u>291,668</u>
42104 Penalty on Business Licenses	1,119,177	320,000	459,620	320,000
<i>Penalties & Costs</i>	<u>1,119,177</u>	<u>320,000</u>	<u>459,620</u>	<u>320,000</u>
Total Revenue Collections	<u>36,115,338</u>	<u>33,727,800</u>	<u>37,061,943</u>	<u>36,214,168</u>

141000 - Corporation Counsel

47001 Miscellaneous Income	3,841	5,000	561	5,000
47040 Income, Legal Recoveries	40,944	100,000	87,266	100,000
<i>Miscellaneous Income</i>	<u>44,785</u>	<u>105,000</u>	<u>87,827</u>	<u>105,000</u>
Total Corporation Counsel	<u>44,785</u>	<u>105,000</u>	<u>87,827</u>	<u>105,000</u>

150000 - Human Resources

46450 Grants, Other	10,222	15,000	27,674	15,000
<i>Miscellaneous Income</i>	<u>10,222</u>	<u>15,000</u>	<u>27,674</u>	<u>15,000</u>
Total Human Resources	<u>10,222</u>	<u>15,000</u>	<u>27,674</u>	<u>15,000</u>

153000 - Youth Programs

44738 Special Events	2,250	3,000	750	1,200
<i>Recreational Facilities</i>	<u>2,250</u>	<u>3,000</u>	<u>750</u>	<u>1,200</u>
46401 Contributions	0	0	100	0
46450 Grants, Other	4,326	0	0	0
<i>Miscellaneous Income</i>	<u>4,326</u>	<u>0</u>	<u>100</u>	<u>0</u>
Total Youth Programs	<u>6,576</u>	<u>3,000</u>	<u>850</u>	<u>1,200</u>

162000 - GIS

47001 Miscellaneous Income	240	1,000	188	1,000
<i>Miscellaneous Income</i>	<u>240</u>	<u>1,000</u>	<u>188</u>	<u>1,000</u>
Total GIS	<u>240</u>	<u>1,000</u>	<u>188</u>	<u>1,000</u>

180000 - Pensions

43502 Grant, State of SC	397,617	397,618	1,192,852	0
<i>State of SC</i>	<u>397,617</u>	<u>397,618</u>	<u>1,192,852</u>	<u>0</u>
Total Pensions	<u>397,617</u>	<u>397,618</u>	<u>1,192,852</u>	<u>0</u>

200000 - Police

42201 Licenses, Bicycle	566	1,000	0	1,000
42204 Licenses, Animal	110	100	0	100

CITY OF CHARLESTON
DRAFT REVENUE BUDGET

As of: 12/31/2018

FUND: 100 - General Fund

Division/Object	2017	2018	2018	2019
	Prior YR Actuals	Amended Budget	Current YR Actual	Next YR Budget
<i>Licenses</i>	676	1,100	0	1,100
45100 Fines, Police	447,424	475,000	401,521	450,000
<i>Fines & Forfeitures</i>	447,424	475,000	401,521	450,000
43404 State of SC Income	625	12,000	2,875	12,000
43502 Grant, State of SC	88,381	0	0	0
<i>State of SC</i>	89,006	12,000	2,875	12,000
44201 Salary Supplements, Police	497,018	596,202	610,093	607,786
46401 Contributions	989	0	0	0
46450 Grants, Other	1,031	0	0	0
47000 Miscellaneous Income, Police	101,000	90,000	67,248	90,000
47007 Surplus Sales	33,233	5,000	5,886	5,000
<i>Miscellaneous Income</i>	633,271	691,202	683,227	702,786
Total Police	1,170,377	1,179,302	1,087,623	1,165,886

221000 - Inspections

42223 Fees, Impact	0	0	-105	0
<i>Not Applicable</i>	0	0	-105	0
42205 Licenses, Plumbing & Elect	16,913	10,000	16,282	15,000
42206 Licenses, Sub-Contractor	44,840	63,000	43,508	52,000
<i>Licenses</i>	61,753	73,000	59,790	67,000
42207 Permits, Electrical	250,392	344,000	232,389	250,000
42208 Permits, Building Plan Checkin	1,323,214	1,323,000	2,296,519	1,750,000
42209 Permits, Plumb Gas Inspect	180,294	231,000	188,886	237,930
42210 Permits, Mechanical	180,770	196,000	111,266	201,880
42211 Permits, Utility Cut	64,637	62,000	57,587	62,000
42213 Permits, Fire	33,130	100,000	207,375	204,687
42221 Permits, Building	2,712,187	2,811,000	2,954,552	3,000,000
44101 Fees, Roadway Inspection	56,193	55,000	55,663	55,000
44118 Fees, Board of Adj	1,250	700	11,066	7,000
44137 Fees, Encroachment	5,365	5,500	8,140	5,500
<i>Permits & Fees</i>	4,807,432	5,128,200	6,123,443	5,773,997
46401 Contributions	1,472	0	0	0
<i>Miscellaneous Income</i>	1,472	0	0	0
Total Inspections	4,870,657	5,201,200	6,183,128	5,840,997

225000 - Livability

42222 Demolition Assessment	0	25,000	8,356	25,000
<i>Miscellaneous Income</i>	0	25,000	8,356	25,000
Total Livability	0	25,000	8,356	25,000

230000 - Traffic & Transportation

43408 State Traffic Signal	316,450	383,936	344,878	481,150
<i>State of SC</i>	316,450	383,936	344,878	481,150
46401 Contributions	0	0	15,000	0
47007 Surplus Sales	540	0	0	0
47035 Contribution, Special Purpose	0	0	65,333	0
<i>Miscellaneous Income</i>	540	0	80,333	0

**CITY OF CHARLESTON
DRAFT REVENUE BUDGET**

As of: 12/31/2018

FUND: 100 - General Fund

Division/Object	2017 Prior YR Actuals	2018 Amended Budget	2018 Current YR Actual	2019 Next YR Budget
Total Traffic & Transportation	316,990	383,936	425,211	481,150

237000 - Resiliency & Emergency Mgmt

46450 Grants, Other	0	0	100,000	0
<i>Miscellaneous Income</i>	0	0	100,000	0
Total Resiliency & Emergency Mgmt	0	0	100,000	0

321000 - Environmental Services Admin

44120 Salary Supplements	754	0	0	0
47017 Toter Garbage Can Replacement	10,644	7,500	8,381	7,500
<i>Miscellaneous Income</i>	11,398	7,500	8,381	7,500
Total Environmental Services Admin	11,398	7,500	8,381	7,500

419000 - Zoning Division

44102 Fees, Plan & Zoning Comm PZC	0	40,000	34,241	40,000
44103 Site Design BOA	0	30,000	21,105	30,000
44104 Fees, Zoning Board of Adj	0	50,000	55,010	50,000
44105 Fees, Board of Arch Review	0	0	330	0
44106 Fees, Technical Review Comm	0	70,000	29,657	70,000
44108 Permits, Zoning Div Sign	0	0	50	13,000
44111 Fees, STR/B&B App Review	0	0	31,150	68,000
44130 Fee, Sidewalk Dining App	0	400	600	0
<i>Permits & Fees</i>	0	190,400	172,143	271,000
Total Zoning Division	0	190,400	172,143	271,000

420000 - Preservation Division

44102 Fees, Plan & Zoning Comm PZC	31,626	0	0	0
44103 Site Design BOA	31,315	0	0	0
44104 Fees, Zoning Board of Adj	39,161	0	200	0
44105 Fees, Board of Arch Review	70,610	78,000	82,080	78,000
44106 Fees, Technical Review Comm	64,230	0	0	0
44107 Fees, Commercial Design Review	17,325	30,000	30,889	30,000
44108 Permits, Zoning Div Sign	13,725	13,000	14,075	13,000
44130 Fee, Sidewalk Dining App	600	0	0	400
<i>Permits & Fees</i>	268,592	121,000	127,244	121,400
43502 Grant, State of SC	0	0	1,462	0
<i>State of SC</i>	0	0	1,462	0
47001 Miscellaneous Income	301	0	0	0
<i>Miscellaneous Income</i>	301	0	0	0
Total Preservation Division	268,893	121,000	128,706	121,400

500200 - West Ashley Farmers Market

44703 Sales, Merchandise	114	0	148	0
<i>Sales & User Charges</i>	114	0	148	0
44752 Fees, Vendor	18,696	15,000	8,979	9,000
<i>Permits & Fees</i>	18,696	15,000	8,979	9,000
44730 Fees, Entry	1,100	0	0	0

**CITY OF CHARLESTON
DRAFT REVENUE BUDGET**

As of: 12/31/2018

FUND: 100 - General Fund

Division/Object	2017 Prior YR Actuals	2018 Amended Budget	2018 Current YR Actual	2019 Next YR Budget
<i>Recreational Facilities</i>	1,100	0	0	0
Total West Ashley Farmers Market	19,910	15,000	9,127	9,000

510000 - Recreation Administration

44701 Concessions	0	0	20	0
<i>Rents & Concessions</i>	0	0	20	0
44746 Enterprise Activities	124,284	103,000	115,885	103,000
<i>Recreational Facilities</i>	124,284	103,000	115,885	103,000
47001 Miscellaneous Income	10,415	9,000	10,030	9,000
<i>Miscellaneous Income</i>	10,415	9,000	10,030	9,000
Total Recreation Administration	134,699	112,000	125,935	112,000

511200 - Youth Sports

44721 Fees, Recreation Facility	0	0	-370	0
44722 Fees, Youth Registration	349,631	345,000	360,408	345,000
44723 Fees, AAU Tournament	10,403	8,000	9,202	8,000
44737 Donations, Recr Equipment	117,654	115,000	139,930	115,000
44742 Fees, Adult Registration	0	0	-30	0
44743 Tennis Leagues & Tournaments	-918	0	0	0
<i>Recreational Facilities</i>	476,770	468,000	509,140	468,000
44733 Insurance, Sports	1,306	1,440	661	1,440
46450 Grants, Other	924	0	76	0
<i>Miscellaneous Income</i>	2,230	1,440	737	1,440
Total Youth Sports	479,000	469,440	509,877	469,440

511201 - FCC Community Outreach

46405 Contributions, Private Sector	10,000	0	10,000	0
<i>Miscellaneous Income</i>	10,000	0	10,000	0
Total FCC Community Outreach	10,000	0	10,000	0

511300 - Adult Sports

44707 Tournament Revenue	25	0	0	0
44742 Fees, Adult Registration	94,310	106,400	92,890	106,400
<i>Recreational Facilities</i>	94,335	106,400	92,890	106,400
Total Adult Sports	94,335	106,400	92,890	106,400

513000 - Recreation Programs

44737 Donations, Recr Equipment	600	2,500	100	2,500
44739 Fees, Camp	17,854	25,000	15,242	25,000
<i>Recreational Facilities</i>	18,454	27,500	15,342	27,500
47001 Miscellaneous Income	127	10,360	204	10,360
<i>Miscellaneous Income</i>	127	10,360	204	10,360
Total Recreation Programs	18,581	37,860	15,546	37,860

513100 - Environmental Programs

44748 Recreation Naturalist Prog	30,169	27,000	29,342	27,000
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**CITY OF CHARLESTON
DRAFT REVENUE BUDGET**

As of: 12/31/2018

FUND: 100 - General Fund

Division/Object	2017 Prior YR Actuals	2018 Amended Budget	2018 Current YR Actual	2019 Next YR Budget
<i>Recreational Facilities</i>	30,169	27,000	29,342	27,000
Total Environmental Programs	30,169	27,000	29,342	27,000

513300 - Playground Programs

44738 Special Events	0	0	65	0
44739 Fees, Camp	65,860	80,000	76,073	80,000
<i>Recreational Facilities</i>	65,860	80,000	76,138	80,000
46401 Contributions	391	0	775	0
<i>Miscellaneous Income</i>	391	0	775	0
Total Playground Programs	66,251	80,000	76,913	80,000

515010 - JIRC

44701 Concessions	27,809	33,000	28,941	33,000
<i>Rents & Concessions</i>	27,809	33,000	28,941	33,000
44721 Fees, Recreation Facility	164,912	129,750	151,548	129,750
44723 Fees, AAU Tournament	-24	0	0	0
44730 Fees, Entry	11,699	5,000	9,552	6,500
<i>Recreational Facilities</i>	176,587	134,750	161,100	136,250
Total JIRC	204,396	167,750	190,041	169,250

515020 - St.Julian Devine

44708 Fees, Instructional Lessons	2,172	4,700	1,025	4,700
<i>Sales & User Charges</i>	2,172	4,700	1,025	4,700
44721 Fees, Recreation Facility	675	1,500	1,642	1,500
44739 Fees, Camp	13,106	14,300	17,052	13,800
<i>Recreational Facilities</i>	13,781	15,800	18,694	15,300
46228 Vending Machines	552	350	142	350
47001 Miscellaneous Income	0	0	0	350
<i>Miscellaneous Income</i>	552	350	142	700
Total St.Julian Devine	16,505	20,850	19,861	20,700

515025 - Bees Landing Rec Center

44701 Concessions	33,298	32,000	32,642	32,000
<i>Rents & Concessions</i>	33,298	32,000	32,642	32,000
44721 Fees, Recreation Facility	93,066	92,500	119,384	130,000
44722 Fees, Youth Registration	0	0	-60	0
44730 Fees, Entry	21,141	20,000	20,869	20,000
<i>Recreational Facilities</i>	114,207	112,500	140,193	150,000
Total Bees Landing Rec Center	147,505	144,500	172,835	182,000

515030 - Arthur Christopher Comm Ctr

44701 Concessions	0	5,000	4,857	5,000
<i>Rents & Concessions</i>	0	5,000	4,857	5,000
44721 Fees, Recreation Facility	34,741	36,000	38,026	56,000
44737 Donations, Recr Equipment	0	0	750	0

**CITY OF CHARLESTON
DRAFT REVENUE BUDGET**

As of: 12/31/2018

FUND: 100 - General Fund

Division/Object	2017 Prior YR Actuals	2018 Amended Budget	2018 Current YR Actual	2019 Next YR Budget
<i>Recreational Facilities</i>	34,741	36,000	38,776	56,000
Total Arthur Christopher Comm Ctr	34,741	41,000	43,633	61,000
515035 - Shaw Community Center				
44721 Fees, Recreation Facility	0	690	0	690
<i>Recreational Facilities</i>	0	690	0	690
46401 Contributions	2,500	3,000	1,500	3,000
<i>Miscellaneous Income</i>	2,500	3,000	1,500	3,000
Total Shaw Community Center	2,500	3,690	1,500	3,690
515045 - Daniel Island Programs				
44708 Fees, Instructional Lessons	53,445	61,100	45,025	61,100
<i>Sales & User Charges</i>	53,445	61,100	45,025	61,100
44701 Concessions	5,829	8,000	5,491	8,000
<i>Rents & Concessions</i>	5,829	8,000	5,491	8,000
Total Daniel Island Programs	59,274	69,100	50,516	69,100
516010 - WL Stephens Pool				
44707 Tournament Revenue	29,316	27,000	27,908	27,256
44717 Fees, Pool	21,593	24,250	19,102	22,369
<i>Recreational Facilities</i>	50,909	51,250	47,010	49,625
Total WL Stephens Pool	50,909	51,250	47,010	49,625
516020 - MLK Pool				
44707 Tournament Revenue	7,050	5,000	8,517	5,000
44717 Fees, Pool	21,867	23,500	14,901	23,500
<i>Recreational Facilities</i>	28,917	28,500	23,418	28,500
Total MLK Pool	28,917	28,500	23,418	28,500
516030 - Herbert Hasell Pool				
44707 Tournament Revenue	7,436	7,176	8,303	7,200
44717 Fees, Pool	2,268	4,720	2,219	4,720
<i>Recreational Facilities</i>	9,704	11,896	10,522	11,920
Total Herbert Hasell Pool	9,704	11,896	10,522	11,920
516035 - James Island Pool				
44707 Tournament Revenue	24,649	15,840	25,313	25,100
44717 Fees, Pool	4,121	14,260	5,863	5,000
<i>Recreational Facilities</i>	28,770	30,100	31,176	30,100
Total James Island Pool	28,770	30,100	31,176	30,100
516040 - Swim Team				
44707 Tournament Revenue	80,332	70,000	86,718	70,000
<i>Recreational Facilities</i>	80,332	70,000	86,718	70,000
Total Swim Team	80,332	70,000	86,718	70,000

**CITY OF CHARLESTON
DRAFT REVENUE BUDGET**

As of: 12/31/2018

FUND: 100 - General Fund

Division/Object	2017 Prior YR Actuals	2018 Amended Budget	2018 Current YR Actual	2019 Next YR Budget
517000 - Tennis				
44708 Fees, Instructional Lessons	88,706	72,000	88,539	90,000
<i>Sales & User Charges</i>	88,706	72,000	88,539	90,000
Total Tennis	88,706	72,000	88,539	90,000
517010 - Charleston Tennis Center				
44703 Sales, Merchandise	4,037	5,000	3,000	3,000
44708 Fees, Instructional Lessons	83,858	100,000	102,296	120,000
<i>Sales & User Charges</i>	87,895	105,000	105,296	123,000
44724 Fees, Tennis Court	31,620	42,500	30,599	42,500
44743 Tennis Leagues & Tournaments	18,421	24,000	16,936	24,000
<i>Recreational Facilities</i>	50,041	66,500	47,535	66,500
46228 Vending Machines	1,517	2,000	1,396	2,000
46450 Grants, Other	1,750	0	0	0
<i>Miscellaneous Income</i>	3,267	2,000	1,396	2,000
Total Charleston Tennis Center	141,203	173,500	154,227	191,500
517020 - Maybank Tennis Center				
44703 Sales, Merchandise	1,218	1,500	1,167	1,500
44708 Fees, Instructional Lessons	130,410	135,000	132,414	135,000
<i>Sales & User Charges</i>	131,628	136,500	133,581	136,500
44724 Fees, Tennis Court	64,190	77,500	66,945	77,500
44737 Donations, Recr Equipment	0	0	-60	0
44743 Tennis Leagues & Tournaments	868	1,500	1,005	1,500
<i>Recreational Facilities</i>	65,058	79,000	67,890	79,000
46228 Vending Machines	524	2,100	764	2,100
<i>Miscellaneous Income</i>	524	2,100	764	2,100
Total Maybank Tennis Center	197,210	217,600	202,235	217,600
517030 - Inner City Youth Tennis				
44749 Courting Kids	2,250	3,000	2,135	3,000
<i>Recreational Facilities</i>	2,250	3,000	2,135	3,000
Total Inner City Youth Tennis	2,250	3,000	2,135	3,000
518010 - Gymnastics Training Center				
44725 Fees, Gymnastics	211,813	194,000	197,540	200,650
<i>Recreational Facilities</i>	211,813	194,000	197,540	200,650
Total Gymnastics Training Center	211,813	194,000	197,540	200,650
518550 - Maritime Center				
44703 Sales, Merchandise	106,603	140,000	166,809	140,000
<i>Sales & User Charges</i>	106,603	140,000	166,809	140,000
44701 Concessions	3,016	4,000	3,085	4,000
46201 Rents, Maritime Center Slips	107,215	140,000	153,861	140,000
46202 Rents, Maritime Facility	43,610	35,000	33,870	35,000
46203 Utility Use, Maritime Ctr Dock	35	5,000	4,432	5,000

**CITY OF CHARLESTON
DRAFT REVENUE BUDGET**

As of: 12/31/2018

FUND: 100 - General Fund

Division/Object	2017	2018	2018	2019
	Prior YR Actuals	Amended Budget	Current YR Actual	Next YR Budget
46204 Rents, 140 E Bay Street	0	0	58	0
46240 Rents, Office Space	6,950	7,800	8,225	7,800
Rents & Concessions	160,826	191,800	203,531	191,800
Total Maritime Center	267,429	331,800	370,340	331,800

522000 - Grounds Maintenance

44120 Salary Supplements	13,021	0	10,655	0
44740 Hampton Park Donations	471	2,500	564	2,500
46401 Contributions	5,000	0	0	0
47007 Surplus Sales	1,417	0	0	0
Miscellaneous Income	19,909	2,500	11,219	2,500
Total Grounds Maintenance	19,909	2,500	11,219	2,500

526000 - Parks Maintenance Projects

44736 Street Trees	92,396	25,000	152,984	25,000
Miscellaneous Income	92,396	25,000	152,984	25,000
Total Parks Maintenance Projects	92,396	25,000	152,984	25,000

531000 - Dock Street Theatre

44701 Concessions	39,394	30,000	36,368	30,000
46240 Rents, Office Space	16,764	17,424	15,972	17,424
46242 Rents, Dock Street Theatre	43,406	45,000	55,900	48,000
Rents & Concessions	99,564	92,424	108,240	95,424
44734 Seat Tax, Dock St Theatre	9,574	10,000	12,214	11,000
47001 Miscellaneous Income	2,275	3,000	3,475	3,000
Miscellaneous Income	11,849	13,000	15,689	14,000
Total Dock Street Theatre	111,413	105,424	123,929	109,424

600000 - Tourism

42212 Permits, Tourism	184,819	200,000	140,335	228,284
42214 Fees, Tour Guide Exam	7,320	9,500	6,740	7,500
42220 Fees. Animal Waste Mgt	166,901	220,000	181,140	204,000
Permits & Fees	359,040	429,500	328,215	439,784
47008 Sale Historic Tour Guide Notes	9,276	10,000	7,952	10,000
Miscellaneous Income	9,276	10,000	7,952	10,000
Total Tourism	368,316	439,500	336,167	449,784

701000 - Mayor's Offc Child Youth Fam

46420 Contributions, 1st Day School	7,050	7,000	4,100	7,000
Miscellaneous Income	7,050	7,000	4,100	7,000
Total Mayor's Offc Child Youth Fam	7,050	7,000	4,100	7,000

810000 - Technology Business Developmn

46200 Rent	301,883	309,325	281,482	200,000
Rents & Concessions	301,883	309,325	281,482	200,000
47001 Miscellaneous Income	0	0	500,000	0

**CITY OF CHARLESTON
DRAFT REVENUE BUDGET**

As of: 12/31/2018

FUND: 100 - General Fund

Division/Object	2017 Prior YR Actuals	2018 Amended Budget	2018 Current YR Actual	2019 Next YR Budget
<i>Miscellaneous Income</i>	0	0	500,000	0
Total Technology Business Developmnt	301,883	309,325	781,482	200,000
931000 - General Fund Transfers In				
80010 Transfer in Mun Accom Fee	2,753,835	2,975,000	0	2,975,000
80011 Transfer in Hospitality Fee	4,636,573	5,621,000	145,022	5,690,924
80012 Transfer in Community Dvpt	153,462	165,856	129,634	173,125
80014 Transfer in Other HUD Programs	11,519	12,159	12,317	13,482
80016 Transfer in Cap Proj-COP	53,615	40,190	0	26,019
80036 Transfer in Stormwater Utility	25,000	42,440	0	42,440
80038 Transfer in State Accom Tax	378,457	373,750	0	403,750
80039 Transfer in Tourism	375,000	375,000	0	375,000
80070 Transfer in Home Program	45,532	48,638	49,267	53,928
Transfers In	8,432,993	9,654,033	336,240	9,753,668
Total General Fund Transfers In	8,432,993	9,654,033	336,240	9,753,668
Total FUND General Fund	167,627,634	173,053,203	96,580,006	184,887,112

**CITY OF CHARLESTON
DRAFT REVENUE BUDGET**

As of: 12/31/2018

FUND: 401 - Angel Oak

Division/Object	2017 Prior YR Actuals	2018 Amended Budget	2018 Current YR Actual	2019 Next YR Budget
024010 - Angel Oak				
44703 Sales, Merchandise	302,821	293,000	410,919	350,000
<i>Sales & User Charges</i>	<u>302,821</u>	<u>293,000</u>	<u>410,919</u>	<u>350,000</u>
46200 Rent	1,100	0	0	0
<i>Rents & Concessions</i>	<u>1,100</u>	<u>0</u>	<u>0</u>	<u>0</u>
46228 Vending Machines	9,062	9,000	10,530	11,000
46401 Contributions	27,506	23,000	18,538	18,000
<i>Miscellaneous Income</i>	<u>36,568</u>	<u>32,000</u>	<u>29,068</u>	<u>29,000</u>
80011 Transfer in Hospitality Fee	0	6,974	0	6,974
<i>Transfers In</i>	<u>0</u>	<u>6,974</u>	<u>0</u>	<u>6,974</u>
Total Angel Oak	<u>340,489</u>	<u>331,974</u>	<u>439,987</u>	<u>385,974</u>
Total FUND Angel Oak	<u>340,489</u>	<u>331,974</u>	<u>439,987</u>	<u>385,974</u>

**CITY OF CHARLESTON
DRAFT REVENUE BUDGET**

As of: 12/31/2018

FUND: 405 - Charleston Visitor Center

Division/Object	2017 Prior YR Actuals	2018 Amended Budget	2018 Current YR Actual	2019 Next YR Budget
000405 - Charleston Visitor Ctr Bal Sh				
30215 Reserve, Various Capital Proj	0	55,000	0	55,000
<i>Reserves</i>	0	55,000	0	55,000
Total Charleston Visitor Ctr Bal Sh	0	55,000	0	55,000
027010 - Charleston Visitor Center				
44703 Sales, Merchandise	348,753	341,500	346,738	351,000
44726 Ticket Sales	14,470	17,000	11,170	15,000
<i>Sales & User Charges</i>	363,223	358,500	357,908	366,000
46237 Rents, VRTC	39,530	38,500	45,482	40,000
<i>Rents & Concessions</i>	39,530	38,500	45,482	40,000
47001 Miscellaneous Income	1,137	1,800	1,160	1,300
<i>Miscellaneous Income</i>	1,137	1,800	1,160	1,300
80011 Transfer in Hospitality Fee	616,708	731,588	0	799,121
<i>Transfers In</i>	616,708	731,588	0	799,121
Total Charleston Visitor Center	1,020,598	1,130,388	404,550	1,206,421
Total FUND Charleston Visitor Center	1,020,598	1,185,388	404,550	1,261,421

**CITY OF CHARLESTON
DRAFT REVENUE BUDGET**

As of: 12/31/2018

FUND: 410 - City Market

Division/Object	2017 Prior YR Actuals	2018 Amended Budget	2018 Current YR Actual	2019 Next YR Budget
000410 - City Market Balance Sheet				
31500 Net Assets	0	200,000	0	0
<i>Not Applicable</i>	0	200,000	0	0
Total City Market Balance Sheet	0	200,000	0	0
021010 - City Market				
46214 Rents, Market Shops	655,818	698,400	693,314	719,352
46215 Rents, Market Sheds	1,575,957	1,570,000	1,618,479	1,622,000
46223 Rents, Market Night	134,562	116,000	120,229	119,000
Rents & Concessions	2,366,337	2,384,400	2,432,022	2,460,352
44728 ATM Machine	44,312	41,000	40,878	40,000
47001 Miscellaneous Income	2,286	3,000	2,405	3,000
Miscellaneous Income	46,598	44,000	43,283	43,000
46103 Interest Income	0	0	12,169	0
Interest Income	0	0	12,169	0
Total City Market	2,412,935	2,428,400	2,487,474	2,503,352
Total FUND City Market	2,412,935	2,628,400	2,487,474	2,503,352

CITY OF CHARLESTON
DRAFT REVENUE BUDGET

As of: 12/31/2018

FUND: 415 - JPR, Jr. Ballpark

Division/Object	2017 Prior YR Actuals	2018 Amended Budget	2018 Current YR Actual	2019 Next YR Budget
023010 - JPR, Jr Ballpark				
46220 Rents, JPR, Jr Ballpark	326,249	375,000	0	379,000
46221 Fees, Citadel Home Games	10,731	10,000	12,591	10,000
<i>Rents & Concessions</i>	<u>336,980</u>	<u>385,000</u>	<u>12,591</u>	<u>389,000</u>
80011 Transfer in Hospitality Fee	315,210	1,415,000	0	895,545
<i>Transfers In</i>	<u>315,210</u>	<u>1,415,000</u>	<u>0</u>	<u>895,545</u>
Total JPR, Jr Ballpark	<u>652,190</u>	<u>1,800,000</u>	<u>12,591</u>	<u>1,284,545</u>
Total FUND JPR, Jr. Ballpark	<u>652,190</u>	<u>1,800,000</u>	<u>12,591</u>	<u>1,284,545</u>

CITY OF CHARLESTON
DRAFT REVENUE BUDGET

As of: 12/31/2018

FUND: 425 - Municipal Golf Course

Division/Object	2017 Prior YR Actuals	2018 Amended Budget	2018 Current YR Actual	2019 Next YR Budget
028010 - Municipal Golf Course				
44702 Sales, Range Balls	148,346	193,000	164,566	195,000
44703 Sales, Merchandise	208,298	200,000	156,602	185,000
44705 Admissions	552,076	698,000	583,393	646,000
44708 Fees, Instructional Lessons	30,844	30,000	35,369	30,000
44712 Greens Maintenance Charge	148,762	146,250	123,330	132,620
<i>Sales & User Charges</i>	1,088,326	1,267,250	1,063,260	1,188,620
44701 Concessions	237,124	321,500	287,935	320,000
44706 Liquor Concessions	47,806	58,500	46,913	56,000
46213 Rents, GC Electric Carts	393,879	434,000	393,240	419,000
<i>Rents & Concessions</i>	678,809	814,000	728,088	795,000
44707 Tournament Revenue	20,593	20,000	28,271	20,000
<i>Recreational Facilities</i>	20,593	20,000	28,271	20,000
44728 ATM Machine	162	500	0	500
<i>Miscellaneous Income</i>	162	500	0	500
Total Municipal Golf Course	1,787,890	2,101,750	1,819,619	2,004,120
028020 - Non-Budgeted Golf Course				
44702 Sales, Range Balls	0	0	528	0
<i>Sales & User Charges</i>	0	0	528	0
Total Non-Budgeted Golf Course	0	0	528	0
Total FUND Municipal Golf Course	1,787,890	2,101,750	1,820,147	2,004,120

CITY OF CHARLESTON
DRAFT REVENUE BUDGET

As of: 12/31/2018

FUND: 430 - Old Slave Mart Museum

Division/Object	2017 Prior YR Actuals	2018 Amended Budget	2018 Current YR Actual	2019 Next YR Budget
020010 - Old Slave Mart Museum				
44703 Sales, Merchandise	51,170	50,000	58,903	59,000
44705 Admissions	371,660	323,000	429,361	400,000
44808 Sales, Merchandise Out of St	0	0	80	0
<i>Sales & User Charges</i>	422,830	373,000	488,344	459,000
47001 Miscellaneous Income	1,523	0	8,003	0
<i>Miscellaneous Income</i>	1,523	0	8,003	0
Total Old Slave Mart Museum	424,353	373,000	496,347	459,000
Total FUND Old Slave Mart Museum	424,353	373,000	496,347	459,000

**CITY OF CHARLESTON
DRAFT REVENUE BUDGET**

As of: 12/31/2018

FUND: 435 - Parking Facilities

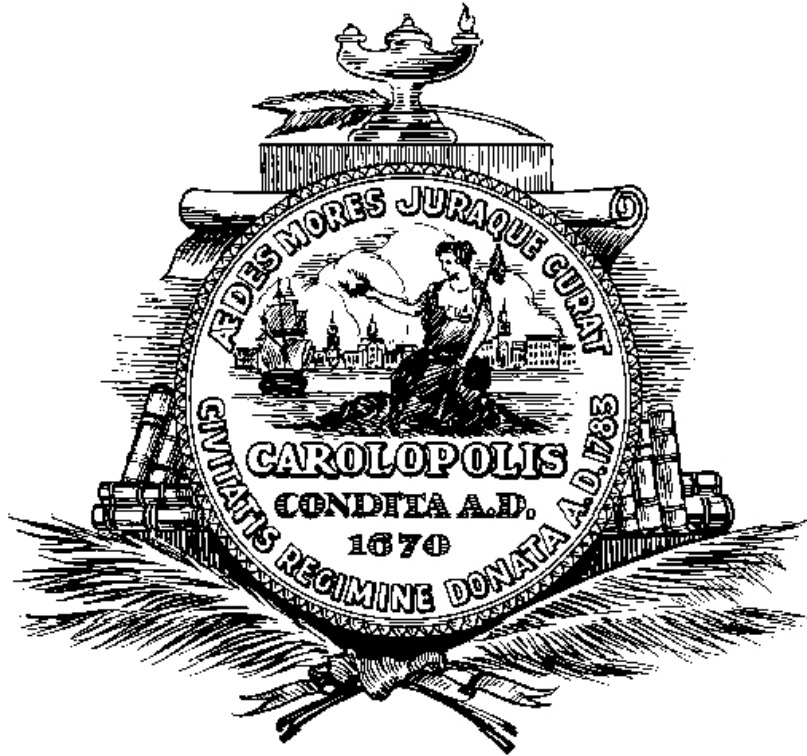
Division/Object	2017 Prior YR Actuals	2018 Amended Budget	2018 Current YR Actual	2019 Next YR Budget
000435 - Parking Balance Sheet				
31500 Net Assets	0	2,625,000	0	2,106,026
<i>Not Applicable</i>	0	2,625,000	0	2,106,026
Total Parking Balance Sheet	0	2,625,000	0	2,106,026
022001 - Parking				
44703 Sales, Merchandise	0	0	0	0
46211 Parking Lot, E Bay Street	9,148	8,870	27,444	34,046
46212 Parking Lot, Exchange St	18,214	22,220	43,727	47,844
46216 Parking Lot, Market St Metered	15,184	19,848	42,746	49,227
46227 Meter Violation Clerk Income	79,636	87,000	0	80,000
<i>Sales & User Charges</i>	122,182	137,938	113,917	211,117
42216 Permits, Residential Parking	99,008	105,000	115,203	105,000
42217 Permits, Construction Bags	219,735	175,000	183,940	175,000
42224 Fees, Dumpster Permit	106,330	90,000	120,930	100,000
<i>Permits & Fees</i>	425,073	370,000	420,073	380,000
45101 Parking Violations, Delinquent	1,703,375	1,810,000	0	2,032,000
45140 Parking Violations	1,337,585	1,200,000	3,430,596	1,355,000
<i>Fines & Forfeitures</i>	3,040,960	3,010,000	3,430,596	3,387,000
47001 Miscellaneous Income	0	0	95	0
47007 Surplus Sales	210	0	0	0
<i>Miscellaneous Income</i>	210	0	95	0
46103 Interest Income	763	0	0	0
<i>Interest Income</i>	763	0	0	0
Total Parking	3,589,188	3,517,938	3,964,681	3,978,117
022005 - Parking Management Services				
44120 Salary Supplements	1,671	0	2,452	0
<i>Miscellaneous Income</i>	1,671	0	2,452	0
80010 Transfer in Mun Accom Fee	536,105	700,000	0	700,000
80011 Transfer in Hospitality Fee	0	235,000	0	235,000
<i>Transfers In</i>	536,105	935,000	0	935,000
Total Parking Management Services	537,776	935,000	2,452	935,000
022016 - Parking Facilities Admin-ABM				
46275 ABM Pkg Facilities Revenue	19,194,305	20,382,500	17,679,028	19,825,460
<i>Sales & User Charges</i>	19,194,305	20,382,500	17,679,028	19,825,460
46103 Interest Income	79,032	75,000	252,406	125,000
<i>Interest Income</i>	79,032	75,000	252,406	125,000
80011 Transfer in Hospitality Fee	0	0	0	334,000
<i>Transfers In</i>	0	0	0	334,000
Total Parking Facilities Admin-ABM	19,273,337	20,457,500	17,931,434	20,284,460
022022 - Parking Lot-Concord Cumb				
46217 Parking Lot, Conc/Cmbrlnd Met	19,876	30,260	59,290	85,850

**CITY OF CHARLESTON
DRAFT REVENUE BUDGET**

As of: 12/31/2018

FUND: 435 - Parking Facilities

Division/Object	2017 Prior YR Actuals	2018 Amended Budget	2018 Current YR Actual	2019 Next YR Budget
<i>Sales & User Charges</i>	19,876	30,260	59,290	85,850
Total Parking Lot-Concord Cumb	19,876	30,260	59,290	85,850
022025 - Parking Lot-John Street				
46239 Parking Meters	55,397	72,830	36,227	50,795
<i>Sales & User Charges</i>	55,397	72,830	36,227	50,795
46200 Rent	2,865	0	3,300	0
<i>Rents & Concessions</i>	2,865	0	3,300	0
Total Parking Lot-John Street	58,262	72,830	39,527	50,795
022035 - Parking Lot-BAM				
46225 Parking Lot, BAM Metered	16,127	19,225	35,540	42,390
<i>Sales & User Charges</i>	16,127	19,225	35,540	42,390
Total Parking Lot-BAM	16,127	19,225	35,540	42,390
022040 - Parking Lot-Fishburne St Lot				
46220 Rents, JPR, Jr Ballpark	145,000	150,000	0	150,000
<i>Rents & Concessions</i>	145,000	150,000	0	150,000
Total Parking Lot-Fishburne St Lot	145,000	150,000	0	150,000
022045 - Parking Meters				
46239 Parking Meters	1,274,881	2,787,249	3,283,770	3,875,806
46248 Valet Parking	4,691	15,000	5,171	0
46249 Smart Card Minutes	118,322	152,589	49,607	80,589
46255 Sale, Smart Card	5,120	0	3,998	0
<i>Sales & User Charges</i>	1,403,014	2,954,838	3,342,546	3,956,395
Total Parking Meters	1,403,014	2,954,838	3,342,546	3,956,395
022105 - Parking Lot-Auditorium				
46218 Parking Lot, Auditorim Metered	42,530	46,000	60,119	64,200
<i>Sales & User Charges</i>	42,530	46,000	60,119	64,200
Total Parking Lot-Auditorium	42,530	46,000	60,119	64,200
Total FUND Parking Facilities	25,085,110	30,808,591	25,435,589	31,653,233



SECTION III.

GENERAL FUND EXPENDITURES

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/31/2018

Division/Object	2017 Prior YR Actuals	2018 Approved Budget	2018 Amended Budget	2019 Draft Budget
100000 - City Council				
51100 Salaries, Full-Time Employees	417,942	440,730	446,922	497,066
51110 Salaries, Temporary Employees	10,569	0	9,598	0
51135 Elected Officials	210,001	210,000	210,000	210,000
51145 Overtime	3,688	2,500	2,500	2,575
<i>Personnel Services</i>	<u>642,200</u>	<u>653,230</u>	<u>669,020</u>	<u>709,641</u>
51200 Healthcare	218,844	228,580	237,130	241,546
51205 Emp Healthcare Contributions	-43,851	-40,480	-40,480	-41,009
51215 Employee Life Insurance	1,486	651	651	507
51220 Disability Insurance	1,488	934	934	2,302
51225 Social Security	45,712	49,972	51,157	54,288
51230 SC Regular Retirement	81,242	91,844	94,100	106,872
51245 Unemployment Compensation	197	392	392	1,373
51250 Worker's Compensation	0	0	0	1,679
51275 Employee Wellness Program	300	0	0	0
<i>Fringe Benefits</i>	<u>305,418</u>	<u>331,893</u>	<u>343,884</u>	<u>367,558</u>
52000 Supplies, Office	4,401	6,200	6,200	6,200
52002 Postage	701	1,200	1,200	1,200
52016 Supplies, Printing & Copying	442	5,000	5,000	5,000
52036 Supplies, Specialized Dept	0	200	200	200
52040 Supplies, Hospitality	576	0	0	0
52060 Supplies, Councilmember Admin	502	1,200	1,200	1,200
52206 Services, Prof & Contr	1,407	3,500	3,500	3,500
52216 Agency Temporaries	39,300	0	2,210	0
52222 Services, Printing	11,212	20,000	20,000	20,000
52236 Advertising	19,292	28,000	28,000	28,000
52305 Professional Certifications	0	300	300	300
52315 Councilmember Travel	22,614	30,200	25,200	30,200
52725 Furniture, Non-Capital	402	0	0	0
52920 Special Events	409	0	0	0
52940 Contingencies	0	3,750	3,750	3,750
52944 Memberships, Dues & Pubs	300	407	407	407
53154 CARTA Passes	891	0	0	0
53155 Employee Parking	5,130	13,500	13,500	13,500
<i>Operating</i>	<u>107,579</u>	<u>113,457</u>	<u>110,667</u>	<u>113,457</u>
Total Expenditures	<u>1,055,197</u>	<u>1,098,580</u>	<u>1,123,571</u>	<u>1,190,656</u>
Total City Council	<u>-1,055,197</u>	<u>-1,098,580</u>	<u>-1,123,571</u>	<u>-1,190,656</u>

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/31/2018

Division/Object	2017 Prior YR Actuals	2018 Approved Budget	2018 Amended Budget	2019 Draft Budget
101000 - Records Management				
51100 Salaries, Full-Time Employees	85,151	85,151	87,251	128,277
51105 Salaries, Part-Time Employees	15,517	13,300	13,625	13,700
<i>Personnel Services</i>	100,668	98,451	100,876	141,977
51200 Healthcare	20,358	20,780	20,780	31,506
51205 Emp Healthcare Contributions	-4,079	-3,680	-3,680	-5,349
51215 Employee Life Insurance	138	85	85	92
51220 Disability Insurance	138	122	122	416
51225 Social Security	7,406	7,532	7,532	10,860
51230 SC Regular Retirement	12,734	13,842	13,842	21,383
51245 Unemployment Compensation	18	59	59	64
51275 Employee Wellness Program	355	0	0	0
<i>Fringe Benefits</i>	37,068	38,740	38,740	58,972
52000 Supplies, Office	1,673	3,500	2,874	3,500
52002 Postage	7	75	75	75
52014 Supplies, Cleaning & Janitoria	23	75	75	75
52030 Supplies, Photographic	0	1,510	1,967	1,510
52206 Services, Prof & Contr	1,802	4,250	4,250	2,400
52300 Employee Travel & Training	597	0	164	388
52505 Leases, Vendor	549	757	762	780
52740 Equipment, Non-Cap Computer	0	0	0	1,525
52944 Memberships, Dues & Pubs	169	155	155	155
53155 Employee Parking	2,920	4,500	4,500	4,500
<i>Operating</i>	7,740	14,822	14,822	14,908
Total Expenditures	145,476	152,013	154,438	215,857
Total Records Management	-145,476	-152,013	-154,438	-215,857

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/31/2018

Division/Object	2017 Prior YR Actuals	2018 Approved Budget	2018 Amended Budget	2019 Draft Budget
110000 - Municipal Court				
51100 Salaries, Full-Time Employees	826,723	883,529	853,240	901,292
51140 Appointed Personnel	229,692	227,400	227,400	234,222
51145 Overtime	9,896	15,810	15,810	16,300
<i>Personnel Services</i>	<u>1,066,311</u>	<u>1,126,739</u>	<u>1,096,450</u>	<u>1,151,814</u>
51200 Healthcare	244,291	290,920	290,920	294,056
51205 Emp Healthcare Contributions	-48,950	-51,520	-51,520	-49,924
51215 Employee Life Insurance	1,659	1,122	1,122	822
51220 Disability Insurance	1,661	1,611	1,611	3,738
51225 Social Security	76,244	86,196	86,196	88,114
51230 SC Regular Retirement	135,017	158,420	158,420	173,463
51245 Unemployment Compensation	220	676	676	518
51275 Employee Wellness Program	205	0	0	0
<i>Fringe Benefits</i>	<u>410,347</u>	<u>487,425</u>	<u>487,425</u>	<u>510,787</u>
52000 Supplies, Office	15,846	14,622	14,622	14,622
52002 Postage	17,737	27,000	27,000	27,000
52008 Uniforms & Protective Clothing	549	600	600	600
52016 Supplies, Printing & Copying	11,288	10,600	10,600	10,600
52030 Supplies, Photographic	0	1,231	1,231	1,231
52200 Bank Service Charges	5	14,000	14,000	0
52206 Services, Prof & Contr	198,682	185,000	185,000	185,000
52216 Agency Temporaries	18,534	0	16,289	0
52305 Professional Certifications	7,186	9,219	9,219	9,219
52505 Leases, Vendor	16,785	27,000	27,000	27,000
52510 Rents, Space Cost	5,400	5,521	5,521	6,000
52912 Juror's Costs	11,223	16,000	16,000	16,000
52944 Memberships, Dues & Pubs	1,868	2,271	2,271	2,271
53155 Employee Parking	0	36,000	36,000	36,000
<i>Operating</i>	<u>305,103</u>	<u>349,064</u>	<u>365,353</u>	<u>335,543</u>
Total Expenditures	<u>1,781,761</u>	<u>1,963,228</u>	<u>1,949,228</u>	<u>1,998,144</u>
Total Municipal Court	<u>-1,781,761</u>	<u>-1,963,228</u>	<u>-1,949,228</u>	<u>-1,998,144</u>

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/31/2018

Division/Object	2017 Prior YR Actuals	2018 Approved Budget	2018 Amended Budget	2019 Draft Budget
120000 - Mayor's Office				
51100 Salaries, Full-Time Employees	476,904	489,067	448,067	525,865
51105 Salaries, Part-Time Employees	14,031	20,300	20,800	20,800
51110 Salaries, Temporary Employees	500	0	0	0
51130 Salaries, Interns	13,485	9,000	9,000	9,000
51135 Elected Officials	182,700	185,441	185,441	188,222
51145 Overtime	10,461	10,000	10,000	10,000
<i>Personnel Services</i>	<u>698,081</u>	<u>713,808</u>	<u>673,308</u>	<u>753,887</u>
51200 Healthcare	71,252	83,120	83,120	89,267
51205 Emp Healthcare Contributions	-14,277	-14,720	-14,720	-15,155
51215 Employee Life Insurance	484	682	682	517
51220 Disability Insurance	484	979	979	2,349
51225 Social Security	49,237	54,606	54,606	57,673
51230 SC Regular Retirement	85,848	99,096	99,096	112,180
51245 Unemployment Compensation	64	428	428	339
51275 Employee Wellness Program	30	0	0	0
<i>Fringe Benefits</i>	<u>193,122</u>	<u>224,191</u>	<u>224,191</u>	<u>247,170</u>
52000 Supplies, Office	14,169	10,000	10,000	10,000
52002 Postage	599	2,000	2,000	2,000
52014 Supplies, Cleaning & Janitoria	75	0	0	0
52040 Supplies, Hospitality	0	500	500	500
52206 Services, Prof & Contr	22,600	207,000	207,000	207,000
52300 Employee Travel & Training	6,251	1,000	1,000	1,000
52310 Transportation Allowance	239	200	200	200
52312 Travel & Training-Mayor	811	6,000	6,000	6,000
52725 Furniture, Non-Capital	1,500	0	0	0
52920 Special Events	2,067	2,500	2,500	1,500
52922 Entertainment of City Guests	241	500	500	1,500
52940 Contingencies	0	2,500	2,500	2,500
52944 Memberships, Dues & Pubs	1,398	1,400	1,400	1,400
53154 CARTA Passes	57	0	0	0
53155 Employee Parking	6,512	10,500	10,500	10,500
<i>Operating</i>	<u>56,519</u>	<u>244,100</u>	<u>244,100</u>	<u>244,100</u>
Total Expenditures	<u>947,722</u>	<u>1,182,099</u>	<u>1,141,599</u>	<u>1,245,157</u>
Total Mayor's Office	<u>-947,722</u>	<u>-1,182,099</u>	<u>-1,141,599</u>	<u>-1,245,157</u>

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/31/2018

Division/Object	2017 Prior YR Actuals	2018 Approved Budget	2018 Amended Budget	2019 Draft Budget
130000 - Budget & Finance Admin				
51100 Salaries, Full-Time Employees	302,948	321,880	329,680	322,896
51105 Salaries, Part-Time Employees	71,656	83,252	85,252	85,252
51145 Overtime	142	0	0	0
<i>Personnel Services</i>	<u>374,746</u>	<u>405,132</u>	<u>414,932</u>	<u>408,148</u>
51200 Healthcare	45,805	51,950	51,950	52,510
51205 Emp Healthcare Contributions	-9,178	-9,200	-9,200	-8,915
51215 Employee Life Insurance	311	321	321	231
51220 Disability Insurance	311	460	460	1,048
51225 Social Security	27,232	30,993	30,993	31,223
51230 SC Regular Retirement	47,441	56,962	56,962	61,467
51245 Unemployment Compensation	41	243	243	184
51275 Employee Wellness Program	540	0	0	0
<i>Fringe Benefits</i>	<u>112,503</u>	<u>131,729</u>	<u>131,729</u>	<u>137,748</u>
52000 Supplies, Office	140	200	200	200
52002 Postage	0	100	100	100
52300 Employee Travel & Training	2,563	3,600	3,600	3,600
52305 Professional Certifications	165	280	280	280
52725 Furniture, Non-Capital	307	0	0	0
52920 Special Events	2,000	4,000	4,000	4,000
52940 Contingencies	0	11,250	11,250	11,250
52944 Memberships, Dues & Pubs	666	1,140	1,140	1,140
53155 Employee Parking	3,670	3,000	3,000	3,000
<i>Operating</i>	<u>9,511</u>	<u>23,570</u>	<u>23,570</u>	<u>23,570</u>
Total Expenditures	<u>496,760</u>	<u>560,431</u>	<u>570,231</u>	<u>569,466</u>
Total Budget & Finance Admin	<u>-496,760</u>	<u>-560,431</u>	<u>-570,231</u>	<u>-569,466</u>

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/31/2018

Division/Object	2017 Prior YR Actuals	2018 Approved Budget	2018 Amended Budget	2019 Draft Budget
131000 - Finance				
51100 Salaries, Full-Time Employees	931,229	961,801	985,301	976,114
51145 Overtime	2,229	2,000	2,000	2,000
<i>Personnel Services</i>	933,458	963,801	987,301	978,114
51200 Healthcare	203,576	207,800	207,800	210,040
51205 Emp Healthcare Contributions	-40,792	-36,800	-36,800	-35,660
51215 Employee Life Insurance	1,382	960	960	698
51220 Disability Insurance	1,384	1,378	1,378	3,174
51225 Social Security	68,023	73,731	73,731	74,826
51230 SC Regular Retirement	117,153	135,510	135,510	147,304
51245 Unemployment Compensation	183	578	578	440
51275 Employee Wellness Program	75	0	0	0
<i>Fringe Benefits</i>	350,984	383,157	383,157	400,822
52000 Supplies, Office	2,744	7,000	7,000	7,000
52002 Postage	7,697	9,500	9,500	9,500
52016 Supplies, Printing & Copying	12,793	16,500	16,500	16,500
52206 Services, Prof & Contr	81,772	100,550	100,550	102,100
52222 Services, Printing	845	2,500	2,500	2,500
52300 Employee Travel & Training	4,667	0	0	0
52305 Professional Certifications	240	320	320	320
52700 Equipment, Non-Capital	0	2,500	2,500	0
52944 Memberships, Dues & Pubs	4,616	4,800	4,800	4,800
53154 CARTA Passes	693	0	0	0
53155 Employee Parking	24,880	28,500	28,500	28,500
<i>Operating</i>	140,947	172,170	172,170	171,220
Total Expenditures	1,425,389	1,519,128	1,542,628	1,550,156
Total Finance	-1,425,389	-1,519,128	-1,542,628	-1,550,156

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/31/2018

Division/Object	2017 Prior YR Actuals	2018 Approved Budget	2018 Amended Budget	2019 Draft Budget
132000 - Revenue Collections				
51100 Salaries, Full-Time Employees	356,798	390,645	400,145	513,151
51105 Salaries, Part-Time Employees	37,094	38,150	39,100	39,100
51110 Salaries, Temporary Employees	6,999	0	0	0
51145 Overtime	3,296	1,450	1,450	1,450
<i>Personnel Services</i>	404,187	430,245	440,695	553,701
51200 Healthcare	91,609	103,900	103,900	136,526
51205 Emp Healthcare Contributions	-18,356	-18,400	-18,400	-23,179
51215 Employee Life Insurance	622	391	391	367
51220 Disability Insurance	623	561	561	1,670
51225 Social Security	29,244	32,914	32,914	42,358
51230 SC Regular Retirement	51,275	60,492	60,492	83,387
51235 SC Police Retirement	70	0	0	0
51245 Unemployment Compensation	82	258	258	249
<i>Fringe Benefits</i>	155,169	180,116	180,116	241,378
52000 Supplies, Office	3,271	4,000	4,000	4,000
52002 Postage	13,447	18,000	18,000	18,000
52016 Supplies, Printing & Copying	2,600	5,800	5,800	5,800
52200 Bank Service Charges	125,981	150,000	150,000	250,000
52216 Agency Temporaries	5,738	6,720	6,720	6,000
52222 Services, Printing	6,785	15,600	15,600	15,600
52236 Advertising	0	1,200	1,200	1,200
52505 Leases, Vendor	3,390	4,000	4,000	5,000
52944 Memberships, Dues & Pubs	80	125	125	125
53154 CARTA Passes	891	0	0	0
53155 Employee Parking	13,995	18,000	18,000	21,000
<i>Operating</i>	176,178	223,445	223,445	326,725
Total Expenditures	735,534	833,806	844,256	1,121,804
Total Revenue Collections	-735,534	-833,806	-844,256	-1,121,804

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/31/2018

Division/Object	2017 Prior YR Actuals	2018 Approved Budget	2018 Amended Budget	2019 Draft Budget
133000 - Budget & Management				
51100 Salaries, Full-Time Employees	321,339	428,753	407,253	441,615
<i>Personnel Services</i>	321,339	428,753	407,253	441,615
51200 Healthcare	55,983	72,730	72,730	73,514
51205 Emp Healthcare Contributions	-11,218	-12,880	-12,880	-12,481
51215 Employee Life Insurance	380	427	427	315
51220 Disability Insurance	381	613	613	1,433
51225 Social Security	24,122	32,800	32,800	33,784
51230 SC Regular Retirement	40,299	60,283	60,283	66,507
51245 Unemployment Compensation	50	257	257	199
51275 Employee Wellness Program	500	0	0	0
<i>Fringe Benefits</i>	110,497	154,230	154,230	163,271
52000 Supplies, Office	445	1,000	1,000	1,000
52002 Postage	0	70	70	70
52016 Supplies, Printing & Copying	0	500	500	500
52222 Services, Printing	0	6,000	5,209	6,000
52236 Advertising	895	1,000	1,791	1,700
52300 Employee Travel & Training	1,655	0	0	0
52305 Professional Certifications	80	80	80	80
52944 Memberships, Dues & Pubs	789	900	900	900
53155 Employee Parking	5,988	9,000	9,000	9,000
<i>Operating</i>	9,852	18,550	18,550	19,250
Total Expenditures	441,688	601,533	580,033	624,136
Total Budget & Management	-441,688	-601,533	-580,033	-624,136

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/31/2018

Division/Object	2017 Prior YR Actuals	2018 Approved Budget	2018 Amended Budget	2019 Draft Budget
134000 - Procurement				
51100 Salaries, Full-Time Employees	257,934	259,609	265,959	267,397
<i>Personnel Services</i>	257,934	259,609	265,959	267,397
51200 Healthcare	50,894	51,950	51,950	52,510
51205 Emp Healthcare Contributions	-10,198	-9,200	-9,200	-8,915
51215 Employee Life Insurance	346	259	259	191
51220 Disability Insurance	346	371	371	868
51225 Social Security	18,729	19,860	19,860	20,456
51230 SC Regular Retirement	32,588	36,501	36,501	40,270
51245 Unemployment Compensation	46	156	156	120
51275 Employee Wellness Program	320	0	0	0
<i>Fringe Benefits</i>	93,071	99,897	99,897	105,500
52000 Supplies, Office	1,311	2,500	2,500	2,500
52002 Postage	356	500	500	600
52008 Uniforms & Protective Clothing	85,564	95,000	95,000	95,000
52016 Supplies, Printing & Copying	0	300	300	300
52056 Supplies, Miscellaneous	106	150	150	150
52236 Advertising	3,978	4,500	4,500	4,500
52505 Leases, Vendor	3,583	3,500	3,500	4,500
52944 Memberships, Dues & Pubs	1,180	1,300	1,300	1,300
53155 Employee Parking	7,300	7,500	7,500	7,500
<i>Operating</i>	103,378	115,250	115,250	116,350
Total Expenditures	454,383	474,756	481,106	489,247
Total Procurement	-454,383	-474,756	-481,106	-489,247

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/31/2018

Division/Object	2017 Prior YR Actuals	2018 Approved Budget	2018 Amended Budget	2019 Draft Budget
135000 - Real Estate Management				
51100 Salaries, Full-Time Employees	232,611	232,400	238,100	239,372
51145 Overtime	50	0	0	0
<i>Personnel Services</i>	<u>232,661</u>	<u>232,400</u>	<u>238,100</u>	<u>239,372</u>
51200 Healthcare	40,715	41,560	41,560	42,008
51205 Emp Healthcare Contributions	-8,158	-7,360	-7,360	-7,132
51215 Employee Life Insurance	276	231	231	171
51220 Disability Insurance	277	332	332	777
51225 Social Security	17,074	17,779	17,779	18,312
51230 SC Regular Retirement	29,404	32,675	32,675	36,049
51245 Unemployment Compensation	37	139	139	108
51275 Employee Wellness Program	460	0	0	0
<i>Fringe Benefits</i>	<u>80,085</u>	<u>85,356</u>	<u>85,356</u>	<u>90,293</u>
52000 Supplies, Office	0	200	200	200
52002 Postage	53	110	110	110
52202 Property Appraisals	20,950	35,000	35,000	35,000
52238 Services, Arch & Engineering	43,615	15,000	15,000	15,000
52300 Employee Travel & Training	1,556	0	0	1,541
52305 Professional Certifications	750	3,600	3,600	1,680
52410 Maintenance, General	0	0	0	10,800
52725 Furniture, Non-Capital	56,280	0	0	50,000
52908 Relocation Expenses	452	0	0	0
52940 Contingencies	350	0	0	0
52944 Memberships, Dues & Pubs	105	0	0	105
53155 Employee Parking	5,090	7,500	7,500	7,500
<i>Operating</i>	<u>129,201</u>	<u>61,410</u>	<u>61,410</u>	<u>121,936</u>
Total Expenditures	<u>441,947</u>	<u>379,166</u>	<u>384,866</u>	<u>451,601</u>
Total Real Estate Management	<u>-441,947</u>	<u>-379,166</u>	<u>-384,866</u>	<u>-451,601</u>

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/31/2018

Division/Object	2017 Prior YR Actuals	2018 Approved Budget	2018 Amended Budget	2019 Draft Budget
136000 - Process/Service Improvement				
51100 Salaries, Full-Time Employees	120,392	66,112	67,712	68,096
51130 Salaries, Interns	0	5,280	5,280	5,280
<i>Personnel Services</i>	120,392	71,392	72,992	73,376
51200 Healthcare	20,358	10,390	10,390	31,506
51205 Emp Healthcare Contributions	-4,079	-1,840	-1,840	-5,349
51215 Employee Life Insurance	138	66	66	49
51220 Disability Insurance	138	95	95	221
51225 Social Security	8,484	5,461	5,461	5,613
51230 SC Regular Retirement	15,221	9,295	9,295	10,255
51245 Unemployment Compensation	18	43	43	33
<i>Fringe Benefits</i>	40,278	23,510	23,510	42,328
52000 Supplies, Office	581	600	600	600
52002 Postage	225	500	500	500
52016 Supplies, Printing & Copying	1,415	1,000	1,000	1,000
52206 Services, Prof & Contr	193,027	359,000	359,000	431,650
52300 Employee Travel & Training	1,500	0	0	0
52725 Furniture, Non-Capital	33,421	0	0	0
53155 Employee Parking	4,380	1,500	1,500	1,500
53158 Employee Recognition	51,910	60,000	60,000	60,000
<i>Operating</i>	286,459	422,600	422,600	495,250
Total Expenditures	447,129	517,502	519,102	610,954
Total Process/Service Improvement	-447,129	-517,502	-519,102	-610,954

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/31/2018

Division/Object	2017 Prior YR Actuals	2018 Approved Budget	2018 Amended Budget	2019 Draft Budget
137000 - Permit Center				
51100 Salaries, Full-Time Employees	164,672	170,065	174,165	220,359
<i>Personnel Services</i>	164,672	170,065	174,165	220,359
51200 Healthcare	40,715	41,560	41,560	52,510
51205 Emp Healthcare Contributions	-8,158	-7,360	-7,360	-8,915
51215 Employee Life Insurance	276	169	169	158
51220 Disability Insurance	277	243	243	715
51225 Social Security	12,174	13,010	13,010	16,857
51230 SC Regular Retirement	20,763	23,911	23,911	33,186
51245 Unemployment Compensation	37	102	102	99
51275 Employee Wellness Program	225	0	0	0
<i>Fringe Benefits</i>	66,309	71,635	71,635	94,610
52000 Supplies, Office	1,173	1,400	1,400	1,400
52002 Postage	9	100	100	100
52016 Supplies, Printing & Copying	379	3,000	2,400	3,000
52036 Supplies, Specialized Dept	339	550	550	550
52300 Employee Travel & Training	0	0	600	0
52505 Leases, Vendor	7,636	10,000	10,000	10,000
52725 Furniture, Non-Capital	0	1,000	1,000	4,000
52740 Equipment, Non-Cap Computer	0	0	0	3,675
53155 Employee Parking	4,880	6,000	6,000	6,000
<i>Operating</i>	14,416	22,050	22,050	28,725
Total Expenditures	245,397	263,750	267,850	343,694
Total Permit Center	-245,397	-263,750	-267,850	-343,694

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/31/2018

Division/Object	2017 Prior YR Actuals	2018 Approved Budget	2018 Amended Budget	2019 Draft Budget
138000 - Call Center				
51100 Salaries, Full-Time Employees	0	160,500	144,500	172,654
<i>Personnel Services</i>	0	160,500	144,500	172,654
51200 Healthcare	0	41,560	41,560	42,008
51205 Emp Healthcare Contributions	0	-7,360	-7,360	-7,132
51215 Employee Life Insurance	0	160	160	123
51220 Disability Insurance	0	230	230	560
51225 Social Security	0	12,278	12,278	13,208
51230 SC Regular Retirement	0	22,566	22,566	26,002
51245 Unemployment Compensation	0	96	96	78
<i>Fringe Benefits</i>	0	69,530	69,530	74,847
52000 Supplies, Office	0	500	500	500
52002 Postage	0	100	100	100
52700 Equipment, Non-Capital	0	500	500	500
52725 Furniture, Non-Capital	0	500	500	500
52944 Memberships, Dues & Pubs	0	250	250	250
53155 Employee Parking	0	6,000	6,000	6,000
<i>Operating</i>	0	7,850	7,850	7,850
Total Expenditures	0	237,880	221,880	255,351
Total Call Center	0	-237,880	-221,880	-255,351

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/31/2018

Division/Object	2017 Prior YR Actuals	2018 Approved Budget	2018 Amended Budget	2019 Draft Budget
140000 - Internal Auditing				
51100 Salaries, Full-Time Employees	103,780	122,835	118,835	130,420
<i>Personnel Services</i>	103,780	122,835	118,835	130,420
51200 Healthcare	20,358	20,780	20,780	21,004
51205 Emp Healthcare Contributions	-4,079	-3,680	-3,680	-3,566
51215 Employee Life Insurance	138	122	122	93
51220 Disability Insurance	138	176	176	423
51225 Social Security	7,690	9,397	9,397	9,977
51230 SC Regular Retirement	12,939	17,271	17,271	19,641
51245 Unemployment Compensation	18	74	74	59
<i>Fringe Benefits</i>	37,202	44,140	44,140	47,631
52000 Supplies, Office	812	800	800	800
52206 Services, Prof & Contr	3,560	6,500	6,500	6,500
52300 Employee Travel & Training	2,479	2,500	2,500	2,500
52305 Professional Certifications	0	80	80	80
52310 Transportation Allowance	0	300	300	300
52505 Leases, Vendor	622	1,000	1,000	1,000
52940 Contingencies	0	750	750	750
52944 Memberships, Dues & Pubs	709	1,950	1,950	1,950
53155 Employee Parking	2,920	3,000	3,000	3,000
<i>Operating</i>	11,102	16,880	16,880	16,880
Total Expenditures	152,084	183,855	179,855	194,931
Total Internal Auditing	-152,084	-183,855	-179,855	-194,931

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/31/2018

Division/Object	2017 Prior YR Actuals	2018 Approved Budget	2018 Amended Budget	2019 Draft Budget
141000 - Corporation Counsel				
51100 Salaries, Full-Time Employees	665,575	718,231	714,831	715,315
51110 Salaries, Temporary Employees	0	0	0	108,000
51145 Overtime	39	0	0	0
<i>Personnel Services</i>	<u>665,614</u>	<u>718,231</u>	<u>714,831</u>	<u>823,315</u>
51200 Healthcare	86,520	93,510	93,510	94,518
51205 Emp Healthcare Contributions	-17,337	-16,560	-16,560	-16,047
51215 Employee Life Insurance	588	715	715	511
51220 Disability Insurance	588	1,027	1,027	2,321
51225 Social Security	47,368	54,945	54,945	62,984
51230 SC Regular Retirement	84,369	100,983	100,983	107,726
51245 Unemployment Compensation	78	431	431	370
51275 Employee Wellness Program	230	0	0	0
<i>Fringe Benefits</i>	<u>202,404</u>	<u>235,051</u>	<u>235,051</u>	<u>252,383</u>
52000 Supplies, Office	7,479	6,500	7,000	7,500
52002 Postage	1,115	2,500	2,500	2,500
52206 Services, Prof & Contr	432,690	422,000	422,000	436,500
52216 Agency Temporaries	0	6,400	6,400	6,400
52222 Services, Printing	620	1,000	1,000	1,000
52234 Services, Legal	53,045	30,990	31,990	30,990
52236 Advertising	319	1,300	1,300	1,300
52300 Employee Travel & Training	328	0	0	0
52305 Professional Certifications	2,220	3,750	3,750	4,250
52310 Transportation Allowance	772	900	900	900
52505 Leases, Vendor	7,761	7,550	7,550	8,000
52940 Contingencies	0	2,250	1,750	2,250
52944 Memberships, Dues & Pubs	3,222	2,250	2,550	2,250
52956 ADA Upgrades	6,536	15,000	13,700	15,000
53048 Fees, Court Filing	200	1,000	1,000	2,000
53154 CARTA Passes	693	0	0	0
53155 Employee Parking	3,782	13,500	13,500	15,000
<i>Operating</i>	<u>520,782</u>	<u>516,890</u>	<u>516,890</u>	<u>535,840</u>
Total Expenditures	<u>1,388,800</u>	<u>1,470,172</u>	<u>1,466,772</u>	<u>1,611,538</u>
Total Corporation Counsel	<u>-1,388,800</u>	<u>-1,470,172</u>	<u>-1,466,772</u>	<u>-1,611,538</u>

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/31/2018

Division/Object	2017 Prior YR Actuals	2018 Approved Budget	2018 Amended Budget	2019 Draft Budget
142000 - Prosecutor's Office				
51100 Salaries, Full-Time Employees	251,765	251,765	257,915	259,317
<i>Personnel Services</i>	251,765	251,765	257,915	259,317
51200 Healthcare	40,715	41,560	41,560	42,008
51205 Emp Healthcare Contributions	-8,158	-7,360	-7,360	-7,132
51215 Employee Life Insurance	276	251	251	185
51220 Disability Insurance	277	360	360	841
51225 Social Security	18,202	19,260	19,260	19,838
51230 SC Regular Retirement	31,815	35,398	35,398	39,053
51245 Unemployment Compensation	37	151	151	117
51275 Employee Wellness Program	240	0	0	0
<i>Fringe Benefits</i>	83,404	89,620	89,620	94,910
52000 Supplies, Office	1,168	2,000	2,000	2,000
52002 Postage	34	250	250	250
52016 Supplies, Printing & Copying	2,488	5,092	5,092	5,092
52206 Services, Prof & Contr	55,925	63,614	63,614	63,614
52305 Professional Certifications	1,080	2,850	2,850	2,850
52310 Transportation Allowance	107	150	150	150
52510 Rents, Space Cost	3,600	3,681	3,681	4,200
52940 Contingencies	0	750	750	750
52944 Memberships, Dues & Pubs	501	510	510	510
53048 Fees, Court Filing	0	200	200	200
53155 Employee Parking	0	6,000	6,000	6,000
<i>Operating</i>	64,903	85,097	85,097	85,616
Total Expenditures	400,072	426,482	432,632	439,843
Total Prosecutor's Office	-400,072	-426,482	-432,632	-439,843

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/31/2018

Division/Object	2017 Prior YR Actuals	2018 Approved Budget	2018 Amended Budget	2019 Draft Budget
150000 - Human Resources				
51100 Salaries, Full-Time Employees	778,075	839,421	768,150	862,720
51110 Salaries, Temporary Employees	290	0	0	0
51145 Overtime	5,154	3,500	3,500	3,605
<i>Personnel Services</i>	<u>783,519</u>	<u>842,921</u>	<u>771,650</u>	<u>866,325</u>
51200 Healthcare	147,593	155,850	155,850	168,032
51205 Emp Healthcare Contributions	-29,574	-27,600	-27,600	-28,528
51215 Employee Life Insurance	1,002	840	840	619
51220 Disability Insurance	1,003	1,205	1,205	2,811
51225 Social Security	57,028	64,483	64,483	66,274
51230 SC Regular Retirement	99,032	118,515	118,515	130,469
51245 Unemployment Compensation	133	506	506	390
51275 Employee Wellness Program	650	0	0	0
<i>Fringe Benefits</i>	<u>276,867</u>	<u>313,799</u>	<u>313,799</u>	<u>340,067</u>
52000 Supplies, Office	9,936	8,000	8,000	8,000
52002 Postage	3,579	3,900	3,900	3,900
52014 Supplies, Cleaning & Janitoria	77	500	500	500
52016 Supplies, Printing & Copying	2,357	4,000	4,000	4,000
52030 Supplies, Photographic	0	2,000	2,000	2,000
52036 Supplies, Specialized Dept	0	2,400	2,400	2,400
52040 Supplies, Hospitality	8,118	8,000	8,000	8,000
52206 Services, Prof & Contr	33,835	24,000	24,000	62,806
52210 Background Checks & Drug Tests	80,330	55,000	55,000	55,000
52216 Agency Temporaries	12,772	0	21,771	0
52236 Advertising	6,132	7,000	7,000	7,000
52300 Employee Travel & Training	2,535	4,100	4,100	5,082
52305 Professional Certifications	799	1,325	1,325	425
52310 Transportation Allowance	0	100	100	100
52327 Lighten Up Charleston Expense	26,118	25,100	25,100	25,100
52505 Leases, Vendor	13,635	18,000	18,000	13,000
52940 Contingencies	0	3,750	3,750	3,750
52944 Memberships, Dues & Pubs	1,584	125	125	3,643
53155 Employee Parking	23,675	31,500	31,500	31,500
53158 Employee Recognition	305	0	0	1,685
<i>Operating</i>	<u>225,787</u>	<u>198,800</u>	<u>220,571</u>	<u>237,891</u>
Total Expenditures	<u>1,286,173</u>	<u>1,355,520</u>	<u>1,306,020</u>	<u>1,444,283</u>
Total Human Resources	<u>-1,286,173</u>	<u>-1,355,520</u>	<u>-1,306,020</u>	<u>-1,444,283</u>

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/31/2018

Division/Object	2017 Prior YR Actuals	2018 Approved Budget	2018 Amended Budget	2019 Draft Budget
151000 - Safety Management				
51100 Salaries, Full-Time Employees	151,230	159,385	163,285	203,833
51145 Overtime	206	0	0	0
<i>Personnel Services</i>	<u>151,436</u>	<u>159,385</u>	<u>163,285</u>	<u>203,833</u>
51200 Healthcare	25,447	31,170	31,170	42,008
51205 Emp Healthcare Contributions	-5,099	-5,520	-5,520	-7,132
51215 Employee Life Insurance	173	159	159	145
51220 Disability Insurance	173	228	228	662
51225 Social Security	10,955	12,193	12,193	15,593
51230 SC Regular Retirement	19,230	22,410	22,410	30,698
51245 Unemployment Compensation	23	96	96	92
51275 Employee Wellness Program	120	0	0	0
<i>Fringe Benefits</i>	<u>51,022</u>	<u>60,736</u>	<u>60,736</u>	<u>82,066</u>
52000 Supplies, Office	44	500	500	500
52002 Postage	13	50	50	50
52008 Uniforms & Protective Clothing	32,688	36,600	36,600	42,750
52040 Supplies, Hospitality	0	200	200	200
52062 Supplies, Safety	16,320	25,500	25,500	41,100
52206 Services, Prof & Contr	9,327	23,000	23,000	24,200
52300 Employee Travel & Training	0	0	0	2,400
52725 Furniture, Non-Capital	2,496	0	0	2,500
52740 Equipment, Non-Cap Computer	0	0	0	3,080
52944 Memberships, Dues & Pubs	0	400	400	735
53158 Employee Recognition	224	12,800	12,800	12,800
<i>Operating</i>	<u>61,112</u>	<u>99,050</u>	<u>99,050</u>	<u>130,315</u>
Total Expenditures	<u>263,570</u>	<u>319,171</u>	<u>323,071</u>	<u>416,214</u>
Total Safety Management	<u>-263,570</u>	<u>-319,171</u>	<u>-323,071</u>	<u>-416,214</u>

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/31/2018

Division/Object	2017 Prior YR Actuals	2018 Approved Budget	2018 Amended Budget	2019 Draft Budget
153000 - Youth Programs				
51100 Salaries, Full-Time Employees	41,125	41,095	42,095	42,328
51125 Salaries, Seasonal Employees	48,275	57,325	58,725	58,725
51130 Salaries, Interns	0	2,500	2,500	2,500
51145 Overtime	543	0	0	0
<i>Personnel Services</i>	89,943	100,920	103,320	103,553
51200 Healthcare	10,179	10,390	10,390	10,502
51205 Emp Healthcare Contributions	-2,040	-1,840	-1,840	-1,783
51215 Employee Life Insurance	69	41	41	30
51220 Disability Insurance	69	59	59	137
51225 Social Security	6,815	7,720	7,720	7,922
51230 SC Regular Retirement	5,266	5,778	5,778	6,375
51245 Unemployment Compensation	9	61	61	47
<i>Fringe Benefits</i>	20,367	22,209	22,209	23,230
52000 Supplies, Office	1,004	1,100	1,100	1,100
52040 Supplies, Hospitality	237	1,000	1,000	1,000
52206 Services, Prof & Contr	0	3,000	3,000	3,000
52300 Employee Travel & Training	1,125	0	0	0
52302 Travel & Training	2,630	0	0	0
52510 Rents, Space Cost	800	0	0	0
52940 Contingencies	0	750	750	750
52944 Memberships, Dues & Pubs	363	600	600	600
53155 Employee Parking	1,464	3,500	3,500	3,600
54033 Community Education	7,747	3,600	12,360	3,600
<i>Operating</i>	15,370	13,550	22,310	13,650
Total Expenditures	125,680	136,679	147,839	140,433
Total Youth Programs	-125,680	-136,679	-147,839	-140,433

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/31/2018

Division/Object	2017 Prior YR Actuals	2018 Approved Budget	2018 Amended Budget	2019 Draft Budget
161000 - Information Systems				
51100 Salaries, Full-Time Employees	1,129,880	1,166,793	1,176,793	1,304,557
51130 Salaries, Interns	1,498	4,080	4,080	4,080
51145 Overtime	2,406	0	0	0
<i>Personnel Services</i>	<u>1,133,784</u>	<u>1,170,873</u>	<u>1,180,873</u>	<u>1,308,637</u>
51200 Healthcare	193,397	218,190	226,740	252,048
51205 Emp Healthcare Contributions	-38,752	-38,640	-38,640	-42,792
51215 Employee Life Insurance	1,313	1,162	1,162	932
51220 Disability Insurance	1,315	1,669	1,669	4,233
51225 Social Security	82,568	89,572	91,752	100,111
51230 SC Regular Retirement	140,337	164,051	168,201	196,466
51235 SC Police Retirement	3,019	0	0	0
51245 Unemployment Compensation	174	703	703	589
51275 Employee Wellness Program	805	0	0	0
<i>Fringe Benefits</i>	<u>384,176</u>	<u>436,707</u>	<u>451,587</u>	<u>511,587</u>
52000 Supplies, Office	1,844	4,000	4,000	4,000
52002 Postage	2	500	500	500
52016 Supplies, Printing & Copying	783	1,000	1,000	1,000
52036 Supplies, Specialized Dept	16,151	20,000	20,000	20,000
52058 Non-Capital Software	82,665	98,344	98,344	48,580
52125 Telephone	321,233	281,490	281,490	283,098
52206 Services, Prof & Contr	1,589,792	1,617,318	1,617,318	1,968,652
52300 Employee Travel & Training	3,004	10,000	10,000	22,850
52305 Professional Certifications	0	2,850	2,850	0
52320 Internal Computer Training	198	20,000	20,000	20,000
52505 Leases, Vendor	1,814	5,000	5,000	5,000
52740 Equipment, Non-Cap Computer	380,137	347,162	359,162	189,138
52940 Contingencies	0	3,750	3,750	3,750
52944 Memberships, Dues & Pubs	90	555	555	555
53155 Employee Parking	31,410	30,000	30,000	34,500
<i>Operating</i>	<u>2,429,123</u>	<u>2,441,969</u>	<u>2,453,969</u>	<u>2,601,623</u>
58012 Capitalized Software	32,674	8,000	8,000	129,900
58020 Equipment, Capital Computer	265,328	163,500	151,500	87,000
<i>Capital Outlay</i>	<u>298,002</u>	<u>171,500</u>	<u>159,500</u>	<u>216,900</u>
Total Expenditures	<u>4,245,085</u>	<u>4,221,049</u>	<u>4,245,929</u>	<u>4,638,747</u>
Total Information Systems	<u>-4,245,085</u>	<u>-4,221,049</u>	<u>-4,245,929</u>	<u>-4,638,747</u>

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/31/2018

Division/Object	2017 Prior YR Actuals	2018 Approved Budget	2018 Amended Budget	2019 Draft Budget
162000 - GIS				
51100 Salaries, Full-Time Employees	333,457	334,272	315,472	329,928
<i>Personnel Services</i>	<u>333,457</u>	<u>334,272</u>	<u>315,472</u>	<u>329,928</u>
51200 Healthcare	55,983	62,340	62,340	63,012
51205 Emp Healthcare Contributions	-11,218	-11,040	-11,040	-10,698
51215 Employee Life Insurance	380	333	333	236
51220 Disability Insurance	381	478	478	1,071
51225 Social Security	24,478	25,572	25,572	25,239
51230 SC Regular Retirement	42,022	46,999	46,999	49,687
51245 Unemployment Compensation	50	201	201	148
51275 Employee Wellness Program	425	0	0	0
<i>Fringe Benefits</i>	<u>112,501</u>	<u>124,883</u>	<u>124,883</u>	<u>128,695</u>
52000 Supplies, Office	1,801	2,500	2,500	2,500
52036 Supplies, Specialized Dept	861	2,000	2,000	2,000
52058 Non-Capital Software	2,201	24,235	24,235	300
52206 Services, Prof & Contr	64,672	188,700	188,700	208,014
52300 Employee Travel & Training	4,970	3,872	3,872	11,789
52305 Professional Certifications	219	2,850	2,850	2,850
52720 Equipment, Non-Capital Telecom	0	8,500	8,500	0
52740 Equipment, Non-Cap Computer	4,024	54,000	54,000	0
52944 Memberships, Dues & Pubs	165	700	700	1,150
53155 Employee Parking	7,300	9,000	9,000	9,000
<i>Operating</i>	<u>86,213</u>	<u>296,357</u>	<u>296,357</u>	<u>237,603</u>
Total Expenditures	<u>532,171</u>	<u>755,512</u>	<u>736,712</u>	<u>696,226</u>
Total GIS	<u>-532,171</u>	<u>-755,512</u>	<u>-736,712</u>	<u>-696,226</u>

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/31/2018

Division/Object	2017 Prior YR Actuals	2018 Approved Budget	2018 Amended Budget	2019 Draft Budget
163000 - Telecommunications				
51100 Salaries, Full-Time Employees	129,321	137,123	131,523	140,898
51145 Overtime	250	0	0	0
<i>Personnel Services</i>	<u>129,571</u>	<u>137,123</u>	<u>131,523</u>	<u>140,898</u>
51200 Healthcare	30,536	31,170	31,170	31,506
51205 Emp Healthcare Contributions	-6,119	-5,520	-5,520	-5,349
51215 Employee Life Insurance	207	137	137	101
51220 Disability Insurance	208	196	196	457
51225 Social Security	9,095	10,490	10,490	10,779
51230 SC Regular Retirement	16,307	19,279	19,279	21,219
51245 Unemployment Compensation	27	82	82	63
51275 Employee Wellness Program	100	0	0	0
<i>Fringe Benefits</i>	<u>50,361</u>	<u>55,834</u>	<u>55,834</u>	<u>58,776</u>
52036 Supplies, Specialized Dept	0	3,000	3,000	3,000
52125 Telephone	332,192	390,000	390,000	373,800
52128 Public Pay Telephones	6,332	3,500	3,500	7,000
52135 Mobile Phones	327,985	319,847	319,847	432,774
52206 Services, Prof & Contr	12,579	20,138	20,138	10,000
52300 Employee Travel & Training	3,250	0	0	6,615
52720 Equipment, Non-Capital Telecom	29,293	20,000	20,000	20,000
53155 Employee Parking	3,880	4,500	4,500	4,500
<i>Operating</i>	<u>715,511</u>	<u>760,985</u>	<u>760,985</u>	<u>857,689</u>
Total Expenditures	<u>895,443</u>	<u>953,942</u>	<u>948,342</u>	<u>1,057,363</u>
Total Telecommunications	<u>-895,443</u>	<u>-953,942</u>	<u>-948,342</u>	<u>-1,057,363</u>

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/31/2018

Division/Object	2017 Prior YR Actuals	2018 Approved Budget	2018 Amended Budget	2019 Draft Budget
170000 - Electrical				
51100 Salaries, Full-Time Employees	389,172	409,078	411,578	421,351
51110 Salaries, Temporary Employees	40,452	0	0	0
51145 Overtime	30,517	48,443	48,443	48,443
<i>Personnel Services</i>	<u>460,141</u>	<u>457,521</u>	<u>460,021</u>	<u>469,794</u>
51200 Healthcare	101,788	103,900	103,900	105,020
51205 Emp Healthcare Contributions	-20,396	-18,400	-18,400	-17,830
51215 Employee Life Insurance	691	456	456	335
51220 Disability Insurance	692	654	654	1,524
51225 Social Security	33,411	35,000	35,000	35,939
51230 SC Regular Retirement	58,107	64,327	64,327	70,751
51245 Unemployment Compensation	91	275	275	211
51275 Employee Wellness Program	290	0	0	0
<i>Fringe Benefits</i>	<u>174,674</u>	<u>186,212</u>	<u>186,212</u>	<u>195,950</u>
52006 Small Hand Tools	6,029	5,000	5,000	10,000
52036 Supplies, Specialized Dept	0	55,000	55,000	55,000
52044 Supplies, Electrical & Plumbin	62,668	90,000	90,000	90,000
52100 Water	153	168	168	168
52110 Electricity	333	400	400	400
52115 Street Lights(Electricity)	3,387,613	3,610,000	3,610,000	3,610,000
52120 Heating & Fuel Oil	14,661	15,000	15,000	17,000
52236 Advertising	124	0	0	0
52305 Professional Certifications	135	750	750	3,890
52410 Maintenance, General	134,342	100,000	100,000	100,000
52500 Leases, Equipment	340	0	0	0
52920 Special Events	0	1,100	180	1,100
<i>Operating</i>	<u>3,606,398</u>	<u>3,877,418</u>	<u>3,876,498</u>	<u>3,887,558</u>
Total Expenditures	<u>4,241,213</u>	<u>4,521,151</u>	<u>4,522,731</u>	<u>4,553,302</u>
Total Electrical	<u>-4,241,213</u>	<u>-4,521,151</u>	<u>-4,522,731</u>	<u>-4,553,302</u>

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/31/2018

Division/Object	2017 Prior YR Actuals	2018 Approved Budget	2018 Amended Budget	2019 Draft Budget
170100 - Facilities Maintenance				
90031 Transfer out Capital Imp Fund	0	0	65,674	0
<i>Transfers Out</i>	<u>0</u>	<u>0</u>	<u>65,674</u>	<u>0</u>
Total Transfer Out	<u>0</u>	<u>0</u>	<u>65,674</u>	<u>0</u>
51100 Salaries, Full-Time Employees	451,891	471,054	474,054	615,196
51145 Overtime	21,331	25,850	25,850	25,850
<i>Personnel Services</i>	<u>473,222</u>	<u>496,904</u>	<u>499,904</u>	<u>641,046</u>
51200 Healthcare	122,146	135,070	135,070	157,530
51205 Emp Healthcare Contributions	-24,475	-23,920	-23,920	-26,745
51215 Employee Life Insurance	829	495	495	458
51220 Disability Insurance	830	711	711	2,080
51225 Social Security	33,936	38,013	38,013	49,040
51230 SC Regular Retirement	59,365	69,865	69,865	96,542
51245 Unemployment Compensation	110	298	298	288
<i>Fringe Benefits</i>	<u>192,741</u>	<u>220,532</u>	<u>220,532</u>	<u>279,193</u>
52004 Tickets, Licenses & Permits	70	225	225	225
52006 Small Hand Tools	3,024	3,000	3,000	4,500
52014 Supplies, Cleaning & Janitoria	18,087	17,500	17,500	17,500
52052 Supplies, Painting & Marking	5,666	20,000	20,000	20,000
52100 Water	15,497	15,560	15,560	15,560
52110 Electricity	2,186	1,825	1,825	1,825
52115 Street Lights(Electricity)	2,011	0	0	0
52120 Heating & Fuel Oil	299	0	0	0
52206 Services, Prof & Contr	188,665	213,786	213,786	235,331
52236 Advertising	2,263	0	0	0
52300 Employee Travel & Training	0	510	510	510
52305 Professional Certifications	1,045	885	885	885
52410 Maintenance, General	865,595	853,000	773,563	1,300,000
52412 Maintenance, Dock	14,788	185,000	185,000	110,000
52413 Maintenance, Fountains	42,615	57,000	57,000	57,000
52500 Leases, Equipment	2,056	0	0	0
53154 CARTA Passes	1,704	2,556	2,556	2,556
53155 Employee Parking	0	1,500	1,500	1,500
<i>Operating</i>	<u>1,165,571</u>	<u>1,372,347</u>	<u>1,292,910</u>	<u>1,767,392</u>
58010 Equipment, Automotive	0	0	3,768	0
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>3,768</u>	<u>0</u>
Total Expenditures	<u>1,831,534</u>	<u>2,089,783</u>	<u>2,017,114</u>	<u>2,687,631</u>
Total Facilities Maintenance	<u>-1,831,534</u>	<u>-2,089,783</u>	<u>-2,082,788</u>	<u>-2,687,631</u>

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/31/2018

Division/Object	2017 Prior YR Actuals	2018 Approved Budget	2018 Amended Budget	2019 Draft Budget
171000 - City Hall				
52014 Supplies, Cleaning & Janitoria	8,292	8,500	8,500	8,500
52016 Supplies, Printing & Copying	1,664	2,600	2,600	2,600
52100 Water	8,142	8,900	8,900	8,900
52110 Electricity	42,701	46,250	46,250	17,922
52206 Services, Prof & Contr	91,299	101,315	101,315	101,643
52410 Maintenance, General	2,372	0	0	0
52505 Leases, Vendor	13,245	16,000	16,000	16,000
52725 Furniture, Non-Capital	2,661	0	0	0
<i>Operating</i>	170,376	183,565	183,565	155,565
Total Expenditures	170,376	183,565	183,565	155,565
Total City Hall	-170,376	-183,565	-183,565	-155,565

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/31/2018

Division/Object	2017 Prior YR Actuals	2018 Approved Budget	2018 Amended Budget	2019 Draft Budget
171100 - Mailroom				
51100 Salaries, Full-Time Employees	5,934	26,125	26,765	29,458
51105 Salaries, Part-Time Employees	9,797	0	0	0
51110 Salaries, Temporary Employees	4,098	0	0	0
51145 Overtime	686	1,000	1,000	1,030
<i>Personnel Services</i>	<u>20,515</u>	<u>27,125</u>	<u>27,765</u>	<u>30,488</u>
51200 Healthcare	10,179	10,390	10,390	10,502
51205 Emp Healthcare Contributions	-2,040	-1,840	-1,840	-1,783
51215 Employee Life Insurance	69	27	27	22
51220 Disability Insurance	69	39	39	99
51225 Social Security	1,541	2,075	2,075	2,332
51230 SC Regular Retirement	2,608	3,814	3,814	4,591
51245 Unemployment Compensation	9	16	16	14
<i>Fringe Benefits</i>	<u>12,435</u>	<u>14,521</u>	<u>14,521</u>	<u>15,777</u>
52002 Postage	263	225	225	225
52016 Supplies, Printing & Copying	1,375	1,500	1,500	1,500
52206 Services, Prof & Contr	2,774	0	0	0
52216 Agency Temporaries	4,839	0	0	0
52500 Leases, Equipment	5,998	8,830	8,830	8,830
52510 Rents, Space Cost	350	400	400	400
53155 Employee Parking	605	4,500	4,500	3,000
<i>Operating</i>	<u>16,204</u>	<u>15,455</u>	<u>15,455</u>	<u>13,955</u>
Total Expenditures	<u>49,154</u>	<u>57,101</u>	<u>57,741</u>	<u>60,220</u>
Total Mailroom	<u>-49,154</u>	<u>-57,101</u>	<u>-57,741</u>	<u>-60,220</u>

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/31/2018

Division/Object	2017 Prior YR Actuals	2018 Approved Budget	2018 Amended Budget	2019 Draft Budget
171300 - 116 Meeting Street				
52014 Supplies, Cleaning & Janitoria	1,059	1,200	1,200	1,200
52016 Supplies, Printing & Copying	3,942	5,000	5,000	5,000
52100 Water	1,498	1,550	1,550	1,550
52110 Electricity	29,137	30,000	30,000	28,276
52206 Services, Prof & Contr	1,309	3,260	3,260	3,260
52505 Leases, Vendor	15,014	16,000	16,000	16,000
<i>Operating</i>	<u>51,959</u>	<u>57,010</u>	<u>57,010</u>	<u>55,286</u>
Total Expenditures	<u>51,959</u>	<u>57,010</u>	<u>57,010</u>	<u>55,286</u>
Total 116 Meeting Street	<u>-51,959</u>	<u>-57,010</u>	<u>-57,010</u>	<u>-55,286</u>

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/31/2018

Division/Object	2017 Prior YR Actuals	2018 Approved Budget	2018 Amended Budget	2019 Draft Budget
171310 - Gaillard Complex				
52004 Tickets, Licenses & Permits	1,035	1,000	1,000	1,000
52006 Small Hand Tools	723	5,000	5,000	5,000
52034 Gas, Oil & Lubricants	0	5,000	5,000	5,000
52100 Water	8,066	10,500	10,500	10,500
52110 Electricity	392,706	360,000	360,000	360,000
52206 Services, Prof & Contr	199,911	216,397	216,397	201,648
52410 Maintenance, General	49,748	50,000	50,000	100,000
52505 Leases, Vendor	8,338	12,500	10,000	10,000
52625 Insurance	16,157	20,861	20,861	34,078
52916 Taxes on City Owned Property	6,192	0	0	0
<i>Operating</i>	<u>682,876</u>	<u>681,258</u>	<u>678,758</u>	<u>727,226</u>
58015 Equipment, Machines	9,863	16,020	16,020	30,300
<i>Capital Outlay</i>	<u>9,863</u>	<u>16,020</u>	<u>16,020</u>	<u>30,300</u>
Total Expenditures	<u>692,739</u>	<u>697,278</u>	<u>694,778</u>	<u>757,526</u>
Total Gaillard Complex	<u>-692,739</u>	<u>-697,278</u>	<u>-694,778</u>	<u>-757,526</u>

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/31/2018

Division/Object	2017 Prior YR Actuals	2018 Approved Budget	2018 Amended Budget	2019 Draft Budget
171500 - Gallery at Waterfront Park				
52110 Electricity	17,139	22,000	22,000	20,178
52206 Services, Prof & Contr	9,017	9,200	9,200	9,200
52945 Fees, Assoc & Regime	39,021	41,437	41,437	43,448
<i>Operating</i>	<u>65,177</u>	<u>72,637</u>	<u>72,637</u>	<u>72,826</u>
Total Expenditures	<u>65,177</u>	<u>72,637</u>	<u>72,637</u>	<u>72,826</u>
Total Gallery at Waterfront Park	<u>-65,177</u>	<u>-72,637</u>	<u>-72,637</u>	<u>-72,826</u>

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/31/2018

Division/Object	2017 Prior YR Actuals	2018 Approved Budget	2018 Amended Budget	2019 Draft Budget
171600 - Lockwood Municipal Building				
52100 Water	7,415	10,000	10,000	10,000
52110 Electricity	137,056	160,000	160,000	145,351
52120 Heating & Fuel Oil	17,031	12,750	12,750	12,750
52206 Services, Prof & Contr	78,362	81,974	81,974	82,931
<i>Operating</i>	<u>239,864</u>	<u>264,724</u>	<u>264,724</u>	<u>251,032</u>
Total Expenditures	<u>239,864</u>	<u>264,724</u>	<u>264,724</u>	<u>251,032</u>
Total Lockwood Municipal Building	<u>-239,864</u>	<u>-264,724</u>	<u>-264,724</u>	<u>-251,032</u>

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/31/2018

Division/Object	2017 Prior YR Actuals	2018 Approved Budget	2018 Amended Budget	2019 Draft Budget
171700 - 50 Broad Street				
52100 Water	949	1,500	1,500	1,500
52110 Electricity	9,324	9,750	9,750	8,888
52206 Services, Prof & Contr	6,417	6,640	6,640	6,800
52222 Services, Printing	176	0	0	0
<i>Operating</i>	<u>16,866</u>	<u>17,890</u>	<u>17,890</u>	<u>17,188</u>
Total Expenditures	<u>16,866</u>	<u>17,890</u>	<u>17,890</u>	<u>17,188</u>
Total 50 Broad Street	<u>-16,866</u>	<u>-17,890</u>	<u>-17,890</u>	<u>-17,188</u>

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/31/2018

Division/Object	2017 Prior YR Actuals	2018 Approved Budget	2018 Amended Budget	2019 Draft Budget
180000 - Pensions				
51225 Social Security	0	189,661	139,661	0
51230 SC Regular Retirement	0	160,522	120,522	0
51235 SC Police Retirement	0	223,904	223,904	0
<i>Fringe Benefits</i>	0	574,087	484,087	0
Total Expenditures	0	574,087	484,087	0
Total Pensions	0	-574,087	-484,087	0

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/31/2018

Division/Object	2017 Prior YR Actuals	2018 Approved Budget	2018 Amended Budget	2019 Draft Budget
181000 - Employee Benefits				
51200 Healthcare	1,771,113	1,558,500	1,558,500	1,575,300
51205 Emp Healthcare Contributions	-893,030	-899,394	-899,394	-829,221
51215 Employee Life Insurance	5	0	0	0
51220 Disability Insurance	5	0	0	0
51245 Unemployment Compensation	3	0	0	0
51250 Worker's Compensation	2,367,906	2,803,952	2,803,952	2,845,313
51275 Employee Wellness Program	50,619	53,500	53,500	0
51295 Contributions, OPEB	950,000	1,000,000	1,000,000	1,000,000
<i>Fringe Benefits</i>	4,246,621	4,516,558	4,516,558	4,591,392
52206 Services, Prof & Contr	8,500	0	0	0
<i>Operating</i>	8,500	0	0	0
Total Expenditures	4,255,121	4,516,558	4,516,558	4,591,392
Total Employee Benefits	-4,255,121	-4,516,558	-4,516,558	-4,591,392

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/31/2018

Division/Object	2017 Prior YR Actuals	2018 Approved Budget	2018 Amended Budget	2019 Draft Budget
182000 - General Insurance				
52600 Insurance, Autos & Trucks	844,321	898,559	898,559	996,570
52610 Insurance, Prop Dam & Cont	647,011	820,042	820,042	938,230
52615 Insurance, Sur Bonds & Burg	14,886	20,338	20,338	20,738
52620 Insurance, Tort	717,879	718,203	718,203	865,706
<i>Operating</i>	<u>2,224,097</u>	<u>2,457,142</u>	<u>2,457,142</u>	<u>2,821,244</u>
Total Expenditures	<u>2,224,097</u>	<u>2,457,142</u>	<u>2,457,142</u>	<u>2,821,244</u>
Total General Insurance	<u>-2,224,097</u>	<u>-2,457,142</u>	<u>-2,457,142</u>	<u>-2,821,244</u>

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/31/2018

Division/Object	2017 Prior YR Actuals	2018 Approved Budget	2018 Amended Budget	2019 Draft Budget
200000 - Police				
90026 Transfer out Justice Dept	58,230	0	1,763	0
90031 Transfer out Capital Imp Fund	6,695	0	0	0
90036 Transfer out Special Revenue	10,009	0	0	0
<i>Transfers Out</i>	74,934	0	1,763	0
Total Transfer Out	74,934	0	1,763	0
51100 Salaries, Full-Time Employees	3,844,834	4,179,065	4,003,846	4,457,229
51105 Salaries, Part-Time Employees	54,574	88,888	84,888	80,505
51110 Salaries, Temporary Employees	43,150	0	0	0
51120 Salaries, Sworn Employees	23,808,167	25,170,196	24,830,196	25,607,872
51125 Salaries, Seasonal Employees	1,848	0	0	0
51145 Overtime	1,221,430	925,956	925,956	925,956
51160 Provisions for Step Increases	0	268,250	481	390,081
51165 Provision for Educ Incentive	0	20,000	20,000	20,000
<i>Personnel Services</i>	28,974,003	30,652,355	29,865,367	31,481,643
51200 Healthcare	5,190,355	5,891,130	5,891,130	5,828,610
51205 Emp Healthcare Contributions	-1,044,273	-1,043,280	-1,043,280	-989,565
51215 Employee Life Insurance	35,216	30,154	30,154	22,128
51220 Disability Insurance	35,077	43,294	43,294	100,566
51225 Social Security	2,133,566	2,344,905	2,344,905	2,408,346
51230 SC Regular Retirement	465,146	600,074	600,074	683,383
51235 SC Police Retirement	3,880,841	4,416,749	4,416,749	4,779,849
51245 Unemployment Compensation	4,500	18,391	18,391	14,167
51250 Worker's Compensation	-300	0	0	0
51275 Employee Wellness Program	18,597	0	0	0
<i>Fringe Benefits</i>	10,718,725	12,301,417	12,301,417	12,847,484
52000 Supplies, Office	58,842	64,450	64,450	64,450
52002 Postage	7,535	8,000	8,000	8,000
52004 Tickets, Licenses & Permits	962	3,626	3,626	3,626
52008 Uniforms & Protective Clothing	318,098	346,000	353,957	275,000
52014 Supplies, Cleaning & Janitoria	10,866	7,500	7,500	7,500
52016 Supplies, Printing & Copying	62,623	43,000	43,000	43,000
52018 Supplies, Medical & Laboratory	10,877	30,000	27,895	30,000
52020 Signs	1,599	1,500	1,500	1,500
52023 Supplies, New Car	231,663	405,724	412,203	484,276
52030 Supplies, Photographic	8,110	10,000	3,132	10,000
52032 Tires & Tubes	137,935	143,100	143,100	143,100
52034 Gas, Oil & Lubricants	926,484	1,378,100	1,378,100	1,444,872
52036 Supplies, Specialized Dept	321,210	314,490	316,753	314,490
52052 Supplies, Painting & Marking	0	2,000	2,000	2,000
52054 Supplies, Const Materials	997	3,000	3,000	3,000
52055 Supplies, Radio	31,328	150,000	138,340	150,000
52058 Non-Capital Software	3,242	0	0	0
52068 Test Materials	16,506	10,000	10,000	10,000
52100 Water	15,375	20,200	20,200	20,200
52110 Electricity	213,751	234,600	234,600	202,485
52120 Heating & Fuel Oil	4,098	4,000	4,000	4,000
52125 Telephone	8,110	15,000	15,000	15,000
52135 Mobile Phones	0	400	58	400
52200 Bank Service Charges	198	300	300	300
52206 Services, Prof & Contr	364,671	431,017	425,652	566,357
52210 Background Checks & Drug Tests	129,107	125,000	125,000	125,000
52216 Agency Temporaries	82,815	0	33,219	0
52222 Services, Printing	8,407	10,000	10,000	10,000
52236 Advertising	1,569	1,500	1,500	1,500
52300 Employee Travel & Training	81,139	49,000	49,000	79,000
52302 Travel & Training	152	0	0	0
52405 Repairs, Equipment	811	3,000	3,000	3,000
52410 Maintenance, General	44,926	42,750	42,750	42,750
52415 Repairs, Vehicle	537,319	470,000	470,000	470,000

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/31/2018

Division/Object	2017	2018	2018	2019
	Prior YR Actuals	Approved Budget	Amended Budget	Draft Budget
52505 Leases, Vendor	31,317	36,000	36,000	36,000
52510 Rents, Space Cost	833,998	860,307	860,307	944,020
52625 Insurance	0	600	600	600
52700 Equipment, Non-Capital	44,619	0	10,739	0
52725 Furniture, Non-Capital	30,673	34,800	59,202	13,000
52730 Weapons	0	25,000	25,000	25,000
52740 Equipment, Non-Cap Computer	69,707	191,316	202,976	41,660
52920 Special Events	7,308	10,000	12,450	10,000
52942 Investigation Expenses	18,998	20,000	20,000	20,000
52944 Memberships, Dues & Pubs	19,578	30,755	30,755	21,300
52948 Care of Animals	13,913	21,400	21,400	21,400
52950 Grant Match	0	104,838	108,095	187,958
53155 Employee Parking	7,710	7,000	7,000	7,000
53157 Awards	5,429	2,500	2,500	2,500
Operating	4,724,575	5,671,773	5,747,859	5,865,244
58010 Equipment, Automotive	0	0	10,459	0
58012 Capitalized Software	7,999	0	0	0
58015 Equipment, Machines	42,008	130,000	74,569	270,000
Capital Outlay	50,007	130,000	85,028	270,000
Total Expenditures	44,467,310	48,755,545	47,999,671	50,464,371
Total Police	-44,542,244	-48,755,545	-48,001,434	-50,464,371

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/31/2018

Division/Object	2017 Prior YR Actuals	2018 Approved Budget	2018 Amended Budget	2019 Draft Budget
203000 - Police Radio Shop				
51100 Salaries, Full-Time Employees	181,573	211,888	214,888	232,213
51145 Overtime	2,048	10,000	10,000	10,000
<i>Personnel Services</i>	<u>183,621</u>	<u>221,888</u>	<u>224,888</u>	<u>242,213</u>
51200 Healthcare	40,715	51,950	51,950	52,510
51205 Emp Healthcare Contributions	-8,158	-9,200	-9,200	-8,915
51215 Employee Life Insurance	276	231	231	173
51220 Disability Insurance	277	332	332	786
51225 Social Security	13,303	17,739	17,739	18,529
51230 SC Regular Retirement	23,209	32,603	32,603	36,477
51245 Unemployment Compensation	37	139	139	109
<i>Fringe Benefits</i>	<u>69,659</u>	<u>93,794</u>	<u>93,794</u>	<u>99,669</u>
52055 Supplies, Radio	15,530	48,000	48,000	48,000
52203 Fees, Radio Usage	529,416	530,328	530,328	530,328
52206 Services, Prof & Contr	1,050	1,050	1,050	1,150
<i>Operating</i>	<u>545,996</u>	<u>579,378</u>	<u>579,378</u>	<u>579,478</u>
Total Expenditures	<u>799,276</u>	<u>895,060</u>	<u>898,060</u>	<u>921,360</u>
Total Police Radio Shop	<u>-799,276</u>	<u>-895,060</u>	<u>-898,060</u>	<u>-921,360</u>

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/31/2018

Division/Object	2017 Prior YR Actuals	2018 Approved Budget	2018 Amended Budget	2019 Draft Budget
206000 - Community Outreach				
90014 Transfer out Cultural Festival	1,500	1,500	1,500	1,500
<i>Transfers Out</i>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
Total Transfer Out	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
52000 Supplies, Office	1,134	2,500	2,500	2,500
52036 Supplies, Specialized Dept	694	0	0	0
52222 Services, Printing	1,190	1,000	1,000	1,000
52300 Employee Travel & Training	0	0	1,776	0
52921 Prevention Programs	46,893	26,560	26,560	26,560
52944 Memberships, Dues & Pubs	471	0	0	0
54033 Community Education	689	7,250	7,250	7,250
54144 Coastal Crisis Chaplaincy	0	900	900	900
54155 Community Outreach	200	250	250	250
54159 Project Unity	0	3,500	3,500	3,500
54213 Police Explorers	272	3,000	1,224	3,000
<i>Operating</i>	<u>51,543</u>	<u>44,960</u>	<u>44,960</u>	<u>44,960</u>
58010 Equipment, Automotive	16,980	0	0	0
<i>Capital Outlay</i>	<u>16,980</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>68,523</u>	<u>44,960</u>	<u>44,960</u>	<u>44,960</u>
Total Community Outreach	<u>-70,023</u>	<u>-46,460</u>	<u>-46,460</u>	<u>-46,460</u>

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/31/2018

Division/Object	2017 Prior YR Actuals	2018 Approved Budget	2018 Amended Budget	2019 Draft Budget
207000 - Victims Assistance Program				
51100 Salaries, Full-Time Employees	117,910	114,130	109,830	115,742
51145 Overtime	2,403	1,500	1,500	1,500
<i>Personnel Services</i>	120,313	115,630	111,330	117,242
51200 Healthcare	25,447	31,170	31,170	31,506
51205 Emp Healthcare Contributions	-5,099	-5,520	-5,520	-5,349
51215 Employee Life Insurance	173	115	115	84
51220 Disability Insurance	173	165	165	380
51225 Social Security	9,140	8,846	8,846	8,969
51230 SC Regular Retirement	11,901	16,258	16,258	17,657
51235 SC Police Retirement	5,201	0	0	0
51245 Unemployment Compensation	23	69	69	53
<i>Fringe Benefits</i>	46,959	51,103	51,103	53,300
52000 Supplies, Office	0	500	500	500
52002 Postage	0	200	200	200
52016 Supplies, Printing & Copying	0	800	800	800
52034 Gas, Oil & Lubricants	0	2,000	2,000	2,000
52036 Supplies, Specialized Dept	96	0	0	0
52125 Telephone	4,400	2,500	2,500	2,500
52206 Services, Prof & Contr	25,000	20,000	20,000	20,000
52222 Services, Printing	855	1,000	1,000	1,000
52300 Employee Travel & Training	3,474	4,000	4,000	4,000
52415 Repairs, Vehicle	0	1,750	1,750	1,750
52944 Memberships, Dues & Pubs	40	3,000	3,000	3,000
<i>Operating</i>	33,865	35,750	35,750	35,750
Total Expenditures	201,137	202,483	198,183	206,292
Total Victims Assistance Program	-201,137	-202,483	-198,183	-206,292

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/31/2018

Division/Object	2017 Prior YR Actuals	2018 Approved Budget	2018 Amended Budget	2019 Draft Budget
210000 - Fire				
90036 Transfer out Special Revenue	14,657	0	0	0
<i>Transfers Out</i>	14,657	0	0	0
Total Transfer Out	14,657	0	0	0
51100 Salaries, Full-Time Employees	454,503	498,212	510,212	516,986
51110 Salaries, Temporary Employees	2,354	0	0	0
51115 Salaries, Firefighters	16,680,860	18,244,928	17,795,048	19,210,769
51145 Overtime	1,705,610	1,882,137	1,882,137	1,968,138
51160 Provisions for Step Increases	0	169,820	54,820	82,000
51165 Provision for Educ Incentive	0	0	0	43,000
<i>Personnel Services</i>	18,843,327	20,795,097	20,242,217	21,820,893
51200 Healthcare	3,038,373	3,844,300	3,844,300	3,875,238
51205 Emp Healthcare Contributions	-608,820	-680,800	-680,800	-657,927
51215 Employee Life Insurance	20,632	20,542	20,542	15,491
51220 Disability Insurance	20,658	29,495	29,495	70,403
51225 Social Security	1,384,395	1,590,825	1,564,671	1,669,299
51230 SC Regular Retirement	86,829	70,049	70,049	77,858
51235 SC Police Retirement	2,822,591	3,397,699	3,341,884	3,779,313
51245 Unemployment Compensation	2,731	12,477	12,477	9,819
51275 Employee Wellness Program	10,128	0	0	0
<i>Fringe Benefits</i>	6,777,517	8,284,587	8,202,618	8,839,494
52000 Supplies, Office	13,416	18,100	18,100	18,100
52002 Postage	2,211	2,330	2,330	2,330
52004 Tickets, Licenses & Permits	-15	0	0	0
52006 Small Hand Tools	11,297	10,500	10,500	12,700
52008 Uniforms & Protective Clothing	359,566	497,810	497,810	429,548
52010 Supplies, Boarding & Lodging	29,330	13,500	13,500	15,000
52014 Supplies, Cleaning & Janitoria	42,258	45,680	45,680	47,680
52016 Supplies, Printing & Copying	18,528	8,950	8,950	11,450
52018 Supplies, Medical & Laboratory	34,970	28,500	28,500	64,900
52023 Supplies, New Car	40,114	50,000	50,000	55,000
52032 Tires & Tubes	55,273	58,000	58,000	58,000
52034 Gas, Oil & Lubricants	243,093	264,265	264,265	370,550
52036 Supplies, Specialized Dept	133,536	150,000	150,000	147,100
52044 Supplies, Electrical & Plumbin	310	0	0	0
52055 Supplies, Radio	77,978	82,500	82,500	48,000
52056 Supplies, Miscellaneous	545	0	0	0
52062 Supplies, Safety	17,303	21,500	15,100	26,500
52063 Supplies, USAR	4,175	5,000	5,000	27,937
52064 Supplies, Haz Mat	29,470	28,000	26,100	35,500
52100 Water	87,054	91,651	91,651	92,941
52110 Electricity	197,960	183,622	183,622	162,481
52120 Heating & Fuel Oil	33,929	36,000	36,000	36,000
52206 Services, Prof & Contr	167,978	156,278	150,378	166,171
52210 Background Checks & Drug Tests	98,918	95,000	95,000	95,000
52211 Services, Counseling	19,239	20,000	20,000	20,000
52236 Advertising	0	0	0	1,000
52300 Employee Travel & Training	64,205	60,000	74,200	151,118
52305 Professional Certifications	8,429	13,500	13,500	15,500
52405 Repairs, Equipment	47,644	40,500	40,500	40,500
52410 Maintenance, General	138,788	133,000	133,000	133,000
52415 Repairs, Vehicle	221,504	180,000	180,000	185,000
52420 Repairs, Refurbishing	95,768	0	0	0
52505 Leases, Vendor	6,628	8,600	8,600	5,975
52510 Rents, Space Cost	64,306	166,748	166,748	168,118
52700 Equipment, Non-Capital	43,193	45,000	45,000	0
52725 Furniture, Non-Capital	71,949	20,000	20,000	16,500
52902 Miscellaneous Claims	2,151	0	0	0
52920 Special Events	10,712	7,000	7,000	7,000
52944 Memberships, Dues & Pubs	898	500	500	3,400

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/31/2018

Division/Object	2017 Prior YR Actuals	2018 Approved Budget	2018 Amended Budget	2019 Draft Budget
52950 Grant Match	0	146,696	146,696	12,263
<i>Operating</i>	2,494,611	2,688,730	2,688,730	2,682,262
58005 Equipment, Furn & Fixtures	33,750	0	0	0
58010 Equipment, Automotive	5,997	11,323	11,323	47,960
58015 Equipment, Machines	147,775	163,700	163,700	73,500
<i>Capital Outlay</i>	187,522	175,023	175,023	121,460
Total Expenditures	28,302,977	31,943,437	31,308,588	33,464,109
Total Fire	-28,317,634	-31,943,437	-31,308,588	-33,464,109

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/31/2018

Division/Object	2017 Prior YR Actuals	2018 Approved Budget	2018 Amended Budget	2019 Draft Budget
211000 - Fire Department - Training				
51100 Salaries, Full-Time Employees	66,126	31,820	32,620	32,692
51112 Salaries, Fire Recruits	568,177	0	256,465	0
51115 Salaries, Firefighters	416,606	457,878	468,878	572,911
51145 Overtime	242,879	43,700	129,115	43,700
<i>Personnel Services</i>	<u>1,293,788</u>	<u>533,398</u>	<u>887,078</u>	<u>649,303</u>
51200 Healthcare	157,771	83,120	83,120	94,518
51205 Emp Healthcare Contributions	-31,614	-14,720	-14,720	-16,047
51215 Employee Life Insurance	1,071	531	531	455
51220 Disability Insurance	1,073	763	763	2,067
51225 Social Security	95,488	40,805	66,959	49,672
51230 SC Regular Retirement	4,193	4,474	4,474	4,923
51235 SC Police Retirement	194,565	83,964	139,779	107,185
51245 Unemployment Compensation	142	320	320	293
51275 Employee Wellness Program	540	0	0	0
<i>Fringe Benefits</i>	<u>423,229</u>	<u>199,257</u>	<u>281,226</u>	<u>243,066</u>
52000 Supplies, Office	2,950	2,500	2,500	2,500
52002 Postage	495	0	0	0
52006 Small Hand Tools	3,849	4,000	4,000	7,500
52008 Uniforms & Protective Clothing	278,680	414,152	414,152	442,670
52016 Supplies, Printing & Copying	1,409	1,800	1,800	1,800
52018 Supplies, Medical & Laboratory	11,816	11,600	11,600	11,600
52024 Supplies, Agricultural	136	0	0	0
52034 Gas,Oil & Lubricants	62	200	200	200
52036 Supplies, Specialized Dept	13,300	13,100	13,100	16,800
52055 Supplies, Radio	586	600	600	600
52056 Supplies, Miscellaneous	11,189	16,060	16,060	9,400
52110 Electricity	4,462	3,585	3,585	4,758
52120 Heating & Fuel Oil	257	2,000	2,000	500
52206 Services, Prof & Contr	19,454	28,300	28,300	30,400
52210 Background Checks & Drug Tests	13,812	21,030	21,030	21,030
52300 Employee Travel & Training	3,227	7,000	7,000	7,000
52305 Professional Certifications	529	0	0	0
52405 Repairs, Equipment	141	0	0	0
52410 Maintenance, General	19,293	15,000	15,000	10,500
52415 Repairs, Vehicle	103	0	0	0
52505 Leases, Vendor	1,871	4,000	4,000	4,000
52510 Rents, Space Cost	12,870	13,390	13,390	12,600
52700 Equipment, Non-Capital	9,107	12,260	17,260	12,260
52725 Furniture, Non-Capital	254	0	0	0
52920 Special Events	136	0	0	0
<i>Operating</i>	<u>409,988</u>	<u>570,577</u>	<u>575,577</u>	<u>596,118</u>
58015 Equipment, Machines	38,457	5,000	0	33,851
<i>Capital Outlay</i>	<u>38,457</u>	<u>5,000</u>	<u>0</u>	<u>33,851</u>
Total Expenditures	<u>2,165,462</u>	<u>1,308,232</u>	<u>1,743,881</u>	<u>1,522,338</u>
Total Fire Department - Training	<u>-2,165,462</u>	<u>-1,308,232</u>	<u>-1,743,881</u>	<u>-1,522,338</u>

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/31/2018

Division/Object	2017 Prior YR Actuals	2018 Approved Budget	2018 Amended Budget	2019 Draft Budget
213000 - Fire Marshal's Office				
51100 Salaries, Full-Time Employees	511,243	622,177	637,177	66,077
51105 Salaries, Part-Time Employees	10,280	0	0	0
51115 Salaries, Firefighters	80,360	79,474	81,474	722,972
51130 Salaries, Interns	4,550	0	0	0
51145 Overtime	23,966	4,161	4,161	4,161
<i>Personnel Services</i>	<u>630,399</u>	<u>705,812</u>	<u>722,812</u>	<u>793,210</u>
51200 Healthcare	117,056	145,460	145,460	168,032
51205 Emp Healthcare Contributions	-23,455	-25,760	-25,760	-28,528
51215 Employee Life Insurance	795	703	703	566
51220 Disability Insurance	796	1,009	1,009	2,574
51225 Social Security	46,327	53,995	53,995	60,680
51230 SC Regular Retirement	12,267	88,063	88,063	10,578
51235 SC Police Retirement	80,582	0	0	128,993
51245 Unemployment Compensation	105	423	423	357
51275 Employee Wellness Program	910	0	0	0
<i>Fringe Benefits</i>	<u>235,383</u>	<u>263,893</u>	<u>263,893</u>	<u>343,252</u>
52000 Supplies, Office	2,822	2,700	2,700	2,700
52006 Small Hand Tools	5,308	5,300	5,300	5,300
52008 Uniforms & Protective Clothing	104	2,000	2,000	2,000
52016 Supplies, Printing & Copying	1,280	1,000	1,000	1,500
52036 Supplies, Specialized Dept	19,722	12,000	12,000	12,000
52206 Services, Prof & Contr	0	0	0	4,000
52236 Advertising	9,614	9,300	9,300	9,300
52300 Employee Travel & Training	7,904	6,500	6,500	6,500
52305 Professional Certifications	4,294	4,800	4,800	4,800
52405 Repairs, Equipment	562	0	0	0
52700 Equipment, Non-Capital	873	0	0	0
52740 Equipment, Non-Cap Computer	0	0	0	4,420
52944 Memberships, Dues & Pubs	3,108	3,095	3,095	5,595
53155 Employee Parking	18,541	24,930	24,930	24,930
<i>Operating</i>	<u>74,132</u>	<u>71,625</u>	<u>71,625</u>	<u>83,045</u>
Total Expenditures	<u>939,914</u>	<u>1,041,330</u>	<u>1,058,330</u>	<u>1,219,507</u>
Total Fire Marshal's Office	<u>-939,914</u>	<u>-1,041,330</u>	<u>-1,058,330</u>	<u>-1,219,507</u>

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/31/2018

Division/Object	2017 Prior YR Actuals	2018 Approved Budget	2018 Amended Budget	2019 Draft Budget
220000 - Engineering				
51100 Salaries, Full-Time Employees	261,600	371,991	292,384	375,180
51145 Overtime	2,143	0	0	0
<i>Personnel Services</i>	<u>263,743</u>	<u>371,991</u>	<u>292,384</u>	<u>375,180</u>
51200 Healthcare	71,252	93,510	93,510	94,518
51205 Emp Healthcare Contributions	-14,277	-16,560	-16,560	-16,047
51215 Employee Life Insurance	484	371	371	268
51220 Disability Insurance	484	532	532	1,217
51225 Social Security	19,543	28,457	28,457	28,701
51230 SC Regular Retirement	33,147	52,302	52,302	56,502
51245 Unemployment Compensation	64	223	223	169
51275 Employee Wellness Program	80	0	0	0
<i>Fringe Benefits</i>	<u>110,777</u>	<u>158,835</u>	<u>158,835</u>	<u>165,328</u>
52000 Supplies, Office	3,592	3,000	3,000	3,000
52002 Postage	1,148	400	400	400
52006 Small Hand Tools	0	100	100	100
52008 Uniforms & Protective Clothing	0	500	500	500
52016 Supplies, Printing & Copying	5,286	2,500	2,500	2,500
52028 Supplies, Drafting	0	500	500	500
52206 Services, Prof & Contr	813	27,450	27,450	2,950
52216 Agency Temporaries	28,920	0	7,607	0
52300 Employee Travel & Training	280	700	700	700
52305 Professional Certifications	415	150	150	150
52405 Repairs, Equipment	104	150	150	150
52505 Leases, Vendor	1,734	2,600	2,600	2,600
52902 Miscellaneous Claims	16,425	0	0	0
52944 Memberships, Dues & Pubs	1,655	485	485	485
53155 Employee Parking	9,470	13,500	13,500	13,500
<i>Operating</i>	<u>69,842</u>	<u>52,035</u>	<u>59,642</u>	<u>27,535</u>
Total Expenditures	<u>444,362</u>	<u>582,861</u>	<u>510,861</u>	<u>568,043</u>
Total Engineering	<u>-444,362</u>	<u>-582,861</u>	<u>-510,861</u>	<u>-568,043</u>

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/31/2018

Division/Object	2017 Prior YR Actuals	2018 Approved Budget	2018 Amended Budget	2019 Draft Budget
221000 - Inspections				
51100 Salaries, Full-Time Employees	881,348	1,095,990	1,012,860	1,116,771
51105 Salaries, Part-Time Employees	20,349	25,967	26,567	0
51110 Salaries, Temporary Employees	12,056	0	0	0
51145 Overtime	9,838	1,051	1,051	1,051
<i>Personnel Services</i>	<u>923,591</u>	<u>1,123,008</u>	<u>1,040,478</u>	<u>1,117,822</u>
51200 Healthcare	198,487	259,750	259,750	241,546
51205 Emp Healthcare Contributions	-39,772	-46,000	-46,000	-41,009
51215 Employee Life Insurance	1,348	1,133	1,133	779
51220 Disability Insurance	1,350	1,627	1,627	3,541
51225 Social Security	67,192	89,005	89,005	85,514
51230 SC Regular Retirement	115,687	163,583	163,583	168,344
51245 Unemployment Compensation	178	698	698	503
51275 Employee Wellness Program	525	0	0	0
<i>Fringe Benefits</i>	<u>344,995</u>	<u>469,796</u>	<u>469,796</u>	<u>459,218</u>
52000 Supplies, Office	4,676	5,600	5,040	5,600
52002 Postage	32	300	300	300
52006 Small Hand Tools	65	160	160	500
52008 Uniforms & Protective Clothing	2,469	2,000	2,000	2,000
52016 Supplies, Printing & Copying	2,176	6,000	4,800	6,000
52036 Supplies, Specialized Dept	0	2,200	1,000	2,200
52200 Bank Service Charges	30,208	25,000	25,000	25,000
52206 Services, Prof & Contr	37,125	400	400	400
52216 Agency Temporaries	36,268	0	15,130	0
52300 Employee Travel & Training	4,861	4,912	4,912	4,912
52305 Professional Certifications	1,423	3,425	3,425	6,000
52415 Repairs, Vehicle	-39	0	0	0
52505 Leases, Vendor	1,829	3,000	3,000	3,000
52740 Equipment, Non-Cap Computer	0	0	2,960	0
52944 Memberships, Dues & Pubs	3,703	5,045	5,045	5,045
53154 CARTA Passes	57	0	0	0
53155 Employee Parking	24,299	34,500	34,500	34,500
<i>Operating</i>	<u>149,152</u>	<u>92,542</u>	<u>107,672</u>	<u>95,457</u>
Total Expenditures	<u>1,417,738</u>	<u>1,685,346</u>	<u>1,617,946</u>	<u>1,672,497</u>
Total Inspections	<u>-1,417,738</u>	<u>-1,685,346</u>	<u>-1,617,946</u>	<u>-1,672,497</u>

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/31/2018

Division/Object	2017 Prior YR Actuals	2018 Approved Budget	2018 Amended Budget	2019 Draft Budget
225000 - Livability				
51100 Salaries, Full-Time Employees	612,102	735,344	713,344	817,583
51105 Salaries, Part-Time Employees	1,740	0	0	0
51145 Overtime	8,692	2,650	2,650	2,730
<i>Personnel Services</i>	<u>622,534</u>	<u>737,994</u>	<u>715,994</u>	<u>820,313</u>
51200 Healthcare	157,771	197,410	197,410	220,542
51205 Emp Healthcare Contributions	-31,614	-34,960	-34,960	-37,443
51215 Employee Life Insurance	1,071	735	735	586
51220 Disability Insurance	1,073	1,055	1,055	2,662
51225 Social Security	45,794	56,457	56,457	62,754
51230 SC Regular Retirement	65,903	103,762	103,762	123,539
51235 SC Police Retirement	15,617	0	0	0
51245 Unemployment Compensation	142	442	442	370
51275 Employee Wellness Program	300	0	0	0
<i>Fringe Benefits</i>	<u>256,057</u>	<u>324,901</u>	<u>324,901</u>	<u>373,010</u>
52000 Supplies, Office	4,192	3,000	3,000	3,000
52002 Postage	1,934	2,250	2,250	2,250
52006 Small Hand Tools	400	2,000	2,000	2,000
52008 Uniforms & Protective Clothing	5,973	4,500	4,500	4,500
52014 Supplies, Cleaning & Janitoria	275	100	100	100
52036 Supplies, Specialized Dept	0	1,500	1,500	1,500
52052 Supplies, Painting & Marking	2,227	500	500	500
52054 Supplies, Const Materials	3,815	5,500	5,500	5,500
52206 Services, Prof & Contr	0	125,000	125,000	81,000
52222 Services, Printing	2,600	2,000	2,000	2,000
52300 Employee Travel & Training	11,028	1,000	1,000	1,000
52505 Leases, Vendor	3,886	4,000	4,000	4,000
52700 Equipment, Non-Capital	3,798	15,035	15,035	5,000
52725 Furniture, Non-Capital	0	3,000	3,000	0
52938 Code Enforcement	19,534	50,000	50,000	50,000
52940 Contingencies	0	3,750	3,750	3,750
52944 Memberships, Dues & Pubs	527	500	500	500
53155 Employee Parking	20,752	28,500	28,500	30,000
<i>Operating</i>	<u>80,941</u>	<u>252,135</u>	<u>252,135</u>	<u>196,600</u>
Total Expenditures	<u>959,532</u>	<u>1,315,030</u>	<u>1,293,030</u>	<u>1,389,923</u>
Total Livability	<u>-959,532</u>	<u>-1,315,030</u>	<u>-1,293,030</u>	<u>-1,389,923</u>

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/31/2018

Division/Object	2017 Prior YR Actuals	2018 Approved Budget	2018 Amended Budget	2019 Draft Budget
230000 - Traffic & Transportation				
51100 Salaries, Full-Time Employees	785,593	960,496	868,996	960,587
51145 Overtime	24,177	47,034	32,034	47,897
<i>Personnel Services</i>	<u>809,770</u>	<u>1,007,530</u>	<u>901,030</u>	<u>1,008,484</u>
51200 Healthcare	183,218	249,360	249,360	252,048
51205 Emp Healthcare Contributions	-36,713	-44,160	-44,160	-42,792
51215 Employee Life Insurance	1,244	1,003	1,003	720
51220 Disability Insurance	1,246	1,441	1,441	3,273
51225 Social Security	59,240	77,076	77,076	77,149
51230 SC Regular Retirement	102,777	141,659	141,659	151,878
51245 Unemployment Compensation	165	605	605	454
51275 Employee Wellness Program	230	0	0	0
<i>Fringe Benefits</i>	<u>311,407</u>	<u>426,984</u>	<u>426,984</u>	<u>442,730</u>
52000 Supplies, Office	3,166	4,544	4,544	4,544
52002 Postage	131	2,150	2,150	2,150
52004 Tickets, Licenses & Permits	578	700	700	700
52006 Small Hand Tools	1,390	1,500	1,293	1,500
52008 Uniforms & Protective Clothing	2,327	0	0	0
52014 Supplies, Cleaning & Janitoria	1,065	1,500	1,500	1,500
52016 Supplies, Printing & Copying	1,476	2,000	2,000	5,000
52020 Signs	55,778	46,000	44,677	46,000
52021 Street Signs	12,885	13,753	13,753	13,753
52022 Supplies, Parts	144,896	140,000	140,000	70,000
52030 Supplies, Photographic	0	200	200	200
52036 Supplies, Specialized Dept	968	1,600	1,600	1,600
52052 Supplies, Painting & Marking	28,215	30,000	30,000	30,000
52054 Supplies, Const Materials	3,467	5,000	5,000	5,000
52066 State Signalization	207,401	383,936	383,936	271,625
52100 Water	554	7,500	7,500	1,128
52110 Electricity	4,293	4,134	4,134	4,736
52115 Street Lights(Electricity)	151,048	140,823	140,823	143,444
52120 Heating & Fuel Oil	0	300	300	300
52204 Studies	268,930	184,387	115,306	0
52206 Services, Prof & Contr	7,358	34,562	89,493	118,780
52300 Employee Travel & Training	3,128	362	4,408	4,685
52302 Travel & Training	182	0	0	0
52310 Transportation Allowance	1,016	500	500	500
52405 Repairs, Equipment	957	2,000	2,000	2,000
52505 Leases, Vendor	1,486	3,000	3,000	3,000
52510 Rents, Space Cost	69,454	81,869	81,869	83,920
52700 Equipment, Non-Capital	8,195	5,800	7,330	0
52725 Furniture, Non-Capital	564	8,000	13,962	0
52908 Relocation Expenses	3,000	0	0	0
52940 Contingencies	0	3,750	0	3,750
52944 Memberships, Dues & Pubs	7,200	6,753	7,753	7,753
52950 Grant Match	0	400,000	400,000	0
52962 CCTV System	24,744	25,000	25,000	25,000
52972 Traffic Calming Program	52,609	61,540	61,540	111,540
52974 Traffic Signal Replacement	14,878	15,000	15,000	15,000
53154 CARTA Passes	456	0	0	0
53155 Employee Parking	-230	0	0	18,000
<i>Operating</i>	<u>1,083,565</u>	<u>1,618,163</u>	<u>1,611,271</u>	<u>997,108</u>
58015 Equipment, Machines	184,628	0	0	57,260
58240 Capital Construction Services	0	0	0	75,000
<i>Capital Outlay</i>	<u>184,628</u>	<u>0</u>	<u>0</u>	<u>132,260</u>
Total Expenditures	<u>2,389,370</u>	<u>3,052,677</u>	<u>2,939,285</u>	<u>2,580,582</u>
Total Traffic & Transportation	<u>-2,389,370</u>	<u>-3,052,677</u>	<u>-2,939,285</u>	<u>-2,580,582</u>

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/31/2018

Division/Object	2017 Prior YR Actuals	2018 Approved Budget	2018 Amended Budget	2019 Draft Budget
235000 - Public Safety InfoTechnology				
52058 Non-Capital Software	29,877	8,762	8,762	0
52125 Telephone	168,107	234,157	234,157	242,121
52135 Mobile Phones	252,399	275,000	275,342	346,768
52206 Services, Prof & Contr	824,266	1,122,132	1,122,132	1,297,272
52740 Equipment, Non-Cap Computer	59,937	204,975	204,975	87,844
<i>Operating</i>	<u>1,334,586</u>	<u>1,845,026</u>	<u>1,845,368</u>	<u>1,974,005</u>
58020 Equipment, Capital Computer	0	89,500	89,500	0
<i>Capital Outlay</i>	<u>0</u>	<u>89,500</u>	<u>89,500</u>	<u>0</u>
Total Expenditures	<u>1,334,586</u>	<u>1,934,526</u>	<u>1,934,868</u>	<u>1,974,005</u>
Total Public Safety InfoTechnology	<u>-1,334,586</u>	<u>-1,934,526</u>	<u>-1,934,868</u>	<u>-1,974,005</u>

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/31/2018

Division/Object	2017 Prior YR Actuals	2018 Approved Budget	2018 Amended Budget	2019 Draft Budget
237000 - Resiliency & Emergency Mgmt				
51100 Salaries, Full-Time Employees	0	197,361	166,161	256,837
<i>Personnel Services</i>	0	197,361	166,161	256,837
51200 Healthcare	0	31,170	31,170	42,008
51205 Emp Healthcare Contributions	0	-5,520	-5,520	-7,132
51215 Employee Life Insurance	0	197	197	169
51220 Disability Insurance	0	282	282	765
51225 Social Security	0	15,098	15,098	18,028
51230 SC Regular Retirement	0	27,753	27,753	35,491
51245 Unemployment Compensation	0	118	118	106
<i>Fringe Benefits</i>	0	69,098	69,098	89,435
52000 Supplies, Office	0	4,000	4,000	4,000
52002 Postage	0	2,000	2,000	2,000
52016 Supplies, Printing & Copying	0	5,000	5,000	5,000
52036 Supplies, Specialized Dept	0	10,000	10,000	10,000
52055 Supplies, Radio	0	10,000	10,000	0
52206 Services, Prof & Contr	0	0	0	6,540
52300 Employee Travel & Training	0	10,000	10,000	10,000
52505 Leases, Vendor	0	0	2,500	2,500
52920 Special Events	0	5,000	5,000	5,000
52944 Memberships, Dues & Pubs	0	3,000	3,000	3,000
53155 Employee Parking	0	4,500	4,500	4,500
<i>Operating</i>	0	53,500	56,000	52,540
Total Expenditures	0	319,959	291,259	398,812
Total Resiliency & Emergency Mgmt	0	-319,959	-291,259	-398,812

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/31/2018

Division/Object	2017 Prior YR Actuals	2018 Approved Budget	2018 Amended Budget	2019 Draft Budget
300000 - Public Service Administration				
51100 Salaries, Full-Time Employees	340,072	343,160	338,560	341,923
<i>Personnel Services</i>	340,072	343,160	338,560	341,923
51200 Healthcare	35,626	41,560	41,560	42,008
51205 Emp Healthcare Contributions	-7,139	-7,360	-7,360	-7,132
51215 Employee Life Insurance	242	342	342	244
51220 Disability Insurance	242	491	491	1,110
51225 Social Security	25,769	26,252	26,252	26,157
51230 SC Regular Retirement	42,946	48,248	48,248	51,494
51245 Unemployment Compensation	32	206	206	154
<i>Fringe Benefits</i>	97,718	109,739	109,739	114,035
52000 Supplies, Office	2,185	1,750	1,750	1,750
52002 Postage	69	500	500	500
52006 Small Hand Tools	297	0	0	0
52016 Supplies, Printing & Copying	46	250	250	250
52206 Services, Prof & Contr	0	1,250	1,250	1,250
52236 Advertising	0	350	350	350
52300 Employee Travel & Training	529	1,360	1,360	0
52305 Professional Certifications	20	170	170	170
52505 Leases, Vendor	5,694	4,400	4,400	4,400
52920 Special Events	2,000	0	467	0
52940 Contingencies	0	15,000	14,533	15,000
52944 Memberships, Dues & Pubs	3,503	2,720	2,720	2,720
53155 Employee Parking	4,255	4,500	4,500	4,500
<i>Operating</i>	18,598	32,250	32,250	30,890
Total Expenditures	456,388	485,149	480,549	486,848
Total Public Service Administration	-456,388	-485,149	-480,549	-486,848

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/31/2018

Division/Object	2017 Prior YR Actuals	2018 Approved Budget	2018 Amended Budget	2019 Draft Budget
311000 - Streets & Sidewalks Admin				
51100 Salaries, Full-Time Employees	176,124	175,268	179,568	180,716
51145 Overtime	2,521	4,202	4,202	4,202
<i>Personnel Services</i>	<u>178,645</u>	<u>179,470</u>	<u>183,770</u>	<u>184,918</u>
51200 Healthcare	40,715	41,560	41,560	42,008
51205 Emp Healthcare Contributions	-8,158	-7,360	-7,360	-7,132
51215 Employee Life Insurance	276	179	179	132
51220 Disability Insurance	277	257	257	600
51225 Social Security	12,589	13,729	13,729	14,146
51230 SC Regular Retirement	22,600	25,233	25,233	27,849
51245 Unemployment Compensation	37	108	108	83
<i>Fringe Benefits</i>	<u>68,336</u>	<u>73,706</u>	<u>73,706</u>	<u>77,686</u>
52000 Supplies, Office	1,474	1,500	1,500	1,500
52008 Uniforms & Protective Clothing	425	500	500	500
52014 Supplies, Cleaning & Janitoria	2,285	1,600	1,600	1,600
52016 Supplies, Printing & Copying	110	0	0	0
52110 Electricity	1,566	2,100	2,100	1,813
52206 Services, Prof & Contr	0	1,500	1,500	1,500
52970 Pavement Management	202,462	200,000	200,000	200,000
52971 Sidewalks, Historic District	207,206	635,000	635,000	635,000
<i>Operating</i>	<u>415,528</u>	<u>842,200</u>	<u>842,200</u>	<u>841,913</u>
Total Expenditures	<u>662,509</u>	<u>1,095,376</u>	<u>1,099,676</u>	<u>1,104,517</u>
Total Streets & Sidewalks Admin	<u>-662,509</u>	<u>-1,095,376</u>	<u>-1,099,676</u>	<u>-1,104,517</u>

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/31/2018

Division/Object	2017 Prior YR Actuals	2018 Approved Budget	2018 Amended Budget	2019 Draft Budget
312000 - Streets & Sidewalks				
51100 Salaries, Full-Time Employees	611,958	985,991	751,594	1,012,532
51110 Salaries, Temporary Employees	4,969	0	0	0
51145 Overtime	19,510	12,240	12,240	12,240
<i>Personnel Services</i>	<u>636,437</u>	<u>998,231</u>	<u>763,834</u>	<u>1,024,772</u>
51200 Healthcare	178,129	332,480	332,480	336,064
51205 Emp Healthcare Contributions	-35,693	-58,880	-58,880	-57,056
51215 Employee Life Insurance	1,210	994	994	732
51220 Disability Insurance	1,211	1,427	1,427	3,325
51225 Social Security	45,541	76,365	76,365	78,395
51230 SC Regular Retirement	79,579	140,351	140,351	154,331
51245 Unemployment Compensation	160	599	599	461
<i>Fringe Benefits</i>	<u>270,137</u>	<u>493,336</u>	<u>493,336</u>	<u>516,252</u>
52000 Supplies, Office	484	300	300	1,300
52006 Small Hand Tools	3,734	7,000	4,697	7,000
52008 Uniforms & Protective Clothing	3,366	5,000	5,000	7,500
52014 Supplies, Cleaning & Janitoria	1,038	300	300	300
52016 Supplies, Printing & Copying	213	0	0	0
52020 Signs	1,395	1,500	1,500	1,500
52052 Supplies, Painting & Marking	21	0	0	0
52054 Supplies, Const Materials	213,927	203,400	203,400	203,400
52100 Water	528	700	700	700
52206 Services, Prof & Contr	9,824	5,500	5,500	5,500
52405 Repairs, Equipment	1,190	2,500	2,500	2,500
52500 Leases, Equipment	4,092	8,000	8,000	8,000
52700 Equipment, Non-Capital	0	0	2,204	1,500
52920 Special Events	0	0	99	0
53154 CARTA Passes	1,767	4,000	4,000	4,000
<i>Operating</i>	<u>241,579</u>	<u>238,200</u>	<u>238,200</u>	<u>243,200</u>
Total Expenditures	<u>1,148,153</u>	<u>1,729,767</u>	<u>1,495,370</u>	<u>1,784,224</u>
Total Streets & Sidewalks	<u>-1,148,153</u>	<u>-1,729,767</u>	<u>-1,495,370</u>	<u>-1,784,224</u>

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/31/2018

Division/Object	2017 Prior YR Actuals	2018 Approved Budget	2018 Amended Budget	2019 Draft Budget
321000 - Environmental Services Admin				
51100 Salaries, Full-Time Employees	316,549	343,195	351,195	354,618
51110 Salaries, Temporary Employees	5,980	0	0	0
51145 Overtime	49,513	20,426	20,426	20,426
<i>Personnel Services</i>	<u>372,042</u>	<u>363,621</u>	<u>371,621</u>	<u>375,044</u>
51200 Healthcare	71,252	83,120	83,120	84,016
51205 Emp Healthcare Contributions	-14,277	-14,720	-14,720	-14,264
51215 Employee Life Insurance	484	362	362	268
51220 Disability Insurance	484	520	520	1,217
51225 Social Security	26,916	27,817	27,817	28,691
51230 SC Regular Retirement	46,322	51,125	51,125	56,482
51245 Unemployment Compensation	64	218	218	169
51275 Employee Wellness Program	50	0	0	0
<i>Fringe Benefits</i>	<u>131,295</u>	<u>148,442</u>	<u>148,442</u>	<u>156,579</u>
52000 Supplies, Office	2,422	1,650	1,650	1,650
52002 Postage	10	300	300	300
52004 Tickets, Licenses & Permits	0	100	100	100
52006 Small Hand Tools	322	0	0	0
52008 Uniforms & Protective Clothing	0	0	151	0
52014 Supplies, Cleaning & Janitoria	610	1,500	1,500	1,500
52016 Supplies, Printing & Copying	183	1,000	1,000	1,000
52036 Supplies, Specialized Dept	260,225	192,000	191,849	192,000
52100 Water	528	900	900	900
52110 Electricity	28,163	37,500	37,500	32,369
52206 Services, Prof & Contr	20,473	6,600	6,600	6,600
52216 Agency Temporaries	15,042	0	0	0
52236 Advertising	6,586	8,926	7,587	8,926
52300 Employee Travel & Training	0	0	0	14,056
52505 Leases, Vendor	1,213	1,500	1,500	1,500
52725 Furniture, Non-Capital	0	0	1,339	0
<i>Operating</i>	<u>335,777</u>	<u>251,976</u>	<u>251,976</u>	<u>260,901</u>
Total Expenditures	<u>839,114</u>	<u>764,039</u>	<u>772,039</u>	<u>792,524</u>
Total Environmental Services Admin	<u>-839,114</u>	<u>-764,039</u>	<u>-772,039</u>	<u>-792,524</u>

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/31/2018

Division/Object	2017 Prior YR Actuals	2018 Approved Budget	2018 Amended Budget	2019 Draft Budget
322000 - Garbage Collection				
51100 Salaries, Full-Time Employees	966,753	1,298,678	1,102,293	1,342,858
51145 Overtime	356,972	216,823	216,823	216,823
<i>Personnel Services</i>	<u>1,323,725</u>	<u>1,515,501</u>	<u>1,319,116</u>	<u>1,559,681</u>
51200 Healthcare	274,828	405,210	405,210	409,578
51205 Emp Healthcare Contributions	-55,069	-71,760	-71,760	-69,537
51215 Employee Life Insurance	1,866	1,509	1,509	1,114
51220 Disability Insurance	1,869	2,167	2,167	5,061
51225 Social Security	97,140	115,936	115,936	119,316
51230 SC Regular Retirement	166,222	213,079	213,079	234,888
51245 Unemployment Compensation	247	909	909	702
<i>Fringe Benefits</i>	<u>487,103</u>	<u>667,050</u>	<u>667,050</u>	<u>701,122</u>
52006 Small Hand Tools	5,306	3,600	3,600	3,600
52008 Uniforms & Protective Clothing	5,095	4,800	4,800	4,800
52020 Signs	60	0	0	0
52056 Supplies, Miscellaneous	96	0	0	0
52206 Services, Prof & Contr	1,894,997	2,019,018	2,019,018	2,130,563
52216 Agency Temporaries	167,884	0	76,647	0
52740 Equipment, Non-Cap Computer	0	5,100	5,100	2,000
53154 CARTA Passes	2,451	3,420	3,420	0
<i>Operating</i>	<u>2,075,889</u>	<u>2,035,938</u>	<u>2,112,585</u>	<u>2,140,963</u>
Total Expenditures	<u>3,886,717</u>	<u>4,218,489</u>	<u>4,098,751</u>	<u>4,401,766</u>
Total Garbage Collection	<u>-3,886,717</u>	<u>-4,218,489</u>	<u>-4,098,751</u>	<u>-4,401,766</u>

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/31/2018

Division/Object	2017 Prior YR Actuals	2018 Approved Budget	2018 Amended Budget	2019 Draft Budget
323000 - Trash Collection				
51100 Salaries, Full-Time Employees	856,667	1,024,013	963,355	1,050,885
51145 Overtime	240,475	137,462	137,462	137,462
<i>Personnel Services</i>	1,097,142	1,161,475	1,100,817	1,188,347
51200 Healthcare	239,202	322,090	322,090	325,562
51205 Emp Healthcare Contributions	-47,931	-57,040	-57,040	-55,273
51215 Employee Life Insurance	1,624	1,157	1,157	848
51220 Disability Insurance	1,626	1,661	1,661	3,856
51225 Social Security	80,104	88,853	88,853	90,909
51230 SC Regular Retirement	138,513	163,303	163,303	178,965
51245 Unemployment Compensation	215	697	697	535
51275 Employee Wellness Program	80	0	0	0
<i>Fringe Benefits</i>	413,433	520,721	520,721	545,402
52006 Small Hand Tools	3,793	3,150	3,150	3,150
52008 Uniforms & Protective Clothing	2,947	1,800	1,800	1,800
52056 Supplies, Miscellaneous	73	0	0	0
52206 Services, Prof & Contr	52,737	27,600	27,600	27,600
52216 Agency Temporaries	15,489	0	6,658	0
52740 Equipment, Non-Cap Computer	0	2,712	2,712	7,800
53154 CARTA Passes	57	0	0	0
<i>Operating</i>	75,096	35,262	41,920	40,350
58015 Equipment, Machines	652,155	0	0	0
<i>Capital Outlay</i>	652,155	0	0	0
Total Expenditures	2,237,826	1,717,458	1,663,458	1,774,099
Total Trash Collection	-2,237,826	-1,717,458	-1,663,458	-1,774,099

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/31/2018

Division/Object	2017 Prior YR Actuals	2018 Approved Budget	2018 Amended Budget	2019 Draft Budget
324000 - Street Sweeping				
51100 Salaries, Full-Time Employees	266,390	716,866	417,013	564,191
51110 Salaries, Temporary Employees	4,298	0	0	0
51145 Overtime	35,874	12,525	12,525	12,525
<i>Personnel Services</i>	<u>306,562</u>	<u>729,391</u>	<u>429,538</u>	<u>576,716</u>
51200 Healthcare	106,877	290,920	290,920	220,542
51205 Emp Healthcare Contributions	-21,416	-51,520	-51,520	-37,443
51215 Employee Life Insurance	726	726	726	411
51220 Disability Insurance	727	1,043	1,043	1,872
51225 Social Security	22,091	55,798	55,798	44,119
51230 SC Regular Retirement	37,876	102,552	102,552	86,854
51245 Unemployment Compensation	96	438	438	260
<i>Fringe Benefits</i>	<u>146,977</u>	<u>399,957</u>	<u>399,957</u>	<u>316,615</u>
52006 Small Hand Tools	14,757	10,600	10,600	10,600
52008 Uniforms & Protective Clothing	133	0	166	0
52036 Supplies, Specialized Dept	138	6,402	6,236	6,402
52206 Services, Prof & Contr	2,500	2,500	2,500	197,655
52216 Agency Temporaries	345,995	16,900	282,253	16,900
53154 CARTA Passes	342	684	684	0
<i>Operating</i>	<u>363,865</u>	<u>37,086</u>	<u>302,439</u>	<u>231,557</u>
58010 Equipment, Automotive	0	0	0	36,000
58015 Equipment, Machines	0	73,982	73,982	0
<i>Capital Outlay</i>	<u>0</u>	<u>73,982</u>	<u>73,982</u>	<u>36,000</u>
Total Expenditures	<u>817,404</u>	<u>1,240,416</u>	<u>1,205,916</u>	<u>1,160,888</u>
Total Street Sweeping	<u>-817,404</u>	<u>-1,240,416</u>	<u>-1,205,916</u>	<u>-1,160,888</u>

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/31/2018

Division/Object	2017 Prior YR Actuals	2018 Approved Budget	2018 Amended Budget	2019 Draft Budget
331000 - Fleet Management				
51100 Salaries, Full-Time Employees	679,241	742,233	753,993	975,167
51110 Salaries, Temporary Employees	13,902	0	0	0
51145 Overtime	78,791	32,427	32,427	32,427
<i>Personnel Services</i>	<u>771,934</u>	<u>774,660</u>	<u>786,420</u>	<u>1,007,594</u>
51200 Healthcare	183,218	207,800	207,800	262,550
51205 Emp Healthcare Contributions	-36,713	-36,800	-36,800	-44,575
51215 Employee Life Insurance	1,244	772	772	720
51220 Disability Insurance	1,246	1,108	1,108	3,270
51225 Social Security	55,813	59,261	59,261	77,080
51230 SC Regular Retirement	97,506	108,917	108,917	151,744
51245 Unemployment Compensation	165	465	465	453
51275 Employee Wellness Program	180	0	0	0
<i>Fringe Benefits</i>	<u>302,659</u>	<u>341,523</u>	<u>341,523</u>	<u>451,242</u>
52000 Supplies, Office	3,370	3,075	3,075	3,075
52002 Postage	20	75	75	75
52004 Tickets, Licenses & Permits	1,758	600	600	600
52006 Small Hand Tools	8,398	10,300	10,300	10,300
52014 Supplies, Cleaning & Janitoria	2,815	5,750	5,750	5,750
52016 Supplies, Printing & Copying	1,356	1,400	1,400	1,400
52032 Tires & Tubes	217,439	230,000	230,000	230,000
52034 Gas, Oil & Lubricants	766,029	1,042,664	1,042,664	1,187,762
52036 Supplies, Specialized Dept	2,068	3,950	3,950	3,950
52055 Supplies, Radio	1,666	15,000	15,000	15,000
52056 Supplies, Miscellaneous	856	800	800	800
52100 Water	528	700	700	700
52110 Electricity	42,332	46,000	46,000	39,706
52120 Heating & Fuel Oil	10,689	12,000	12,000	18,000
52206 Services, Prof & Contr	17,213	23,648	23,648	25,958
52216 Agency Temporaries	7,924	0	6,240	0
52300 Employee Travel & Training	644	6,175	6,175	6,175
52405 Repairs, Equipment	746	4,000	4,000	4,000
52410 Maintenance, General	3,993	16,000	12,500	11,000
52415 Repairs, Vehicle	1,301,699	915,000	915,000	1,365,000
52505 Leases, Vendor	493	1,000	1,000	1,000
52700 Equipment, Non-Capital	1,071	0	0	0
52725 Furniture, Non-Capital	0	500	500	500
52940 Contingencies	0	1,500	1,500	1,500
52944 Memberships, Dues & Pubs	0	600	600	600
<i>Operating</i>	<u>2,393,107</u>	<u>2,340,737</u>	<u>2,343,477</u>	<u>2,932,851</u>
58010 Equipment, Automotive	19,585	21,300	21,300	21,300
58012 Capitalized Software	0	11,000	14,500	0
58015 Equipment, Machines	31,194	25,221	25,221	49,000
<i>Capital Outlay</i>	<u>50,779</u>	<u>57,521</u>	<u>61,021</u>	<u>70,300</u>
Total Expenditures	<u>3,518,479</u>	<u>3,514,441</u>	<u>3,532,441</u>	<u>4,461,987</u>
Total Fleet Management	<u>-3,518,479</u>	<u>-3,514,441</u>	<u>-3,532,441</u>	<u>-4,461,987</u>

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/31/2018

Division/Object	2017 Prior YR Actuals	2018 Approved Budget	2018 Amended Budget	2019 Draft Budget
410000 - Housing & Community Dvpt				
51100 Salaries, Full-Time Employees	491,397	535,640	537,640	563,822
51110 Salaries, Temporary Employees	26,200	0	0	0
51130 Salaries, Interns	0	14,500	14,500	14,500
51145 Overtime	218	0	0	0
<i>Personnel Services</i>	<u>517,815</u>	<u>550,140</u>	<u>552,140</u>	<u>578,322</u>
51200 Healthcare	96,699	103,900	103,900	105,020
51205 Emp Healthcare Contributions	-19,376	-18,400	-18,400	-17,830
51215 Employee Life Insurance	657	533	533	403
51220 Disability Insurance	657	766	766	1,830
51225 Social Security	37,470	42,086	42,086	44,242
51230 SC Regular Retirement	63,323	75,311	75,311	84,912
51245 Unemployment Compensation	87	330	330	260
51275 Employee Wellness Program	1,265	0	0	0
<i>Fringe Benefits</i>	<u>180,782</u>	<u>204,526</u>	<u>204,526</u>	<u>218,837</u>
52000 Supplies, Office	0	250	250	250
52016 Supplies, Printing & Copying	143	350	350	350
52206 Services, Prof & Contr	15,000	300	300	25,300
52216 Agency Temporaries	11,401	0	0	0
52300 Employee Travel & Training	392	0	0	0
52425 Repairs, Emergency	3,082	0	0	0
52505 Leases, Vendor	0	100	100	100
52920 Special Events	628	2,000	2,000	2,000
52938 Code Enforcement	4,233	0	0	0
52940 Contingencies	0	3,750	3,750	3,750
52944 Memberships, Dues & Pubs	143	0	0	0
52999 Miscellaneous Expenses	61	1,000	1,000	1,000
53155 Employee Parking	13,389	16,500	16,500	16,500
<i>Operating</i>	<u>48,472</u>	<u>24,250</u>	<u>24,250</u>	<u>49,250</u>
Total Expenditures	<u>747,069</u>	<u>778,916</u>	<u>780,916</u>	<u>846,409</u>
Total Housing & Community Dvpt	<u>-747,069</u>	<u>-778,916</u>	<u>-780,916</u>	<u>-846,409</u>

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/31/2018

Division/Object	2017 Prior YR Actuals	2018 Approved Budget	2018 Amended Budget	2019 Draft Budget
415000 - Planning, Prs & Sustain Adm				
51100 Salaries, Full-Time Employees	249,376	265,969	272,469	271,641
51110 Salaries, Temporary Employees	17,055	0	0	0
51145 Overtime	2,428	0	0	0
<i>Personnel Services</i>	<u>268,859</u>	<u>265,969</u>	<u>272,469</u>	<u>271,641</u>
51200 Healthcare	45,805	41,560	41,560	42,008
51205 Emp Healthcare Contributions	-9,178	-7,360	-7,360	-7,132
51215 Employee Life Insurance	311	265	265	194
51220 Disability Insurance	311	380	380	881
51225 Social Security	19,791	20,347	20,347	20,781
51230 SC Regular Retirement	31,221	37,395	37,395	40,909
51245 Unemployment Compensation	41	160	160	122
<i>Fringe Benefits</i>	<u>88,302</u>	<u>92,747</u>	<u>92,747</u>	<u>97,763</u>
52000 Supplies, Office	8,005	1,000	9,000	9,000
52002 Postage	2,113	4,000	3,000	4,000
52016 Supplies, Printing & Copying	0	4,000	1,794	4,000
52036 Supplies, Specialized Dept	438	0	0	0
52040 Supplies, Hospitality	2,109	0	0	0
52204 Studies	599,056	0	0	163,000
52206 Services, Prof & Contr	4,500	0	0	1,400
52216 Agency Temporaries	15,120	0	0	0
52222 Services, Printing	7,122	0	706	0
52236 Advertising	15,836	0	0	0
52300 Employee Travel & Training	1,878	0	3,892	0
52305 Professional Certifications	3,799	630	1,076	630
52505 Leases, Vendor	6,933	20,000	20,000	20,000
52700 Equipment, Non-Capital	890	0	0	0
52725 Furniture, Non-Capital	1,165	0	0	0
52920 Special Events	3,346	0	0	0
52940 Contingencies	0	7,500	500	7,500
52944 Memberships, Dues & Pubs	1,366	500	1,372	500
52984 Boards & Committees	1,478	0	0	0
53000 Sweeping	0	0	4,200	0
53155 Employee Parking	9,635	4,500	4,500	6,000
<i>Operating</i>	<u>684,789</u>	<u>42,130</u>	<u>50,040</u>	<u>216,030</u>
Total Expenditures	<u>1,041,950</u>	<u>400,846</u>	<u>415,256</u>	<u>585,434</u>
Total Planning, Prs & Sustain Adm	<u>-1,041,950</u>	<u>-400,846</u>	<u>-415,256</u>	<u>-585,434</u>

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/31/2018

Division/Object	2017 Prior YR Actuals	2018 Approved Budget	2018 Amended Budget	2019 Draft Budget
419000 - Zoning Division				
51100 Salaries, Full-Time Employees	0	360,658	360,458	369,061
<i>Personnel Services</i>	0	360,658	360,458	369,061
51200 Healthcare	0	72,730	72,730	73,514
51205 Emp Healthcare Contributions	0	-12,880	-12,880	-12,481
51215 Employee Life Insurance	0	359	359	264
51220 Disability Insurance	0	516	516	1,198
51225 Social Security	0	27,590	27,590	28,233
51230 SC Regular Retirement	0	50,709	50,709	55,581
51245 Unemployment Compensation	0	216	216	166
<i>Fringe Benefits</i>	0	139,240	139,240	146,475
52000 Supplies, Office	0	2,000	0	0
52036 Supplies, Specialized Dept	0	4,000	1,791	4,000
52040 Supplies, Hospitality	0	400	400	400
52200 Bank Service Charges	0	500	0	500
52206 Services, Prof & Contr	0	4,500	7,500	4,500
52222 Services, Printing	0	0	1,924	0
52236 Advertising	0	7,000	7,000	9,100
52305 Professional Certifications	0	520	520	2,005
52944 Memberships, Dues & Pubs	0	80	80	80
52984 Boards & Committees	0	250	250	250
53155 Employee Parking	0	10,500	10,500	10,500
<i>Operating</i>	0	29,750	29,965	31,335
Total Expenditures	0	529,648	529,663	546,871
Total Zoning Division	0	-529,648	-529,663	-546,871

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/31/2018

Division/Object	2017 Prior YR Actuals	2018 Approved Budget	2018 Amended Budget	2019 Draft Budget
420000 - Preservation Division				
51100 Salaries, Full-Time Employees	646,554	365,413	374,313	380,319
51110 Salaries, Temporary Employees	40,684	0	0	0
51145 Overtime	4,050	525	525	525
<i>Personnel Services</i>	<u>691,288</u>	<u>365,938</u>	<u>374,838</u>	<u>380,844</u>
51200 Healthcare	127,235	62,340	62,340	63,012
51205 Emp Healthcare Contributions	-25,495	-11,040	-11,040	-10,698
51215 Employee Life Insurance	864	364	364	272
51220 Disability Insurance	865	523	523	1,236
51225 Social Security	51,187	27,994	27,994	29,135
51230 SC Regular Retirement	82,334	51,451	51,451	57,355
51245 Unemployment Compensation	114	220	220	171
51275 Employee Wellness Program	505	0	0	0
<i>Fringe Benefits</i>	<u>237,609</u>	<u>131,852</u>	<u>131,852</u>	<u>140,483</u>
52000 Supplies, Office	0	2,000	0	0
52040 Supplies, Hospitality	0	400	345	400
52200 Bank Service Charges	976	500	1,000	500
52206 Services, Prof & Contr	2,716	400	6,400	400
52216 Agency Temporaries	7,575	0	0	0
52222 Services, Printing	0	0	285	0
52236 Advertising	0	7,000	6,000	7,000
52300 Employee Travel & Training	0	0	267	0
52305 Professional Certifications	0	2,165	2,165	2,175
52505 Leases, Vendor	11,479	0	0	0
52922 Entertainment of City Guests	0	0	55	0
52944 Memberships, Dues & Pubs	0	325	58	325
52984 Boards & Committees	0	250	250	250
53155 Employee Parking	17,418	9,000	9,000	9,000
<i>Operating</i>	<u>40,164</u>	<u>22,040</u>	<u>25,825</u>	<u>20,050</u>
Total Expenditures	<u>969,061</u>	<u>519,830</u>	<u>532,515</u>	<u>541,377</u>
Total Preservation Division	<u>-969,061</u>	<u>-519,830</u>	<u>-532,515</u>	<u>-541,377</u>

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/31/2018

Division/Object	2017 Prior YR Actuals	2018 Approved Budget	2018 Amended Budget	2019 Draft Budget
421000 - Design Division				
51100 Salaries, Full-Time Employees	141,354	122,053	125,053	128,630
51130 Salaries, Interns	9,328	12,500	16,012	12,500
51145 Overtime	350	0	0	0
<i>Personnel Services</i>	<u>151,032</u>	<u>134,553</u>	<u>141,065</u>	<u>141,130</u>
51200 Healthcare	20,358	20,780	20,780	21,004
51205 Emp Healthcare Contributions	-4,079	-3,680	-3,680	-3,566
51215 Employee Life Insurance	138	122	122	92
51220 Disability Insurance	138	175	175	417
51225 Social Security	11,381	10,293	10,293	10,796
51230 SC Regular Retirement	17,750	17,161	17,161	19,372
51245 Unemployment Compensation	18	81	81	64
<i>Fringe Benefits</i>	<u>45,704</u>	<u>44,932</u>	<u>44,932</u>	<u>48,179</u>
52000 Supplies, Office	1,622	1,700	1,657	1,700
52002 Postage	256	300	300	300
52016 Supplies, Printing & Copying	612	2,500	3,500	2,500
52028 Supplies, Drafting	825	1,000	1,000	1,000
52040 Supplies, Hospitality	444	1,300	1,300	1,300
52056 Supplies, Miscellaneous	369	0	0	0
52100 Water	726	850	850	850
52110 Electricity	3,258	3,500	3,500	3,031
52206 Services, Prof & Contr	595	12,000	1,702	12,000
52222 Services, Printing	1,071	2,500	2,500	2,500
52236 Advertising	1,128	1,200	1,200	1,200
52250 Contract Employees	1,089	0	6,488	0
52300 Employee Travel & Training	0	0	468	0
52305 Professional Certifications	0	400	548	400
52700 Equipment, Non-Capital	1,486	1,800	1,400	1,800
52740 Equipment, Non-Cap Computer	1,180	1,000	0	1,000
52944 Memberships, Dues & Pubs	816	335	274	125
53155 Employee Parking	4,960	4,500	4,500	6,000
<i>Operating</i>	<u>20,437</u>	<u>34,885</u>	<u>31,187</u>	<u>35,706</u>
Total Expenditures	<u>217,173</u>	<u>214,370</u>	<u>217,184</u>	<u>225,015</u>
Total Design Division	<u>-217,173</u>	<u>-214,370</u>	<u>-217,184</u>	<u>-225,015</u>

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/31/2018

Division/Object	2017 Prior YR Actuals	2018 Approved Budget	2018 Amended Budget	2019 Draft Budget
430000 - Planning & Sustainability				
51100 Salaries, Full-Time Employees	320,181	337,020	281,220	304,332
51145 Overtime	1,741	0	0	0
<i>Personnel Services</i>	<u>321,922</u>	<u>337,020</u>	<u>281,220</u>	<u>304,332</u>
51200 Healthcare	45,805	51,950	51,950	52,510
51205 Emp Healthcare Contributions	-9,178	-9,200	-9,200	-8,915
51215 Employee Life Insurance	311	336	336	217
51220 Disability Insurance	311	482	482	988
51225 Social Security	23,659	25,782	25,782	23,281
51230 SC Regular Retirement	40,216	47,385	47,385	45,832
51245 Unemployment Compensation	41	202	202	137
51275 Employee Wellness Program	325	0	0	0
<i>Fringe Benefits</i>	<u>101,490</u>	<u>116,937</u>	<u>116,937</u>	<u>114,050</u>
52000 Supplies, Office	0	2,000	0	0
52206 Services, Prof & Contr	0	1,400	1,400	21,900
52222 Services, Printing	0	2,000	2,200	2,000
52236 Advertising	0	4,800	4,800	4,800
52300 Employee Travel & Training	623	0	1,580	0
52302 Travel & Training	0	0	750	0
52305 Professional Certifications	0	2,580	2,134	969
52920 Special Events	0	10,000	7,470	10,000
52944 Memberships, Dues & Pubs	0	425	425	325
52984 Boards & Committees	0	250	250	250
53155 Employee Parking	7,425	7,500	7,500	6,000
54207 Bike Racks	2,975	0	0	0
<i>Operating</i>	<u>11,023</u>	<u>30,955</u>	<u>28,509</u>	<u>46,244</u>
Total Expenditures	<u>434,435</u>	<u>484,912</u>	<u>426,666</u>	<u>464,626</u>
Total Planning & Sustainability	<u>-434,435</u>	<u>-484,912</u>	<u>-426,666</u>	<u>-464,626</u>

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/31/2018

Division/Object	2017 Prior YR Actuals	2018 Approved Budget	2018 Amended Budget	2019 Draft Budget
500000 - Cultural Affairs				
51100 Salaries, Full-Time Employees	345,373	377,777	384,977	386,880
51110 Salaries, Temporary Employees	10,025	0	0	0
51145 Overtime	6,543	0	0	0
<i>Personnel Services</i>	<u>361,941</u>	<u>377,777</u>	<u>384,977</u>	<u>386,880</u>
51200 Healthcare	66,162	83,120	83,120	84,016
51205 Emp Healthcare Contributions	-13,257	-14,720	-14,720	-14,264
51215 Employee Life Insurance	449	376	376	276
51220 Disability Insurance	450	540	540	1,255
51225 Social Security	25,836	28,900	28,900	29,596
51230 SC Regular Retirement	45,486	53,115	53,115	58,264
51235 SC Police Retirement	0	0	0	887
51245 Unemployment Compensation	59	227	227	174
51275 Employee Wellness Program	100	0	0	0
<i>Fringe Benefits</i>	<u>125,285</u>	<u>151,558</u>	<u>151,558</u>	<u>160,204</u>
52000 Supplies, Office	3,704	4,000	4,000	4,000
52002 Postage	3,143	3,000	3,000	3,000
52016 Supplies, Printing & Copying	1,351	1,500	1,500	1,500
52040 Supplies, Hospitality	844	0	0	0
52042 Decorations	200	0	0	0
52206 Services, Prof & Contr	1,399	5,000	5,000	5,000
52220 Graphic Design	43	0	0	0
52222 Services, Printing	117	500	500	500
52300 Employee Travel & Training	5,989	0	0	0
52505 Leases, Vendor	1,884	2,000	2,000	2,000
52510 Rents, Space Cost	5,784	3,000	3,000	3,120
52940 Contingencies	0	750	750	750
52944 Memberships, Dues & Pubs	345	350	350	350
53155 Employee Parking	12,179	12,000	12,000	12,000
<i>Operating</i>	<u>36,982</u>	<u>32,100</u>	<u>32,100</u>	<u>32,220</u>
Total Expenditures	<u>524,208</u>	<u>561,435</u>	<u>568,635</u>	<u>579,304</u>
Total Cultural Affairs	<u>-524,208</u>	<u>-561,435</u>	<u>-568,635</u>	<u>-579,304</u>

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/31/2018

Division/Object	2017 Prior YR Actuals	2018 Approved Budget	2018 Amended Budget	2019 Draft Budget
500200 - West Ashley Farmers Market				
51105 Salaries, Part-Time Employees	0	0	6,173	6,000
51120 Salaries, Sworn Employees	761	0	5,000	5,000
51125 Salaries, Seasonal Employees	0	0	10,000	10,000
<i>Personnel Services</i>	<u>761</u>	<u>0</u>	<u>21,173</u>	<u>21,000</u>
51215 Employee Life Insurance	0	0	0	4
51220 Disability Insurance	0	0	0	16
51225 Social Security	0	0	1,620	1,607
51230 SC Regular Retirement	0	0	868	904
51235 SC Police Retirement	0	0	836	1,774
51245 Unemployment Compensation	0	0	10	9
<i>Fringe Benefits</i>	<u>0</u>	<u>0</u>	<u>3,334</u>	<u>4,314</u>
52040 Supplies, Hospitality	0	0	700	100
52206 Services, Prof & Contr	2,733	0	7,600	7,250
52216 Agency Temporaries	500	0	0	0
52220 Graphic Design	500	0	1,250	1,250
52222 Services, Printing	2,307	0	5,000	5,000
52228 Fees, Artistic Performers	10,300	0	8,500	9,000
52236 Advertising	4,000	0	4,000	4,000
52500 Leases, Equipment	2,802	0	8,500	5,500
52700 Equipment, Non-Capital	4,519	0	4,000	4,000
52914 Taxes	8	0	0	0
52940 Contingencies	0	0	6,200	0
<i>Operating</i>	<u>27,669</u>	<u>0</u>	<u>45,750</u>	<u>36,100</u>
Total Expenditures	<u>28,430</u>	<u>0</u>	<u>70,257</u>	<u>61,414</u>
Total West Ashley Farmers Market	<u>-28,430</u>	<u>0</u>	<u>-70,257</u>	<u>-61,414</u>

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/31/2018

Division/Object	2017 Prior YR Actuals	2018 Approved Budget	2018 Amended Budget	2019 Draft Budget
510000 - Recreation Administration				
51100 Salaries, Full-Time Employees	214,280	213,480	223,180	219,884
51145 Overtime	685	122	122	600
<i>Personnel Services</i>	<u>214,965</u>	<u>213,602</u>	<u>223,302</u>	<u>220,484</u>
51200 Healthcare	40,715	41,560	41,560	42,008
51205 Emp Healthcare Contributions	-8,158	-7,360	-7,360	-7,132
51215 Employee Life Insurance	276	213	213	157
51220 Disability Insurance	277	305	305	715
51225 Social Security	15,651	16,341	16,341	16,867
51230 SC Regular Retirement	27,168	30,032	30,032	33,205
51245 Unemployment Compensation	37	128	128	99
51275 Employee Wellness Program	240	0	0	0
<i>Fringe Benefits</i>	<u>76,206</u>	<u>81,219</u>	<u>81,219</u>	<u>85,919</u>
52000 Supplies, Office	3,544	5,000	5,000	5,000
52002 Postage	1,096	3,500	3,500	3,500
52016 Supplies, Printing & Copying	1,444	1,000	1,000	1,000
52018 Supplies, Medical & Laboratory	0	1,000	1,000	1,000
52036 Supplies, Specialized Dept	709	670	670	670
52100 Water	3,277	3,800	3,800	4,954
52110 Electricity	7,931	7,750	7,750	8,725
52120 Heating & Fuel Oil	268	1,200	1,200	1,200
52200 Bank Service Charges	26,358	17,000	17,000	17,000
52206 Services, Prof & Contr	49,724	44,785	44,785	44,785
52236 Advertising	0	250	250	250
52310 Transportation Allowance	209	0	0	0
52505 Leases, Vendor	3,363	4,000	4,000	4,000
52705 Equipment, Non-Capital Rec	175	800	800	800
52940 Contingencies	0	15,000	14,293	15,000
52944 Memberships, Dues & Pubs	2,300	1,450	1,450	1,450
<i>Operating</i>	<u>100,398</u>	<u>107,205</u>	<u>106,498</u>	<u>109,334</u>
Total Expenditures	<u>391,569</u>	<u>402,026</u>	<u>411,019</u>	<u>415,737</u>
Total Recreation Administration	<u>-391,569</u>	<u>-402,026</u>	<u>-411,019</u>	<u>-415,737</u>

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/31/2018

Division/Object	2017 Prior YR Actuals	2018 Approved Budget	2018 Amended Budget	2019 Draft Budget
511000 - Recreation Athletics				
51100 Salaries, Full-Time Employees	345,627	293,080	342,180	299,987
51105 Salaries, Part-Time Employees	181,643	204,794	199,794	254,826
51120 Salaries, Sworn Employees	10,008	15,000	15,400	15,400
51125 Salaries, Seasonal Employees	0	6,600	4,800	6,606
51145 Overtime	4,371	11,777	11,777	12,519
<i>Personnel Services</i>	<u>541,649</u>	<u>531,251</u>	<u>573,951</u>	<u>589,338</u>
51200 Healthcare	86,520	93,510	93,510	94,518
51205 Emp Healthcare Contributions	-17,337	-16,560	-16,560	-16,047
51215 Employee Life Insurance	588	319	319	234
51220 Disability Insurance	588	457	457	1,064
51225 Social Security	39,541	40,641	40,641	45,084
51230 SC Regular Retirement	67,071	71,657	71,657	85,440
51235 SC Police Retirement	0	0	0	8,196
51245 Unemployment Compensation	78	319	319	265
51275 Employee Wellness Program	420	0	0	0
<i>Fringe Benefits</i>	<u>177,469</u>	<u>190,343</u>	<u>190,343</u>	<u>218,754</u>
52310 Transportation Allowance	1,865	0	0	0
<i>Operating</i>	<u>1,865</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>720,983</u>	<u>721,594</u>	<u>764,294</u>	<u>808,092</u>
Total Recreation Athletics	<u>-720,983</u>	<u>-721,594</u>	<u>-764,294</u>	<u>-808,092</u>

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/31/2018

Division/Object	2017 Prior YR Actuals	2018 Approved Budget	2018 Amended Budget	2019 Draft Budget
511200 - Youth Sports				
90031 Transfer out Capital Imp Fund	0	0	1,510	0
<i>Transfers Out</i>	<u>0</u>	<u>0</u>	<u>1,510</u>	<u>0</u>
Total Transfer Out	<u>0</u>	<u>0</u>	<u>1,510</u>	<u>0</u>
52000 Supplies, Office	985	1,000	1,000	1,000
52008 Uniforms & Protective Clothing	171,381	210,000	210,000	210,000
52014 Supplies, Cleaning & Janitoria	23	100	100	100
52016 Supplies, Printing & Copying	0	1,400	1,400	1,400
52020 Signs	3,562	5,000	5,000	5,000
52036 Supplies, Specialized Dept	28,728	35,000	35,000	35,000
52048 CR-General Merchandise	4	0	0	0
52206 Services, Prof & Contr	166,107	145,905	145,905	145,905
52300 Employee Travel & Training	87	0	0	0
52310 Transportation Allowance	4,396	5,600	5,600	5,600
52510 Rents, Space Cost	0	3,000	3,000	3,000
52605 Insurance, Sports	0	2,000	2,000	2,000
52705 Equipment, Non-Capital Rec	64,740	52,500	49,490	97,070
52920 Special Events	699	5,000	5,000	5,000
52926 Tournaments	6,761	14,000	14,000	14,000
52944 Memberships, Dues & Pubs	805	3,000	3,000	3,000
53157 Awards	19,937	12,000	12,000	12,000
<i>Operating</i>	<u>468,215</u>	<u>495,505</u>	<u>492,495</u>	<u>540,075</u>
58015 Equipment, Machines	0	0	0	10,000
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,000</u>
Total Expenditures	<u>468,215</u>	<u>495,505</u>	<u>492,495</u>	<u>550,075</u>
Total Youth Sports	<u>-468,215</u>	<u>-495,505</u>	<u>-494,005</u>	<u>-550,075</u>

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/31/2018

Division/Object	2017 Prior YR Actuals	2018 Approved Budget	2018 Amended Budget	2019 Draft Budget
511201 - FCC Community Outreach				
52206 Services, Prof & Contr	2,500	0	0	0
52705 Equipment, Non-Capital Rec	7,317	10,000	10,000	10,000
<i>Operating</i>	9,817	10,000	10,000	10,000
Total Expenditures	9,817	10,000	10,000	10,000
Total FCC Community Outreach	-9,817	-10,000	-10,000	-10,000

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/31/2018

Division/Object	2017 Prior YR Actuals	2018 Approved Budget	2018 Amended Budget	2019 Draft Budget
511300 - Adult Sports				
52000 Supplies, Office	65	260	260	260
52006 Small Hand Tools	0	100	100	100
52008 Uniforms & Protective Clothing	2,356	2,500	2,500	2,500
52014 Supplies, Cleaning & Janitoria	0	500	500	500
52016 Supplies, Printing & Copying	0	400	400	400
52036 Supplies, Specialized Dept	261	2,100	2,100	2,100
52052 Supplies, Painting & Marking	0	200	200	200
52206 Services, Prof & Contr	18,379	29,300	29,300	29,300
52705 Equipment, Non-Capital Rec	5,071	1,500	1,500	1,500
53157 Awards	11,097	15,000	15,000	15,000
<i>Operating</i>	<u>37,229</u>	<u>51,860</u>	<u>51,860</u>	<u>51,860</u>
Total Expenditures	<u>37,229</u>	<u>51,860</u>	<u>51,860</u>	<u>51,860</u>
Total Adult Sports	<u>-37,229</u>	<u>-51,860</u>	<u>-51,860</u>	<u>-51,860</u>

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/31/2018

Division/Object	2017 Prior YR Actuals	2018 Approved Budget	2018 Amended Budget	2019 Draft Budget
513000 - Recreation Programs				
51100 Salaries, Full-Time Employees	280,282	290,571	312,671	306,951
51105 Salaries, Part-Time Employees	317,687	337,035	362,235	422,939
51125 Salaries, Seasonal Employees	38,394	38,496	51,496	41,400
51145 Overtime	4,876	5,691	5,691	6,461
<i>Personnel Services</i>	<u>641,239</u>	<u>671,793</u>	<u>732,093</u>	<u>777,751</u>
51200 Healthcare	66,162	83,120	83,120	73,514
51205 Emp Healthcare Contributions	-13,257	-14,720	-14,720	-12,481
51215 Employee Life Insurance	449	295	295	224
51220 Disability Insurance	450	424	424	1,017
51225 Social Security	47,597	51,392	51,392	59,498
51230 SC Regular Retirement	73,652	89,042	89,042	110,894
51245 Unemployment Compensation	59	403	403	350
51275 Employee Wellness Program	100	0	0	0
<i>Fringe Benefits</i>	<u>175,212</u>	<u>209,956</u>	<u>209,956</u>	<u>233,016</u>
52000 Supplies, Office	721	575	575	575
52008 Uniforms & Protective Clothing	564	1,500	1,500	1,500
52016 Supplies, Printing & Copying	11,626	14,500	14,500	14,500
52020 Signs	353	0	0	0
52036 Supplies, Specialized Dept	4,747	2,500	2,500	2,500
52100 Water	29,270	31,550	31,550	45,617
52110 Electricity	45,778	59,200	59,200	35,057
52115 Street Lights(Electricity)	2,127	3,500	3,500	3,500
52120 Heating & Fuel Oil	58,772	65,000	65,000	65,000
52206 Services, Prof & Contr	18,256	16,005	16,005	16,005
52300 Employee Travel & Training	1,067	0	0	0
52310 Transportation Allowance	1,187	0	0	0
52705 Equipment, Non-Capital Rec	788	500	500	500
52920 Special Events	14,589	14,000	14,000	14,000
52944 Memberships, Dues & Pubs	65	65	65	65
52960 Day Camps	0	0	707	0
53154 CARTA Passes	342	0	0	0
53155 Employee Parking	188	0	0	0
<i>Operating</i>	<u>190,440</u>	<u>208,895</u>	<u>209,602</u>	<u>198,819</u>
Total Expenditures	<u>1,006,891</u>	<u>1,090,644</u>	<u>1,151,651</u>	<u>1,209,586</u>
Total Recreation Programs	<u>-1,006,891</u>	<u>-1,090,644</u>	<u>-1,151,651</u>	<u>-1,209,586</u>

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/31/2018

Division/Object	2017 Prior YR Actuals	2018 Approved Budget	2018 Amended Budget	2019 Draft Budget
513100 - Environmental Programs				
52000 Supplies, Office	107	300	300	300
52008 Uniforms & Protective Clothing	230	200	200	200
52014 Supplies, Cleaning & Janitoria	40	75	75	75
52016 Supplies, Printing & Copying	0	200	200	200
52036 Supplies, Specialized Dept	1,596	1,650	1,650	1,650
52048 CR-General Merchandise	54	0	0	0
52206 Services, Prof & Contr	1,044	1,050	1,050	1,050
52236 Advertising	33	200	200	200
52300 Employee Travel & Training	262	380	380	380
52310 Transportation Allowance	5	100	100	100
52705 Equipment, Non-Capital Rec	0	650	650	650
52944 Memberships, Dues & Pubs	0	50	50	50
52948 Care of Animals	455	1,100	1,100	1,100
52960 Day Camps	1,032	1,200	1,200	1,200
<i>Operating</i>	4,858	7,155	7,155	7,155
Total Expenditures	4,858	7,155	7,155	7,155
Total Environmental Programs	-4,858	-7,155	-7,155	-7,155

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/31/2018

Division/Object	2017 Prior YR Actuals	2018 Approved Budget	2018 Amended Budget	2019 Draft Budget
513300 - Playground Programs				
52000 Supplies, Office	654	250	250	250
52014 Supplies, Cleaning & Janitoria	653	500	500	500
52016 Supplies, Printing & Copying	323	220	220	220
52036 Supplies, Specialized Dept	4,752	3,000	3,000	3,000
52206 Services, Prof & Contr	47,095	62,350	62,350	62,350
52705 Equipment, Non-Capital Rec	3,647	700	700	700
52920 Special Events	4,854	800	800	800
52960 Day Camps	2,194	2,310	2,310	2,310
53157 Awards	0	15	15	15
<i>Operating</i>	64,172	70,145	70,145	70,145
Total Expenditures	64,172	70,145	70,145	70,145
Total Playground Programs	-64,172	-70,145	-70,145	-70,145

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/31/2018

Division/Object	2017 Prior YR Actuals	2018 Approved Budget	2018 Amended Budget	2019 Draft Budget
513400 - Community Programs				
52000 Supplies, Office	210	680	680	680
52014 Supplies, Cleaning & Janitoria	4,268	5,000	5,000	5,000
52020 Signs	23	0	0	0
52036 Supplies, Specialized Dept	5,113	4,240	4,240	4,240
52206 Services, Prof & Contr	0	1,000	1,000	1,000
52300 Employee Travel & Training	225	0	0	0
52705 Equipment, Non-Capital Rec	10,281	11,000	11,000	11,000
52920 Special Events	6,123	3,020	3,020	3,020
52944 Memberships, Dues & Pubs	65	0	0	0
52960 Day Camps	8,104	4,990	4,990	4,990
53157 Awards	0	400	400	400
<i>Operating</i>	<u>34,412</u>	<u>30,330</u>	<u>30,330</u>	<u>30,330</u>
Total Expenditures	<u>34,412</u>	<u>30,330</u>	<u>30,330</u>	<u>30,330</u>
Total Community Programs	<u>-34,412</u>	<u>-30,330</u>	<u>-30,330</u>	<u>-30,330</u>

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/31/2018

Division/Object	2017 Prior YR Actuals	2018 Approved Budget	2018 Amended Budget	2019 Draft Budget
515000 - Recreation Facilities				
51100 Salaries, Full-Time Employees	65,795	65,795	67,895	67,869
51105 Salaries, Part-Time Employees	20,995	32,300	34,600	33,100
51125 Salaries, Seasonal Employees	9,242	0	0	0
<i>Personnel Services</i>	96,032	98,095	102,495	100,969
51200 Healthcare	10,179	10,390	10,390	10,502
51205 Emp Healthcare Contributions	-2,040	-1,840	-1,840	-1,783
51215 Employee Life Insurance	69	66	66	48
51220 Disability Insurance	69	94	94	220
51225 Social Security	7,212	7,504	7,504	7,724
51230 SC Regular Retirement	12,161	13,792	13,792	15,206
51245 Unemployment Compensation	9	59	59	45
<i>Fringe Benefits</i>	27,659	30,065	30,065	31,962
52000 Supplies, Office	334	240	240	240
52008 Uniforms & Protective Clothing	0	200	200	200
52014 Supplies, Cleaning & Janitoria	0	50	50	50
52036 Supplies, Specialized Dept	459	800	800	800
52206 Services, Prof & Contr	16	0	0	0
52300 Employee Travel & Training	120	0	0	0
52405 Repairs, Equipment	23	130	130	130
52705 Equipment, Non-Capital Rec	135	700	700	700
52944 Memberships, Dues & Pubs	0	65	65	65
<i>Operating</i>	1,087	2,185	2,185	2,185
Total Expenditures	124,778	130,345	134,745	135,116
Total Recreation Facilities	-124,778	-130,345	-134,745	-135,116

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/31/2018

Division/Object	2017 Prior YR Actuals	2018 Approved Budget	2018 Amended Budget	2019 Draft Budget
515010 - JIRC				
51100 Salaries, Full-Time Employees	152,357	165,758	167,758	169,798
51105 Salaries, Part-Time Employees	61,826	73,405	69,205	75,205
51110 Salaries, Temporary Employees	4,969	0	3,000	0
51125 Salaries, Seasonal Employees	26,524	33,607	43,407	34,407
51145 Overtime	630	0	0	1,576
<i>Personnel Services</i>	<u>246,306</u>	<u>272,770</u>	<u>283,370</u>	<u>280,986</u>
51200 Healthcare	50,894	62,340	62,340	52,510
51205 Emp Healthcare Contributions	-10,198	-11,040	-11,040	-8,915
51215 Employee Life Insurance	346	165	165	122
51220 Disability Insurance	346	237	237	556
51225 Social Security	17,586	20,867	20,867	21,495
51230 SC Regular Retirement	27,185	33,626	33,626	37,135
51245 Unemployment Compensation	46	164	164	126
<i>Fringe Benefits</i>	<u>86,205</u>	<u>106,359</u>	<u>106,359</u>	<u>103,029</u>
52000 Supplies, Office	1,528	1,500	1,500	1,500
52004 Tickets, Licenses & Permits	615	450	450	450
52006 Small Hand Tools	55	570	570	570
52008 Uniforms & Protective Clothing	377	800	800	800
52014 Supplies, Cleaning & Janitoria	4,713	4,500	4,500	4,500
52016 Supplies, Printing & Copying	0	0	0	1,200
52018 Supplies, Medical & Laboratory	210	400	400	400
52036 Supplies, Specialized Dept	3,560	4,900	4,900	4,900
52048 CR-General Merchandise	19,188	22,000	22,000	22,000
52100 Water	21,523	20,900	20,900	20,900
52110 Electricity	57,534	68,650	68,650	51,351
52120 Heating & Fuel Oil	465	800	800	800
52206 Services, Prof & Contr	31,950	41,500	41,500	41,500
52216 Agency Temporaries	2,248	0	0	0
52310 Transportation Allowance	3,583	3,000	3,000	3,000
52505 Leases, Vendor	2,381	2,800	2,800	2,800
52700 Equipment, Non-Capital	0	780	780	0
52705 Equipment, Non-Capital Rec	34,817	4,500	4,500	4,500
52914 Taxes	2,812	2,750	2,750	2,750
52920 Special Events	648	190	190	190
52944 Memberships, Dues & Pubs	76	150	150	150
52960 Day Camps	2,341	3,000	3,000	3,000
53157 Awards	157	0	0	0
<i>Operating</i>	<u>190,781</u>	<u>184,140</u>	<u>184,140</u>	<u>167,261</u>
Total Expenditures	<u>523,292</u>	<u>563,269</u>	<u>573,869</u>	<u>551,276</u>
Total JIRC	<u>-523,292</u>	<u>-563,269</u>	<u>-573,869</u>	<u>-551,276</u>

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/31/2018

Division/Object	2017 Prior YR Actuals	2018 Approved Budget	2018 Amended Budget	2019 Draft Budget
515020 - St.Julian Devine				
51100 Salaries, Full-Time Employees	31,557	56,825	36,225	28,655
51105 Salaries, Part-Time Employees	26,704	55,334	61,734	76,324
51125 Salaries, Seasonal Employees	14,751	22,000	27,500	23,000
51145 Overtime	2,470	3,335	3,335	3,380
<i>Personnel Services</i>	<u>75,482</u>	<u>137,494</u>	<u>128,794</u>	<u>131,359</u>
51200 Healthcare	10,179	20,780	20,780	21,004
51205 Emp Healthcare Contributions	-2,040	-3,680	-3,680	-3,566
51215 Employee Life Insurance	69	60	60	23
51220 Disability Insurance	69	86	86	104
51225 Social Security	5,679	10,518	10,518	10,049
51230 SC Regular Retirement	8,612	16,238	16,238	16,319
51245 Unemployment Compensation	9	82	82	59
<i>Fringe Benefits</i>	<u>22,577</u>	<u>44,084</u>	<u>44,084</u>	<u>43,992</u>
52000 Supplies, Office	447	675	675	675
52006 Small Hand Tools	181	100	100	100
52008 Uniforms & Protective Clothing	285	250	250	250
52014 Supplies, Cleaning & Janitoria	163	200	200	200
52018 Supplies, Medical & Laboratory	61	200	200	200
52036 Supplies, Specialized Dept	2,609	2,350	2,350	2,350
52100 Water	1,916	2,000	2,000	2,166
52110 Electricity	18,450	25,000	25,000	20,652
52206 Services, Prof & Contr	7,777	6,560	6,560	6,560
52300 Employee Travel & Training	349	0	0	0
52302 Travel & Training	5,831	5,234	5,234	5,234
52505 Leases, Vendor	475	1,100	1,100	1,100
52705 Equipment, Non-Capital Rec	3,554	4,000	4,000	4,000
52920 Special Events	1,152	0	0	1,000
52960 Day Camps	5,078	3,500	3,500	3,500
<i>Operating</i>	<u>48,328</u>	<u>51,169</u>	<u>51,169</u>	<u>47,987</u>
Total Expenditures	<u>146,387</u>	<u>232,747</u>	<u>224,047</u>	<u>223,338</u>
Total St.Julian Devine	<u>-146,387</u>	<u>-232,747</u>	<u>-224,047</u>	<u>-223,338</u>

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/31/2018

Division/Object	2017 Prior YR Actuals	2018 Approved Budget	2018 Amended Budget	2019 Draft Budget
515025 - Bees Landing Rec Center				
51100 Salaries, Full-Time Employees	100,399	155,646	114,446	160,315
51105 Salaries, Part-Time Employees	141,057	134,935	144,235	138,000
51125 Salaries, Seasonal Employees	22,656	45,877	59,077	48,014
51145 Overtime	0	1,551	1,551	1,551
<i>Personnel Services</i>	264,112	338,009	319,309	347,880
51200 Healthcare	50,894	51,950	51,950	52,510
51205 Emp Healthcare Contributions	-10,198	-9,200	-9,200	-8,915
51215 Employee Life Insurance	346	157	157	116
51220 Disability Insurance	346	225	225	525
51225 Social Security	19,704	25,858	25,858	26,613
51230 SC Regular Retirement	30,790	41,074	41,074	45,160
51245 Unemployment Compensation	46	203	203	157
51275 Employee Wellness Program	150	0	0	0
<i>Fringe Benefits</i>	92,078	110,267	110,267	116,166
52000 Supplies, Office	2,209	1,800	1,800	1,800
52004 Tickets, Licenses & Permits	269	280	280	280
52006 Small Hand Tools	326	550	550	550
52008 Uniforms & Protective Clothing	0	1,200	1,200	1,200
52014 Supplies, Cleaning & Janitoria	4,600	4,700	4,700	4,700
52016 Supplies, Printing & Copying	0	200	200	200
52018 Supplies, Medical & Laboratory	0	225	225	225
52020 Signs	588	250	250	250
52036 Supplies, Specialized Dept	10,887	11,400	11,400	11,400
52048 CR-General Merchandise	18,181	20,000	20,000	20,000
52100 Water	3,433	4,260	4,260	3,404
52110 Electricity	46,959	60,000	60,000	37,105
52206 Services, Prof & Contr	54,391	69,000	69,000	48,000
52236 Advertising	0	300	300	300
52300 Employee Travel & Training	225	0	0	0
52310 Transportation Allowance	3,160	2,500	2,500	2,500
52405 Repairs, Equipment	40	200	200	200
52500 Leases, Equipment	0	500	500	500
52505 Leases, Vendor	3,704	4,450	4,450	4,450
52705 Equipment, Non-Capital Rec	13,034	19,985	16,485	19,985
52914 Taxes	2,685	2,200	2,200	2,200
52920 Special Events	6,993	5,500	5,500	5,500
52960 Day Camps	3,998	4,100	4,100	5,100
53154 CARTA Passes	99	0	0	0
<i>Operating</i>	175,781	213,600	210,100	169,849
Total Expenditures	531,971	661,876	639,676	633,895
Total Bees Landing Rec Center	-531,971	-661,876	-639,676	-633,895

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/31/2018

Division/Object	2017 Prior YR Actuals	2018 Approved Budget	2018 Amended Budget	2019 Draft Budget
515030 - Arthur Christopher Comm Ctr				
51100 Salaries, Full-Time Employees	127,469	127,180	137,980	130,995
51105 Salaries, Part-Time Employees	42,101	68,760	52,760	72,975
51125 Salaries, Seasonal Employees	7,447	23,320	26,320	23,920
51145 Overtime	670	2,000	2,000	2,000
<i>Personnel Services</i>	<u>177,687</u>	<u>221,260</u>	<u>219,060</u>	<u>229,890</u>
51200 Healthcare	40,715	41,560	41,560	42,008
51205 Emp Healthcare Contributions	-8,158	-7,360	-7,360	-7,132
51215 Employee Life Insurance	276	129	129	95
51220 Disability Insurance	277	185	185	432
51225 Social Security	13,113	16,926	16,926	17,587
51230 SC Regular Retirement	21,628	27,830	27,830	31,019
51245 Unemployment Compensation	37	133	133	103
<i>Fringe Benefits</i>	<u>67,888</u>	<u>79,403</u>	<u>79,403</u>	<u>84,112</u>
52000 Supplies, Office	1,529	1,650	1,650	1,650
52004 Tickets, Licenses & Permits	221	60	60	60
52006 Small Hand Tools	16	100	100	100
52008 Uniforms & Protective Clothing	2,369	4,200	4,200	4,200
52014 Supplies, Cleaning & Janitoria	2,874	3,530	3,530	3,530
52018 Supplies, Medical & Laboratory	786	600	600	600
52020 Signs	0	400	400	400
52036 Supplies, Specialized Dept	4,016	4,500	4,500	4,500
52048 CR-General Merchandise	31	3,000	3,000	3,000
52100 Water	2,016	2,400	2,400	2,202
52110 Electricity	60,481	52,665	52,665	49,604
52120 Heating & Fuel Oil	8,366	10,000	10,000	10,000
52206 Services, Prof & Contr	39,108	43,090	43,090	62,639
52310 Transportation Allowance	10	0	0	0
52505 Leases, Vendor	0	1,385	1,385	1,385
52705 Equipment, Non-Capital Rec	10,686	13,000	13,000	13,000
52920 Special Events	1,480	700	700	700
52960 Day Camps	2,123	2,500	2,500	2,500
53157 Awards	158	2,520	2,520	2,520
53159 Scholarships	0	1,000	1,000	1,000
<i>Operating</i>	<u>136,270</u>	<u>147,300</u>	<u>147,300</u>	<u>163,590</u>
Total Expenditures	<u>381,845</u>	<u>447,963</u>	<u>445,763</u>	<u>477,592</u>
Total Arthur Christopher Comm Ctr	<u>-381,845</u>	<u>-447,963</u>	<u>-445,763</u>	<u>-477,592</u>

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/31/2018

Division/Object	2017 Prior YR Actuals	2018 Approved Budget	2018 Amended Budget	2019 Draft Budget
515035 - Shaw Community Center				
51100 Salaries, Full-Time Employees	59,470	59,500	61,200	61,245
51105 Salaries, Part-Time Employees	38,011	37,101	33,101	52,026
51125 Salaries, Seasonal Employees	16,126	13,200	18,500	13,800
51145 Overtime	1,039	0	2,700	2,873
<i>Personnel Services</i>	114,646	109,801	115,501	129,944
51200 Healthcare	20,358	20,780	20,780	21,004
51205 Emp Healthcare Contributions	-4,079	-3,680	-3,680	-3,566
51215 Employee Life Insurance	138	59	59	46
51220 Disability Insurance	138	85	85	208
51225 Social Security	8,499	8,400	8,400	9,941
51230 SC Regular Retirement	12,409	13,582	13,582	17,491
51245 Unemployment Compensation	18	66	66	58
<i>Fringe Benefits</i>	37,481	39,292	39,292	45,182
52000 Supplies, Office	471	400	400	400
52006 Small Hand Tools	0	100	100	100
52008 Uniforms & Protective Clothing	5	200	200	200
52014 Supplies, Cleaning & Janitoria	705	2,000	2,000	2,000
52016 Supplies, Printing & Copying	75	100	100	100
52018 Supplies, Medical & Laboratory	107	200	200	200
52036 Supplies, Specialized Dept	4,146	2,060	2,060	2,060
52100 Water	1,272	2,500	2,500	1,000
52206 Services, Prof & Contr	960	3,000	3,000	3,000
52505 Leases, Vendor	415	900	900	900
52705 Equipment, Non-Capital Rec	2,924	4,200	4,200	4,200
52920 Special Events	1,955	1,600	1,600	1,600
52960 Day Camps	0	2,000	2,000	2,000
<i>Operating</i>	13,035	19,260	19,260	17,760
Total Expenditures	165,162	168,353	174,053	192,886
Total Shaw Community Center	-165,162	-168,353	-174,053	-192,886

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/31/2018

Division/Object	2017 Prior YR Actuals	2018 Approved Budget	2018 Amended Budget	2019 Draft Budget
515040 - West Ashley Park				
52100 Water	1,686	2,500	2,500	1,774
52110 Electricity	27,848	39,175	39,175	23,619
52120 Heating & Fuel Oil	1,231	1,750	1,750	1,750
<i>Operating</i>	<u>30,765</u>	<u>43,425</u>	<u>43,425</u>	<u>27,143</u>
Total Expenditures	<u>30,765</u>	<u>43,425</u>	<u>43,425</u>	<u>27,143</u>
Total West Ashley Park	<u>-30,765</u>	<u>-43,425</u>	<u>-43,425</u>	<u>-27,143</u>

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/31/2018

Division/Object	2017 Prior YR Actuals	2018 Approved Budget	2018 Amended Budget	2019 Draft Budget
515045 - Daniel Island Programs				
51100 Salaries, Full-Time Employees	75,710	63,006	67,406	64,885
51105 Salaries, Part-Time Employees	29,946	64,823	44,323	66,336
51145 Overtime	2,044	1,714	1,714	2,070
<i>Personnel Services</i>	107,700	129,543	113,443	133,291
51200 Healthcare	20,358	20,780	20,780	21,004
51205 Emp Healthcare Contributions	-4,079	-3,680	-3,680	-3,566
51215 Employee Life Insurance	138	64	64	48
51220 Disability Insurance	138	93	93	217
51225 Social Security	8,129	9,910	9,910	10,197
51230 SC Regular Retirement	13,563	18,214	18,214	20,074
51245 Unemployment Compensation	18	78	78	60
51275 Employee Wellness Program	20	0	0	0
<i>Fringe Benefits</i>	38,285	45,459	45,459	48,034
52000 Supplies, Office	604	600	600	600
52004 Tickets, Licenses & Permits	61	60	60	60
52008 Uniforms & Protective Clothing	1,156	1,000	1,000	1,000
52014 Supplies, Cleaning & Janitoria	860	1,200	1,200	1,200
52018 Supplies, Medical & Laboratory	61	100	100	100
52036 Supplies, Specialized Dept	729	1,080	1,080	1,080
52048 CR-General Merchandise	3,982	4,500	4,500	4,500
52100 Water	1,119	1,400	1,400	1,197
52206 Services, Prof & Contr	34,236	46,000	46,000	46,000
52505 Leases, Vendor	1,120	1,400	1,400	1,400
52705 Equipment, Non-Capital Rec	494	3,500	3,500	3,500
52914 Taxes	456	1,000	1,000	1,000
52920 Special Events	1,192	1,000	1,000	3,700
<i>Operating</i>	46,070	62,840	62,840	65,337
Total Expenditures	192,055	237,842	221,742	246,662
Total Daniel Island Programs	-192,055	-237,842	-221,742	-246,662

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/31/2018

Division/Object	2017 Prior YR Actuals	2018 Approved Budget	2018 Amended Budget	2019 Draft Budget
516000 - Aquatics				
51100 Salaries, Full-Time Employees	439,107	434,844	446,444	472,387
51105 Salaries, Part-Time Employees	333,854	339,720	400,020	401,156
51110 Salaries, Temporary Employees	600	0	0	0
51125 Salaries, Seasonal Employees	131,855	133,968	173,168	220,477
51145 Overtime	67,675	30,000	65,000	30,000
<i>Personnel Services</i>	<u>973,091</u>	<u>938,532</u>	<u>1,084,632</u>	<u>1,124,020</u>
51200 Healthcare	188,308	187,020	187,020	178,534
51205 Emp Healthcare Contributions	-37,733	-33,120	-33,120	-30,311
51215 Employee Life Insurance	1,279	463	463	359
51220 Disability Insurance	1,280	665	665	1,630
51225 Social Security	72,210	71,798	71,798	85,988
51230 SC Regular Retirement	107,460	113,122	113,122	136,074
51245 Unemployment Compensation	169	563	563	506
<i>Fringe Benefits</i>	<u>332,973</u>	<u>340,511</u>	<u>340,511</u>	<u>372,780</u>
52000 Supplies, Office	1,105	900	900	900
52004 Tickets, Licenses & Permits	0	520	520	520
52006 Small Hand Tools	119	200	200	200
52008 Uniforms & Protective Clothing	3,876	5,400	5,400	5,400
52012 Supplies, Pool	12,481	12,250	12,250	12,250
52014 Supplies, Cleaning & Janitoria	7,061	6,525	6,525	6,525
52016 Supplies, Printing & Copying	263	400	400	400
52018 Supplies, Medical & Laboratory	2,070	2,000	2,000	2,000
52034 Gas,Oil & Lubricants	5	0	0	0
52036 Supplies, Specialized Dept	33,790	36,000	36,000	38,000
52100 Water	36,197	54,500	54,500	37,351
52110 Electricity	96,734	111,300	111,300	108,027
52120 Heating & Fuel Oil	14,777	16,000	16,000	16,000
52206 Services, Prof & Contr	1,631	5,000	5,000	5,000
52300 Employee Travel & Training	1,855	1,500	1,500	1,500
52305 Professional Certifications	5,481	5,650	7,450	5,650
52310 Transportation Allowance	3,729	4,000	4,000	4,000
52405 Repairs, Equipment	1,740	1,300	1,300	1,300
52705 Equipment, Non-Capital Rec	14,641	15,000	13,200	15,000
52914 Taxes	1	0	0	0
52920 Special Events	3,375	3,100	3,100	3,100
52944 Memberships, Dues & Pubs	300	1,035	1,035	1,155
53154 CARTA Passes	0	150	150	150
<i>Operating</i>	<u>241,231</u>	<u>282,730</u>	<u>282,730</u>	<u>264,428</u>
Total Expenditures	<u>1,547,295</u>	<u>1,561,773</u>	<u>1,707,873</u>	<u>1,761,228</u>
Total Aquatics	<u>-1,547,295</u>	<u>-1,561,773</u>	<u>-1,707,873</u>	<u>-1,761,228</u>

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/31/2018

Division/Object	2017 Prior YR Actuals	2018 Approved Budget	2018 Amended Budget	2019 Draft Budget
516010 - WL Stephens Pool				
52914 Taxes	1,036	1,000	1,000	1,000
<i>Operating</i>	1,036	1,000	1,000	1,000
Total Expenditures	1,036	1,000	1,000	1,000
Total WL Stephens Pool	-1,036	-1,000	-1,000	-1,000

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/31/2018

Division/Object	2017 Prior YR Actuals	2018 Approved Budget	2018 Amended Budget	2019 Draft Budget
516020 - MLK Pool				
52914 Taxes	996	1,000	1,000	1,000
<i>Operating</i>	996	1,000	1,000	1,000
Total Expenditures	996	1,000	1,000	1,000
Total MLK Pool	-996	-1,000	-1,000	-1,000

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/31/2018

Division/Object	2017 Prior YR Actuals	2018 Approved Budget	2018 Amended Budget	2019 Draft Budget
516030 - Herbert Hasell Pool				
52914 Taxes	108	200	200	200
<i>Operating</i>	108	200	200	200
Total Expenditures	108	200	200	200
Total Herbert Hasell Pool	-108	-200	-200	-200

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/31/2018

Division/Object	2017 Prior YR Actuals	2018 Approved Budget	2018 Amended Budget	2019 Draft Budget
516035 - James Island Pool				
52705 Equipment, Non-Capital Rec	0	750	750	0
52914 Taxes	196	750	750	750
<i>Operating</i>	196	1,500	1,500	750
Total Expenditures	196	1,500	1,500	750
Total James Island Pool	-196	-1,500	-1,500	-750

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/31/2018

Division/Object	2017 Prior YR Actuals	2018 Approved Budget	2018 Amended Budget	2019 Draft Budget
516040 - Swim Team				
52300 Employee Travel & Training	19,273	28,000	28,000	28,000
52305 Professional Certifications	27	0	0	0
52310 Transportation Allowance	34	0	0	0
52944 Memberships, Dues & Pubs	2,000	1,760	1,760	1,760
<i>Operating</i>	21,334	29,760	29,760	29,760
Total Expenditures	21,334	29,760	29,760	29,760
Total Swim Team	-21,334	-29,760	-29,760	-29,760

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/31/2018

Division/Object	2017 Prior YR Actuals	2018 Approved Budget	2018 Amended Budget	2019 Draft Budget
517000 - Tennis				
51100 Salaries, Full-Time Employees	270,024	291,777	230,877	231,180
51105 Salaries, Part-Time Employees	109,090	111,447	114,147	164,153
51110 Salaries, Temporary Employees	1,760	0	0	0
51125 Salaries, Seasonal Employees	58,084	69,184	58,884	51,232
51145 Overtime	25,960	36,035	36,035	21,469
<i>Personnel Services</i>	<u>464,918</u>	<u>508,443</u>	<u>439,943</u>	<u>468,034</u>
51200 Healthcare	55,983	72,730	72,730	73,514
51205 Emp Healthcare Contributions	-11,218	-12,880	-12,880	-12,481
51215 Employee Life Insurance	380	327	327	180
51220 Disability Insurance	381	469	469	820
51225 Social Security	34,997	38,896	38,896	35,805
51230 SC Regular Retirement	52,307	61,760	61,760	62,770
51235 SC Police Retirement	1,723	0	0	0
51245 Unemployment Compensation	50	305	305	211
<i>Fringe Benefits</i>	<u>134,603</u>	<u>161,607</u>	<u>161,607</u>	<u>160,819</u>
52206 Services, Prof & Contr	66,898	52,000	52,000	72,000
52310 Transportation Allowance	70	0	0	0
52505 Leases, Vendor	4,114	0	0	0
<i>Operating</i>	<u>71,082</u>	<u>52,000</u>	<u>52,000</u>	<u>72,000</u>
Total Expenditures	<u>670,603</u>	<u>722,050</u>	<u>653,550</u>	<u>700,853</u>
Total Tennis	<u>-670,603</u>	<u>-722,050</u>	<u>-653,550</u>	<u>-700,853</u>

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/31/2018

Division/Object	2017 Prior YR Actuals	2018 Approved Budget	2018 Amended Budget	2019 Draft Budget
517010 - Charleston Tennis Center				
52000 Supplies, Office	124	255	255	400
52006 Small Hand Tools	224	25	25	25
52008 Uniforms & Protective Clothing	369	500	500	500
52014 Supplies, Cleaning & Janitoria	1,200	2,200	2,200	2,200
52016 Supplies, Printing & Copying	599	500	500	500
52018 Supplies, Medical & Laboratory	659	375	375	375
52020 Signs	228	200	200	200
52036 Supplies, Specialized Dept	7,252	6,200	6,200	8,200
52048 CR-General Merchandise	3,163	5,000	5,000	1,000
52100 Water	4,189	4,500	4,500	6,100
52110 Electricity	25,945	29,000	29,000	27,976
52200 Bank Service Charges	2,008	1,250	1,250	1,250
52206 Services, Prof & Contr	24,536	25,140	25,140	108,676
52300 Employee Travel & Training	0	600	600	600
52305 Professional Certifications	0	0	0	600
52310 Transportation Allowance	585	800	800	800
52410 Maintenance, General	3,200	1,000	1,000	2,000
52505 Leases, Vendor	0	2,600	2,600	2,600
52705 Equipment, Non-Capital Rec	7,321	6,000	6,000	86,640
52914 Taxes	1,955	3,250	3,250	3,250
52920 Special Events	3,769	6,500	6,500	6,500
52944 Memberships, Dues & Pubs	35	79	79	79
53157 Awards	3,648	2,000	2,000	2,000
<i>Operating</i>	91,009	97,974	97,974	262,471
Total Expenditures	91,009	97,974	97,974	262,471
Total Charleston Tennis Center	-91,009	-97,974	-97,974	-262,471

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/31/2018

Division/Object	2017 Prior YR Actuals	2018 Approved Budget	2018 Amended Budget	2019 Draft Budget
517020 - Maybank Tennis Center				
52000 Supplies, Office	94	190	190	190
52006 Small Hand Tools	0	25	25	25
52008 Uniforms & Protective Clothing	29	150	150	150
52014 Supplies, Cleaning & Janitoria	1,025	1,200	1,200	1,200
52016 Supplies, Printing & Copying	222	300	300	300
52018 Supplies, Medical & Laboratory	858	200	200	200
52036 Supplies, Specialized Dept	14,647	14,250	14,250	15,050
52048 CR-General Merchandise	656	1,000	1,000	1,000
52100 Water	2,935	7,000	7,000	7,000
52110 Electricity	12,338	12,000	12,000	11,475
52200 Bank Service Charges	2,244	1,200	1,200	1,200
52206 Services, Prof & Contr	11,290	17,540	17,540	17,540
52410 Maintenance, General	640	1,200	1,200	1,200
52705 Equipment, Non-Capital Rec	208	500	500	500
52914 Taxes	3,186	1,800	1,800	1,800
52920 Special Events	0	1,000	1,000	1,000
<i>Operating</i>	50,372	59,555	59,555	59,830
Total Expenditures	50,372	59,555	59,555	59,830
Total Maybank Tennis Center	-50,372	-59,555	-59,555	-59,830

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/31/2018

Division/Object	2017 Prior YR Actuals	2018 Approved Budget	2018 Amended Budget	2019 Draft Budget
517030 - Inner City Youth Tennis				
52016 Supplies, Printing & Copying	0	850	850	850
52036 Supplies, Specialized Dept	255	1,200	1,200	1,200
52305 Professional Certifications	0	0	0	1,000
52920 Special Events	839	425	425	425
53157 Awards	63	200	200	200
<i>Operating</i>	<u>1,157</u>	<u>2,675</u>	<u>2,675</u>	<u>3,675</u>
Total Expenditures	<u>1,157</u>	<u>2,675</u>	<u>2,675</u>	<u>3,675</u>
Total Inner City Youth Tennis	<u>-1,157</u>	<u>-2,675</u>	<u>-2,675</u>	<u>-3,675</u>

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/31/2018

Division/Object	2017 Prior YR Actuals	2018 Approved Budget	2018 Amended Budget	2019 Draft Budget
518000 - Gymnastics				
51100 Salaries, Full-Time Employees	130,715	129,597	142,097	121,434
51105 Salaries, Part-Time Employees	87,726	77,630	92,530	84,176
51145 Overtime	7,913	5,000	5,000	8,000
<i>Personnel Services</i>	<u>226,354</u>	<u>212,227</u>	<u>239,627</u>	<u>213,610</u>
51200 Healthcare	30,536	31,170	31,170	31,506
51205 Emp Healthcare Contributions	-6,119	-5,520	-5,520	-5,349
51215 Employee Life Insurance	207	134	134	92
51220 Disability Insurance	208	192	192	420
51225 Social Security	16,779	16,235	16,235	15,986
51230 SC Regular Retirement	28,566	29,839	29,839	31,470
51245 Unemployment Compensation	27	127	127	94
<i>Fringe Benefits</i>	<u>70,204</u>	<u>72,177</u>	<u>72,177</u>	<u>74,219</u>
52300 Employee Travel & Training	152	0	0	0
<i>Operating</i>	<u>152</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>296,710</u>	<u>284,404</u>	<u>311,804</u>	<u>287,829</u>
Total Gymnastics	<u>-296,710</u>	<u>-284,404</u>	<u>-311,804</u>	<u>-287,829</u>

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/31/2018

Division/Object	2017 Prior YR Actuals	2018 Approved Budget	2018 Amended Budget	2019 Draft Budget
518010 - Gymnastics Training Center				
52000 Supplies, Office	402	470	470	470
52008 Uniforms & Protective Clothing	467	500	500	500
52016 Supplies, Printing & Copying	0	250	250	250
52018 Supplies, Medical & Laboratory	0	500	500	500
52036 Supplies, Specialized Dept	785	750	750	750
52206 Services, Prof & Contr	5,055	8,000	8,000	6,000
52236 Advertising	0	150	150	150
52300 Employee Travel & Training	6,482	6,000	6,000	6,000
52705 Equipment, Non-Capital Rec	2,912	5,000	10,000	10,000
52924 City Promotional Activities	70	0	0	0
52944 Memberships, Dues & Pubs	2,047	1,625	1,625	1,625
<i>Operating</i>	<u>18,220</u>	<u>23,245</u>	<u>28,245</u>	<u>26,245</u>
Total Expenditures	<u>18,220</u>	<u>23,245</u>	<u>28,245</u>	<u>26,245</u>
Total Gymnastics Training Center	<u>-18,220</u>	<u>-23,245</u>	<u>-28,245</u>	<u>-26,245</u>

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/31/2018

Division/Object	2017 Prior YR Actuals	2018 Approved Budget	2018 Amended Budget	2019 Draft Budget
518550 - Maritime Center				
51100 Salaries, Full-Time Employees	150,491	218,194	164,609	198,656
51105 Salaries, Part-Time Employees	6,040	0	0	0
51145 Overtime	6,093	1,600	1,600	1,600
<i>Personnel Services</i>	<u>162,624</u>	<u>219,794</u>	<u>166,209</u>	<u>200,256</u>
51200 Healthcare	50,894	72,730	72,730	73,514
51205 Emp Healthcare Contributions	-10,198	-12,880	-12,880	-12,481
51215 Employee Life Insurance	346	219	219	143
51220 Disability Insurance	346	314	314	650
51225 Social Security	11,351	16,814	16,814	15,320
51230 SC Regular Retirement	20,587	30,903	30,903	30,159
51245 Unemployment Compensation	46	132	132	90
51275 Employee Wellness Program	325	0	0	0
<i>Fringe Benefits</i>	<u>73,697</u>	<u>108,232</u>	<u>108,232</u>	<u>107,395</u>
52000 Supplies, Office	336	1,250	1,250	1,250
52002 Postage	17	75	75	75
52004 Tickets, Licenses & Permits	1,900	2,000	2,000	2,000
52006 Small Hand Tools	313	500	500	500
52008 Uniforms & Protective Clothing	1,350	1,700	1,700	1,700
52010 Supplies, Boarding & Lodging	36	0	0	0
52014 Supplies, Cleaning & Janitoria	3,956	7,000	7,000	7,000
52034 Gas, Oil & Lubricants	97,354	115,000	115,000	125,000
52048 CR-General Merchandise	2,728	3,000	3,000	3,000
52100 Water	11,592	15,000	15,000	10,000
52110 Electricity	32,558	55,000	55,000	51,750
52200 Bank Service Charges	2,131	7,800	7,800	7,800
52206 Services, Prof & Contr	6,980	10,600	10,600	10,600
52216 Agency Temporaries	911	0	4,885	0
52236 Advertising	0	1,500	1,500	1,500
52405 Repairs, Equipment	14,232	21,500	21,500	21,500
52410 Maintenance, General	6,376	14,000	14,000	14,000
52505 Leases, Vendor	317	1,500	1,500	1,500
52725 Furniture, Non-Capital	832	7,500	7,500	7,500
52914 Taxes	929	2,500	2,500	2,500
52920 Special Events	1,080	1,200	1,200	1,200
52944 Memberships, Dues & Pubs	0	1,000	1,000	1,000
<i>Operating</i>	<u>185,928</u>	<u>269,625</u>	<u>274,510</u>	<u>271,375</u>
Total Expenditures	<u>422,249</u>	<u>597,651</u>	<u>548,951</u>	<u>579,026</u>
Total Maritime Center	<u>-422,249</u>	<u>-597,651</u>	<u>-548,951</u>	<u>-579,026</u>

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/31/2018

Division/Object	2017 Prior YR Actuals	2018 Approved Budget	2018 Amended Budget	2019 Draft Budget
520000 - Capital Projects				
90031 Transfer out Capital Imp Fund	40,244	0	0	0
<i>Transfers Out</i>	40,244	0	0	0
Total Transfer Out	40,244	0	0	0
51100 Salaries, Full-Time Employees	492,917	545,801	556,746	635,175
<i>Personnel Services</i>	492,917	545,801	556,746	635,175
51200 Healthcare	66,162	72,730	72,730	84,016
51205 Emp Healthcare Contributions	-13,257	-12,880	-12,880	-14,264
51215 Employee Life Insurance	449	544	544	453
51220 Disability Insurance	450	780	780	2,061
51225 Social Security	36,116	41,754	41,754	48,591
51230 SC Regular Retirement	62,428	76,740	76,740	95,658
51245 Unemployment Compensation	59	327	327	286
<i>Fringe Benefits</i>	152,407	179,995	179,995	216,801
52000 Supplies, Office	5,888	6,000	6,000	6,000
52004 Tickets, Licenses & Permits	0	1,500	1,500	1,500
52016 Supplies, Printing & Copying	675	2,500	2,500	2,500
52028 Supplies, Drafting	0	400	400	400
52030 Supplies, Photographic	0	500	500	500
52036 Supplies, Specialized Dept	56	0	0	0
52206 Services, Prof & Contr	1,857	2,900	2,900	7,900
52216 Agency Temporaries	3,520	0	2,055	0
52236 Advertising	688	2,350	2,350	2,350
52300 Employee Travel & Training	0	0	450	0
52305 Professional Certifications	115	1,400	1,400	1,400
52445 Repairs, Structural	279,270	330,000	363,672	565,543
52505 Leases, Vendor	8,095	5,600	5,600	5,600
52700 Equipment, Non-Capital	0	500	500	500
52725 Furniture, Non-Capital	542	1,000	1,000	2,500
52740 Equipment, Non-Cap Computer	0	0	0	3,135
52944 Memberships, Dues & Pubs	211	1,678	1,228	1,678
<i>Operating</i>	300,917	356,328	392,055	601,506
Total Expenditures	946,241	1,082,124	1,128,796	1,453,482
Total Capital Projects	-986,485	-1,082,124	-1,128,796	-1,453,482

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/31/2018

Division/Object	2017 Prior YR Actuals	2018 Approved Budget	2018 Amended Budget	2019 Draft Budget
521000 - Parks Administration				
51100 Salaries, Full-Time Employees	768,154	788,787	761,605	807,398
51130 Salaries, Interns	0	5,967	5,967	7,893
51145 Overtime	5,839	5,702	5,702	5,702
<i>Personnel Services</i>	<u>773,993</u>	<u>800,456</u>	<u>773,274</u>	<u>820,993</u>
51200 Healthcare	132,324	155,850	155,850	168,032
51205 Emp Healthcare Contributions	-26,515	-27,600	-27,600	-28,528
51215 Employee Life Insurance	899	791	791	581
51220 Disability Insurance	900	1,136	1,136	2,639
51225 Social Security	56,456	61,235	61,235	62,806
51230 SC Regular Retirement	97,760	111,705	111,705	122,453
51245 Unemployment Compensation	119	480	480	369
51275 Employee Wellness Program	335	0	0	0
<i>Fringe Benefits</i>	<u>262,278</u>	<u>303,597</u>	<u>303,597</u>	<u>328,352</u>
52000 Supplies, Office	6,681	6,500	6,500	6,500
52002 Postage	237	500	500	500
52006 Small Hand Tools	139	250	250	250
52016 Supplies, Printing & Copying	1,334	1,500	1,500	1,500
52018 Supplies, Medical & Laboratory	110	0	0	0
52020 Signs	376	475	475	475
52100 Water	3,683	4,000	4,000	4,000
52110 Electricity	51,531	49,400	49,400	41,781
52120 Heating & Fuel Oil	5,605	8,000	8,000	8,000
52206 Services, Prof & Contr	990	1,600	1,600	1,600
52216 Agency Temporaries	1,307	0	5,182	0
52300 Employee Travel & Training	5,925	1,200	1,900	1,200
52305 Professional Certifications	600	800	800	800
52505 Leases, Vendor	2,068	2,400	2,400	2,400
52510 Rents, Space Cost	90,846	53,430	53,430	21,651
52705 Equipment, Non-Capital Rec	1,774	2,500	2,500	2,500
52740 Equipment, Non-Cap Computer	2,852	0	0	0
52920 Special Events	1,555	0	1,430	0
52940 Contingencies	0	15,000	8,250	15,000
52944 Memberships, Dues & Pubs	450	410	410	450
53154 CARTA Passes	342	684	684	684
53158 Employee Recognition	131	0	0	0
<i>Operating</i>	<u>178,536</u>	<u>148,649</u>	<u>149,211</u>	<u>109,291</u>
Total Expenditures	<u>1,214,807</u>	<u>1,252,702</u>	<u>1,226,082</u>	<u>1,258,636</u>
Total Parks Administration	<u>-1,214,807</u>	<u>-1,252,702</u>	<u>-1,226,082</u>	<u>-1,258,636</u>

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/31/2018

Division/Object	2017 Prior YR Actuals	2018 Approved Budget	2018 Amended Budget	2019 Draft Budget
522000 - Grounds Maintenance				
51100 Salaries, Full-Time Employees	2,247,952	2,904,548	2,237,174	2,989,711
51145 Overtime	339,597	269,516	269,516	269,516
<i>Personnel Services</i>	<u>2,587,549</u>	<u>3,174,064</u>	<u>2,506,690</u>	<u>3,259,227</u>
51200 Healthcare	636,175	955,880	955,880	955,682
51205 Emp Healthcare Contributions	-127,475	-169,280	-169,280	-162,253
51215 Employee Life Insurance	4,320	3,161	3,161	2,327
51220 Disability Insurance	4,325	4,539	4,539	10,576
51225 Social Security	187,785	242,816	242,816	249,330
51230 SC Regular Retirement	326,174	446,273	446,273	490,840
51245 Unemployment Compensation	572	1,904	1,904	1,467
51275 Employee Wellness Program	470	0	0	0
<i>Fringe Benefits</i>	<u>1,032,346</u>	<u>1,485,293</u>	<u>1,485,293</u>	<u>1,547,969</u>
52004 Tickets, Licenses & Permits	1,500	200	200	200
52006 Small Hand Tools	37,084	33,425	30,111	33,425
52008 Uniforms & Protective Clothing	1,183	5,000	5,000	5,000
52014 Supplies, Cleaning & Janitoria	34,603	35,750	35,750	35,750
52024 Supplies, Agricultural	196,192	169,415	169,415	169,415
52034 Gas, Oil & Lubricants	10,314	9,000	9,000	9,000
52036 Supplies, Specialized Dept	28,116	25,900	25,900	25,900
52040 Supplies, Hospitality	31	0	0	0
52044 Supplies, Electrical & Plumbin	27,230	20,500	20,500	20,500
52052 Supplies, Painting & Marking	53,808	75,000	75,000	75,000
52054 Supplies, Const Materials	0	1,000	1,000	0
52100 Water	151,837	155,700	155,700	155,700
52110 Electricity	69,298	75,000	75,000	72,531
52120 Heating & Fuel Oil	4,689	6,500	6,500	8,000
52206 Services, Prof & Contr	835,557	1,126,078	1,106,169	1,254,014
52216 Agency Temporaries	172,756	0	104,766	0
52300 Employee Travel & Training	250	0	0	700
52305 Professional Certifications	230	245	245	245
52405 Repairs, Equipment	47,199	45,745	45,745	45,745
52500 Leases, Equipment	5,128	0	0	0
52700 Equipment, Non-Capital	6,430	0	3,314	0
52740 Equipment, Non-Cap Computer	0	0	0	660
52920 Special Events	1,696	2,750	1,540	2,750
52944 Memberships, Dues & Pubs	762	370	370	370
52979 Donations Funded Expenditures	449	2,500	2,500	2,500
53154 CARTA Passes	4,299	8,532	8,532	7,164
<i>Operating</i>	<u>1,690,641</u>	<u>1,798,610</u>	<u>1,882,257</u>	<u>1,924,569</u>
58015 Equipment, Machines	50,152	34,100	34,100	40,726
<i>Capital Outlay</i>	<u>50,152</u>	<u>34,100</u>	<u>34,100</u>	<u>40,726</u>
Total Expenditures	<u>5,360,688</u>	<u>6,492,067</u>	<u>5,908,340</u>	<u>6,772,491</u>
Total Grounds Maintenance	<u>-5,360,688</u>	<u>-6,492,067</u>	<u>-5,908,340</u>	<u>-6,772,491</u>

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/31/2018

Division/Object	2017 Prior YR Actuals	2018 Approved Budget	2018 Amended Budget	2019 Draft Budget
523000 - Construction				
90031 Transfer out Capital Imp Fund	38,501	0	5,237	0
<i>Transfers Out</i>	38,501	0	5,237	0
Total Transfer Out	38,501	0	5,237	0
51100 Salaries, Full-Time Employees	344,196	459,058	386,058	538,176
51145 Overtime	9,757	16,655	16,655	16,655
<i>Personnel Services</i>	353,953	475,713	402,713	554,831
51200 Healthcare	96,699	135,070	135,070	136,526
51205 Emp Healthcare Contributions	-19,376	-23,920	-23,920	-23,179
51215 Employee Life Insurance	657	474	474	396
51220 Disability Insurance	657	680	680	1,801
51225 Social Security	24,915	36,392	36,392	42,444
51230 SC Regular Retirement	44,439	66,885	66,885	83,558
51245 Unemployment Compensation	87	285	285	250
<i>Fringe Benefits</i>	148,078	215,866	215,866	241,796
52006 Small Hand Tools	2,991	4,600	4,600	4,500
52052 Supplies, Painting & Marking	6,667	7,000	7,000	12,000
52054 Supplies, Const Materials	15,265	15,000	15,000	15,000
52305 Professional Certifications	0	400	400	400
52405 Repairs, Equipment	303	1,000	1,000	1,000
52410 Maintenance, General	14,065	15,000	15,000	15,000
52435 Maintenance, Playground Equip	246,576	200,000	194,763	200,000
52740 Equipment, Non-Cap Computer	0	0	0	660
53154 CARTA Passes	0	684	684	0
<i>Operating</i>	285,867	243,684	238,447	248,560
Total Expenditures	787,898	935,263	857,026	1,045,187
Total Construction	-826,399	-935,263	-862,263	-1,045,187

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/31/2018

Division/Object	2017 Prior YR Actuals	2018 Approved Budget	2018 Amended Budget	2019 Draft Budget
526000 - Parks Maintenance Projects				
52206 Services, Prof & Contr	12,640	10,000	10,000	10,000
52300 Employee Travel & Training	0	0	2,982	0
52430 Maintenance, Tree	5,241	4,000	4,000	4,000
52980 Tree Planting	17,119	15,000	15,000	15,000
52981 Tree Planting Donated	17,673	67,810	67,810	35,585
<i>Operating</i>	<u>52,673</u>	<u>96,810</u>	<u>99,792</u>	<u>64,585</u>
Total Expenditures	<u>52,673</u>	<u>96,810</u>	<u>99,792</u>	<u>64,585</u>
Total Parks Maintenance Projects	<u>-52,673</u>	<u>-96,810</u>	<u>-99,792</u>	<u>-64,585</u>

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/31/2018

Division/Object	2017 Prior YR Actuals	2018 Approved Budget	2018 Amended Budget	2019 Draft Budget
531000 - Dock Street Theatre				
51100 Salaries, Full-Time Employees	262,674	280,098	237,955	308,013
51105 Salaries, Part-Time Employees	19,151	42,510	33,510	43,510
51145 Overtime	6,323	0	0	0
<i>Personnel Services</i>	<u>288,148</u>	<u>322,608</u>	<u>271,465</u>	<u>351,523</u>
51200 Healthcare	55,983	62,340	62,340	63,012
51205 Emp Healthcare Contributions	-11,218	-11,040	-11,040	-10,698
51215 Employee Life Insurance	380	279	279	177
51220 Disability Insurance	381	401	401	803
51225 Social Security	21,250	24,680	24,680	22,255
51230 SC Regular Retirement	36,003	45,359	45,359	43,813
51245 Unemployment Compensation	50	194	194	131
<i>Fringe Benefits</i>	<u>102,829</u>	<u>122,213</u>	<u>122,213</u>	<u>119,493</u>
52000 Supplies, Office	1,453	1,000	1,000	1,000
52002 Postage	2	100	100	100
52004 Tickets, Licenses & Permits	0	1,600	1,600	1,600
52006 Small Hand Tools	66	400	400	400
52008 Uniforms & Protective Clothing	599	500	500	500
52014 Supplies, Cleaning & Janitoria	8,599	10,000	10,000	10,000
52016 Supplies, Printing & Copying	0	300	300	300
52018 Supplies, Medical & Laboratory	80	300	300	300
52024 Supplies, Agricultural	0	300	300	300
52046 CR-Food & Beverage	14,640	15,000	15,000	15,000
52100 Water	4,107	4,000	4,000	5,898
52110 Electricity	115,053	106,000	106,000	85,787
52206 Services, Prof & Contr	1,913	4,000	4,000	45,200
52216 Agency Temporaries	0	0	5,943	0
52405 Repairs, Equipment	0	3,000	3,000	3,000
52410 Maintenance, General	27,790	35,000	35,000	35,000
52505 Leases, Vendor	267	1,000	1,000	1,000
52914 Taxes	3,888	3,400	3,400	3,400
52920 Special Events	4,057	1,200	1,200	0
53155 Employee Parking	11,242	10,500	10,500	10,500
<i>Operating</i>	<u>193,756</u>	<u>197,600</u>	<u>203,543</u>	<u>219,285</u>
Total Expenditures	<u>584,733</u>	<u>642,421</u>	<u>597,221</u>	<u>690,301</u>
Total Dock Street Theatre	<u>-584,733</u>	<u>-642,421</u>	<u>-597,221</u>	<u>-690,301</u>

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/31/2018

Division/Object	2017 Prior YR Actuals	2018 Approved Budget	2018 Amended Budget	2019 Draft Budget
572000 - West Ashley Farmers Market				
51105 Salaries, Part-Time Employees	0	1,273	0	0
51125 Salaries, Seasonal Employees	0	15,000	0	0
<i>Personnel Services</i>	0	16,273	0	0
51225 Social Security	0	1,245	0	0
51230 SC Regular Retirement	0	179	0	0
51245 Unemployment Compensation	0	10	0	0
<i>Fringe Benefits</i>	0	1,434	0	0
52040 Supplies, Hospitality	0	700	0	0
52042 Decorations	0	2,000	0	0
52206 Services, Prof & Contr	0	2,600	0	0
52220 Graphic Design	0	1,250	0	0
52222 Services, Printing	0	5,000	0	0
52228 Fees, Artistic Performers	0	8,500	0	0
52236 Advertising	0	4,000	0	0
52500 Leases, Equipment	0	22,500	0	0
52700 Equipment, Non-Capital	0	6,000	0	0
<i>Operating</i>	0	52,550	0	0
Total Expenditures	0	70,257	0	0
Total West Ashley Farmers Market	0	-70,257	0	0

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/31/2018

Division/Object	2017 Prior YR Actuals	2018 Approved Budget	2018 Amended Budget	2019 Draft Budget
600000 - Tourism				
51100 Salaries, Full-Time Employees	218,923	242,465	234,117	236,485
51105 Salaries, Part-Time Employees	22,570	27,702	24,902	28,500
51145 Overtime	7,728	6,150	6,150	6,335
<i>Personnel Services</i>	<u>249,221</u>	<u>276,317</u>	<u>265,169</u>	<u>271,320</u>
51200 Healthcare	66,162	62,340	62,340	63,012
51205 Emp Healthcare Contributions	-13,257	-11,040	-11,040	-10,698
51215 Employee Life Insurance	449	248	248	174
51220 Disability Insurance	450	356	356	788
51225 Social Security	18,169	21,138	21,138	20,756
51230 SC Regular Retirement	31,594	38,850	38,850	40,861
51245 Unemployment Compensation	59	166	166	122
<i>Fringe Benefits</i>	<u>103,626</u>	<u>112,058</u>	<u>112,058</u>	<u>115,015</u>
52016 Supplies, Printing & Copying	4,728	8,000	8,000	8,000
52110 Electricity	562	500	500	600
52200 Bank Service Charges	5,735	6,200	6,200	6,200
52206 Services, Prof & Contr	0	1,150	1,150	7,150
52212 Fees, Management	0	0	0	5,400
52216 Agency Temporaries	209	0	4,848	0
52405 Repairs, Equipment	0	150	150	150
52725 Furniture, Non-Capital	0	500	500	500
52939 Animal Waste Management	171,989	220,000	220,000	204,000
53154 CARTA Passes	114	600	600	0
53155 Employee Parking	8,425	12,000	12,000	10,500
<i>Operating</i>	<u>191,762</u>	<u>249,100</u>	<u>253,948</u>	<u>242,500</u>
58020 Equipment, Capital Computer	0	15,000	15,000	0
<i>Capital Outlay</i>	<u>0</u>	<u>15,000</u>	<u>15,000</u>	<u>0</u>
Total Expenditures	<u>544,609</u>	<u>652,475</u>	<u>646,175</u>	<u>628,835</u>
Total Tourism	<u>-544,609</u>	<u>-652,475</u>	<u>-646,175</u>	<u>-628,835</u>

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/31/2018

Division/Object	2017 Prior YR Actuals	2018 Approved Budget	2018 Amended Budget	2019 Draft Budget
620000 - Community Promotions				
52924 City Promotional Activities	56,877	41,600	41,600	43,100
52936 Municipal Memberships	91,419	88,700	88,700	91,600
53165 Cool Breeze Project	5,000	5,000	5,000	5,000
54032 Trident Urban League, Inc	3,000	3,000	3,000	3,000
54078 YWCA of Greater Chas Inc	5,000	5,000	5,000	5,000
54080 Chas Metro Chamber of Comm	25,000	25,000	25,000	25,000
54088 CC School District	0	2,500	2,500	2,500
54161 Friends Keep Chas Beautiful	0	300	300	300
54415 Charleston Branch NAACP	0	3,500	3,500	3,500
54420 Leadership Foundation	350	350	350	350
54425 Sertoma	4,000	4,000	4,000	4,000
54430 CSOL Benefit Ball	0	1,750	1,750	1,750
54435 SCORE	2,500	2,500	2,500	2,500
54440 Dig South	5,000	5,000	5,000	5,000
<i>Operating</i>	198,146	188,200	188,200	192,600
Total Expenditures	198,146	188,200	188,200	192,600
Total Community Promotions	-198,146	-188,200	-188,200	-192,600

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/31/2018

Division/Object	2017 Prior YR Actuals	2018 Approved Budget	2018 Amended Budget	2019 Draft Budget
700000 - Public Information				
51100 Salaries, Full-Time Employees	169,598	183,929	188,429	189,447
51105 Salaries, Part-Time Employees	1,955	0	0	0
51145 Overtime	1,079	0	0	0
<i>Personnel Services</i>	<u>172,632</u>	<u>183,929</u>	<u>188,429</u>	<u>189,447</u>
51200 Healthcare	25,447	31,170	31,170	31,506
51205 Emp Healthcare Contributions	-5,099	-5,520	-5,520	-5,349
51215 Employee Life Insurance	173	183	183	135
51220 Disability Insurance	173	263	263	615
51225 Social Security	12,614	14,071	14,071	14,493
51230 SC Regular Retirement	21,984	25,860	25,860	28,531
51245 Unemployment Compensation	23	110	110	85
51275 Employee Wellness Program	50	0	0	0
<i>Fringe Benefits</i>	<u>55,365</u>	<u>66,137</u>	<u>66,137</u>	<u>70,016</u>
52000 Supplies, Office	512	1,250	1,250	1,250
52206 Services, Prof & Contr	5,353	10,000	10,000	10,000
52940 Contingencies	0	750	750	750
52944 Memberships, Dues & Pubs	350	400	400	400
53155 Employee Parking	1,375	4,500	4,500	4,500
<i>Operating</i>	<u>7,590</u>	<u>16,900</u>	<u>16,900</u>	<u>16,900</u>
Total Expenditures	<u>235,587</u>	<u>266,966</u>	<u>271,466</u>	<u>276,363</u>
Total Public Information	<u>-235,587</u>	<u>-266,966</u>	<u>-271,466</u>	<u>-276,363</u>

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/31/2018

Division/Object	2017 Prior YR Actuals	2018 Approved Budget	2018 Amended Budget	2019 Draft Budget
701000 - Mayor's Offc Child Youth Fam				
90036 Transfer out Special Revenue	6,121	0	0	0
<i>Transfers Out</i>	<u>6,121</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Transfer Out	<u>6,121</u>	<u>0</u>	<u>0</u>	<u>0</u>
51100 Salaries, Full-Time Employees	155,670	144,050	147,550	148,372
51130 Salaries, Interns	1,661	4,290	4,290	4,290
51145 Overtime	90	0	0	0
<i>Personnel Services</i>	<u>157,421</u>	<u>148,340</u>	<u>151,840</u>	<u>152,662</u>
51200 Healthcare	28,820	31,170	31,170	31,506
51205 Emp Healthcare Contributions	-6,119	-5,520	-5,520	-5,349
51215 Employee Life Insurance	194	143	143	106
51220 Disability Insurance	208	206	206	481
51225 Social Security	11,470	11,348	11,348	11,679
51230 SC Regular Retirement	19,917	20,253	20,253	22,345
51245 Unemployment Compensation	27	89	89	69
51275 Employee Wellness Program	180	0	0	0
<i>Fringe Benefits</i>	<u>54,697</u>	<u>57,689</u>	<u>57,689</u>	<u>60,837</u>
52000 Supplies, Office	1,345	1,600	1,600	1,600
52002 Postage	378	600	600	600
52016 Supplies, Printing & Copying	472	600	600	600
52040 Supplies, Hospitality	708	700	700	700
52206 Services, Prof & Contr	0	2,500	2,500	2,500
52300 Employee Travel & Training	3	0	0	0
52310 Transportation Allowance	35	0	0	0
52505 Leases, Vendor	2,495	3,000	3,000	3,000
52510 Rents, Space Cost	800	0	0	0
52940 Contingencies	0	750	750	750
53055 Expenses, 1st Day School Init	5,773	7,000	7,000	7,000
53155 Employee Parking	6,257	6,000	6,000	6,000
54033 Community Education	2,885	2,000	2,000	2,000
<i>Operating</i>	<u>21,151</u>	<u>24,750</u>	<u>24,750</u>	<u>24,750</u>
Total Expenditures	<u>233,269</u>	<u>230,779</u>	<u>234,279</u>	<u>238,249</u>
Total Mayor's Offc Child Youth Fam	<u>-239,390</u>	<u>-230,779</u>	<u>-234,279</u>	<u>-238,249</u>

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/31/2018

Division/Object	2017 Prior YR Actuals	2018 Approved Budget	2018 Amended Budget	2019 Draft Budget
710000 - Assistance Programs				
54003 Children's Museum Lowcountry	10,000	8,750	8,750	7,500
54011 Charleston Stage	0	17,520	17,520	17,500
54029 Carolina Youth Development	20,000	17,520	17,520	20,000
54030 Jenkins Institute for Children	0	2,190	2,190	0
54032 Trident Urban League, Inc	25,000	21,900	21,900	15,000
54035 One-Eighty Place (Crisis Min)	50,000	43,790	43,790	45,000
54042 We Are Family Foundation	0	4,380	4,380	3,000
54046 People Against Rape	0	0	0	2,500
54047 Florence Crittenton Programs	0	8,760	8,760	10,000
54051 Lowcountry Food Bank	10,000	8,760	8,760	10,000
54052 Communities in Schools	10,000	8,760	8,760	10,000
54058 Lowcountry Children's Center	7,000	6,130	6,130	7,000
54069 Association for the Blind	4,000	7,180	7,180	8,256
54079 Chas Area Sr Citizen Svcs	17,500	17,510	17,510	18,000
54085 American Red Cross	0	8,760	8,760	5,000
54087 Center for Women	0	0	0	1,500
54095 Our Lady of Mercy Outreach	0	2,190	2,190	4,000
54119 Pro Bono Legal Services	5,000	6,130	6,130	7,000
54132 Humanities Foundation Shelter	0	4,380	4,380	5,000
54136 St Matthews Comm Outreach Ctr	3,000	2,630	2,630	2,500
54139 The Sustainability Institute	20,000	0	0	0
54140 Trident Literacy Association	5,000	4,380	4,380	4,000
54143 Chas County First Steps	2,000	0	0	1,500
54144 Coastal Crisis Chaplaincy	12,500	13,140	13,140	12,000
54145 Charleston Animal Society	5,000	0	0	0
54147 Teachers' Supply Closet	2,000	2,630	2,630	2,500
54149 Charleston Legal Access	2,500	2,630	2,630	3,000
54153 Loving America Street	5,000	4,380	4,380	0
54154 Greater Chas Naval Base Mem	5,000	0	0	0
54163 Chas Regional Arts Alliance	5,000	5,260	5,260	0
54167 Fresh Start Prison Program	17,500	15,300	15,300	10,000
54183 Ft Sumter/Ft Moultrie Hist Tr	2,250	1,970	1,970	0
54196 Division of Youth Programs	0	8,760	0	10,000
54199 Youth Empowerment Services	0	2,190	2,190	1,000
54209 ITN Charleston/Trident	2,000	0	0	0
54231 Be A Mentor	2,500	2,190	2,190	2,000
54233 Lowcountry Local First	20,000	17,520	17,520	5,000
54239 Pet Helpers, Inc.	0	0	0	2,500
54246 Jazz Artists of Charleston	0	2,190	2,190	0
54247 Yo Art Project	2,000	1,750	1,750	2,000
54260 Chas Promise Neighborhood	100,000	43,800	43,800	40,000
54269 Palmetto Proj/Begin with Books	2,000	1,750	1,750	2,000
54270 Tricounty Family Ministries	0	3,500	3,500	4,000
54273 American Lung Association	3,000	0	0	0
54274 Camp Happy Days	4,000	3,940	3,940	4,000
54278 Reading Partners	10,000	8,760	8,760	12,500
54279 Charleston Forum	7,500	4,380	4,380	2,500
54283 Sophia Institute	0	0	0	7,500
54287 Arm-in- Arm	0	2,190	2,190	0
54288 Burke HS Band Boosters	0	4,380	4,380	0
54289 Charleston Freedom School	0	4,380	4,380	5,000
54290 Charleston Parks Conservancy	0	4,380	4,380	0
54291 Chas Sister Cities Internat'l	0	8,760	8,760	0
54292 Chas Youth Leadership Council	0	2,190	2,190	0
54293 Enough Pie	0	8,760	8,760	2,000
54294 HALOS	0	2,190	2,190	2,500
54295 James Island Outreach	0	2,190	2,190	2,500
54296 Mental Health Heroes	0	2,190	2,190	2,500
54297 Operation Home	0	4,380	4,380	4,000
54298 Slave Dwelling Project	0	1,750	1,750	1,500
54299 Spirit of South Carolina	0	21,900	21,900	3,500
54300 Palmetto Pride/Homeless 2 Hope	0	2,190	2,190	2,500
54302 Coastal Carolina Council BSA	0	0	0	2,500

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/31/2018

Division/Object	2017 Prior YR Actuals	2018 Approved Budget	2018 Amended Budget	2019 Draft Budget
54306 Dream Center Clinic	0	0	0	5,000
54307 Green Heart Project	0	0	0	3,500
54308 Heart Artist Guild Theatre Co.	0	0	0	2,500
54312 Military Community Connection	0	0	0	5,000
54313 Real Talk R Action R Results	0	0	0	4,000
54317 Mayor's Office on Aging	0	0	0	10,000
54414 Salvation Army	0	0	0	2,000
54416 Team Backpack Journalists	0	0	0	3,500
57084 Sea Island Habitat for Humanit	0	4,380	4,380	2,500
57247 Lowcountry Housing Trust	20,000	0	0	0
57266 Family Services	0	4,380	4,380	5,000
57282 Chas County Human Services	5,000	7,000	7,000	7,000
Operating	423,250	435,250	426,490	405,256
Total Expenditures	423,250	435,250	426,490	405,256
Total Assistance Programs	-423,250	-435,250	-426,490	-405,256

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/31/2018

Division/Object	2017 Prior YR Actuals	2018 Approved Budget	2018 Amended Budget	2019 Draft Budget
810000 - Technology Business Developmn				
51100 Salaries, Full-Time Employees	104,040	0	0	0
<i>Personnel Services</i>	104,040	0	0	0
51200 Healthcare	5,089	0	0	0
51205 Emp Healthcare Contributions	-1,020	0	0	0
51215 Employee Life Insurance	35	0	0	0
51220 Disability Insurance	35	0	0	0
51225 Social Security	8,045	0	0	0
51230 SC Regular Retirement	13,148	0	0	0
51245 Unemployment Compensation	5	0	0	0
<i>Fringe Benefits</i>	25,337	0	0	0
52000 Supplies, Office	92	0	0	0
52110 Electricity	24,049	26,000	26,000	26,000
52120 Heating & Fuel Oil	523	600	600	600
52206 Services, Prof & Contr	3,399	3,400	3,400	3,400
52300 Employee Travel & Training	2,938	0	0	0
52505 Leases, Vendor	282	475	475	0
52510 Rents, Space Cost	300,983	309,326	309,326	170,000
52920 Special Events	5,000	0	0	0
52944 Memberships, Dues & Pubs	395	0	0	0
53155 Employee Parking	4,340	0	0	0
<i>Operating</i>	342,001	339,801	339,801	200,000
Total Expenditures	471,378	339,801	339,801	200,000
Total Technology Business Developmnt	-471,378	-339,801	-339,801	-200,000

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/31/2018

Division/Object	2017 Prior YR Actuals	2018 Approved Budget	2018 Amended Budget	2019 Draft Budget
820000 - Business & Neighborhood Svcs				
51100 Salaries, Full-Time Employees	193,876	268,236	247,736	325,991
51130 Salaries, Interns	1,990	0	0	0
51145 Overtime	357	0	0	0
<i>Personnel Services</i>	<u>196,223</u>	<u>268,236</u>	<u>247,736</u>	<u>325,991</u>
51200 Healthcare	40,715	41,560	41,560	63,012
51205 Emp Healthcare Contributions	-8,158	-7,360	-7,360	-10,698
51215 Employee Life Insurance	276	267	267	233
51220 Disability Insurance	277	384	384	1,058
51225 Social Security	14,621	20,520	20,520	24,938
51230 SC Regular Retirement	24,690	37,714	37,714	49,094
51245 Unemployment Compensation	37	161	161	147
<i>Fringe Benefits</i>	<u>72,458</u>	<u>93,246</u>	<u>93,246</u>	<u>127,784</u>
52000 Supplies, Office	0	2,000	840	0
52002 Postage	27	0	24	0
52016 Supplies, Printing & Copying	53	0	0	0
52036 Supplies, Specialized Dept	0	0	117	0
52040 Supplies, Hospitality	0	1,500	543	1,500
52206 Services, Prof & Contr	2,500	20,000	18,053	20,000
52222 Services, Printing	0	4,000	4,000	4,000
52236 Advertising	0	2,500	776	2,500
52300 Employee Travel & Training	506	0	3,391	0
52505 Leases, Vendor	0	5,750	5,750	5,750
52920 Special Events	0	18,000	18,000	18,000
52944 Memberships, Dues & Pubs	0	3,000	2,870	3,000
53155 Employee Parking	4,630	7,500	7,500	9,000
<i>Operating</i>	<u>7,716</u>	<u>64,250</u>	<u>61,864</u>	<u>63,750</u>
Total Expenditures	<u>276,397</u>	<u>425,732</u>	<u>402,846</u>	<u>517,525</u>
Total Business & Neighborhood Svcs	<u>-276,397</u>	<u>-425,732</u>	<u>-402,846</u>	<u>-517,525</u>

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/31/2018

Division/Object	2017 Prior YR Actuals	2018 Approved Budget	2018 Amended Budget	2019 Draft Budget
900000 - Non-Departmental				
51110 Salaries, Temporary Employees	63,397	60,000	59,729	60,000
51145 Overtime	3,888	0	0	0
51155 Provision for Salary Increases	0	2,343,614	132,071	4,709,994
51180 Salary Savings	0	-4,000,000	583,769	-4,470,000
<i>Personnel Services</i>	<u>67,285</u>	<u>-1,596,386</u>	<u>775,569</u>	<u>299,994</u>
51200 Healthcare	20,358	0	0	0
51205 Emp Healthcare Contributions	-3,930	0	0	0
51215 Employee Life Insurance	138	0	0	0
51220 Disability Insurance	138	0	0	0
51225 Social Security	5,122	4,590	4,590	4,590
51230 SC Regular Retirement	1,020	0	0	0
51240 Tuition Reimbursement	102,459	65,000	65,000	65,000
51245 Unemployment Compensation	18	36	36	0
<i>Fringe Benefits</i>	<u>125,323</u>	<u>69,626</u>	<u>69,626</u>	<u>69,590</u>
52100 Water	1,497	5,000	5,000	5,000
52105 Fees, Stormwater Utility	151,674	155,000	155,000	215,000
52110 Electricity	3,757	37,000	37,000	37,000
52200 Bank Service Charges	2,122	2,500	2,500	2,500
52206 Services, Prof & Contr	169,137	173,913	173,913	201,069
52216 Agency Temporaries	0	0	271	0
52510 Rents, Space Cost	22,514	322,614	322,614	371,710
52725 Furniture, Non-Capital	654	0	0	500,000
52902 Miscellaneous Claims	398,858	50,000	50,000	50,000
52906 Emergency Fund	0	450,000	450,000	450,000
52908 Relocation Expenses	1,100	0	0	0
52910 LDC - VRTC Retail Space	72,937	36,832	36,832	36,832
52916 Taxes on City Owned Property	41,737	56,000	56,000	50,000
52920 Special Events	7,500	0	7,500	7,500
52940 Contingencies	0	75,000	72,500	75,000
52941 Cooperative Agreements	0	0	0	16,668
52964 Employee Referral Bonus	700	1,000	1,000	1,000
52968 Municipal Elections	83,459	10,000	10,000	130,000
52978 Lowcountry Senior Center	20,000	20,000	20,000	20,000
52983 Waring Senior Center	0	100,000	100,000	80,000
53056 Charleston Digital Corridor	200,000	200,000	200,000	200,000
54003 Children's Museum Lowcountry	0	4,000	4,000	0
54088 CC School District	136,953	145,000	145,000	140,000
54225 Contributions	0	150,000	150,000	178,000
54237 WestEdge/Horizon Foundation	200,000	200,000	200,000	200,000
54250 DASH Shuttle	235,000	235,000	235,000	235,000
<i>Operating</i>	<u>1,749,599</u>	<u>2,428,859</u>	<u>2,434,130</u>	<u>3,202,279</u>
Total Expenditures	<u>1,942,207</u>	<u>902,099</u>	<u>3,279,325</u>	<u>3,571,863</u>
Total Non-Departmental	<u>-1,942,207</u>	<u>-902,099</u>	<u>-3,279,325</u>	<u>-3,571,863</u>

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/31/2018

Division/Object	2017 Prior YR Actuals	2018 Approved Budget	2018 Amended Budget	2019 Draft Budget
920010 - Capital Leases				
52832 Interest Expense	129,882	157,640	157,640	538,196
52834 Principal Payment	4,757,659	5,003,300	5,003,300	6,730,189
<i>Operating</i>	4,887,541	5,160,940	5,160,940	7,268,385
Total Expenditures	4,887,541	5,160,940	5,160,940	7,268,385
Total Capital Leases	-4,887,541	-5,160,940	-5,160,940	-7,268,385

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/31/2018

Division/Object	2017 Prior YR Actuals	2018 Approved Budget	2018 Amended Budget	2019 Draft Budget
920131 - Bond, GO 2014 Ref 4.375M GF				
52832 Interest Expense	109,325	73,575	73,575	35,700
52834 Principal Payment	695,000	735,000	735,000	780,000
<i>Operating</i>	804,325	808,575	808,575	815,700
Total Expenditures	804,325	808,575	808,575	815,700
Total Bond, GO 2014 Ref 4.375M GF	-804,325	-808,575	-808,575	-815,700

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/31/2018

Division/Object	2017 Prior YR Actuals	2018 Approved Budget	2018 Amended Budget	2019 Draft Budget
920150 - Bond, GO 2010 Series B 17.1M				
52832 Interest Expense	624,188	592,563	592,563	553,500
52834 Principal Payment	1,100,000	1,250,000	1,250,000	1,500,000
<i>Operating</i>	<u>1,724,188</u>	<u>1,842,563</u>	<u>1,842,563</u>	<u>2,053,500</u>
Total Expenditures	<u>1,724,188</u>	<u>1,842,563</u>	<u>1,842,563</u>	<u>2,053,500</u>
Total Bond, GO 2010 Series B 17.1M	<u>-1,724,188</u>	<u>-1,842,563</u>	<u>-1,842,563</u>	<u>-2,053,500</u>

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/31/2018

Division/Object	2017 Prior YR Actuals	2018 Approved Budget	2018 Amended Budget	2019 Draft Budget
920160 - Bond GO 2014 22M				
52832 Interest Expense	547,125	516,275	516,275	488,175
52834 Principal Payment	1,590,000	1,495,000	1,495,000	1,315,000
<i>Operating</i>	<u>2,137,125</u>	<u>2,011,275</u>	<u>2,011,275</u>	<u>1,803,175</u>
Total Expenditures	<u>2,137,125</u>	<u>2,011,275</u>	<u>2,011,275</u>	<u>1,803,175</u>
Total Bond GO 2014 22M	<u>-2,137,125</u>	<u>-2,011,275</u>	<u>-2,011,275</u>	<u>-1,803,175</u>

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

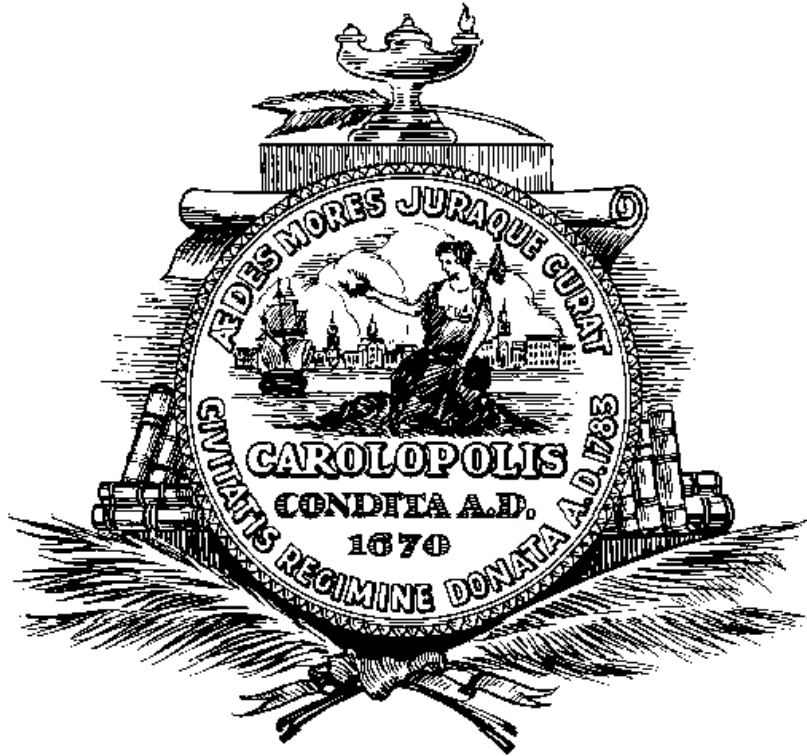
As of: 12/31/2018

Division/Object	2017 Prior YR Actuals	2018 Approved Budget	2018 Amended Budget	2019 Draft Budget
920170 - Bond, 2018 12m GO-recreation				
52832 Interest Expense	0	0	0	555,430
52834 Principal Payment	0	0	0	761,155
<i>Operating</i>	0	0	0	1,316,585
Total Expenditures	0	0	0	1,316,585
Total Bond, 2018 12m GO-recreation	0	0	0	-1,316,585

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/31/2018

Division/Object	2017 Prior YR Actuals	2018 Approved Budget	2018 Amended Budget	2019 Draft Budget
932000 - Gen Fund Transfers Out				
90012 Transfer out Community Dvpt	300,000	300,000	300,000	300,000
90014 Transfer out Cultural Festival	7,500	10,000	10,000	35,000
90019 Transfer out Drainage Fund	500,000	500,000	500,000	500,000
90020 Transfer out Energy Perform	351,112	361,269	361,269	1,046,575
90031 Transfer out Capital Imp Fund	0	80,000	80,000	0
90036 Transfer out Special Revenue	15,000	15,000	15,000	15,000
90050 Transfer out USDA Fund	9,059	6,000	6,000	6,000
90075 TO Public Safety Infrastruc Fd	0	189,156	189,156	248,750
<i>Transfers Out</i>	<u>1,182,671</u>	<u>1,461,425</u>	<u>1,461,425</u>	<u>2,151,325</u>
Total Transfer Out	<u>1,182,671</u>	<u>1,461,425</u>	<u>1,461,425</u>	<u>2,151,325</u>
Total Gen Fund Transfers Out	<u>-1,182,671</u>	<u>-1,461,425</u>	<u>-1,461,425</u>	<u>-2,151,325</u>



SECTION IV.

**ENTERPRISE FUNDS
EXPENSES**

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/31/2018

Division/Object	2017 Prior YR Actuals	2018 Approved Budget	2018 Amended Budget	2019 Draft Budget
020010 - Old Slave Mart Museum				
51100 Salaries, Full-Time Employees	71,904	70,629	65,970	90,667
51105 Salaries, Part-Time Employees	0	32,422	0	33,395
51145 Overtime	2,607	2,200	2,200	2,200
51155 Provision for Salary Increases	0	2,542	0	6,532
<i>Personnel Services</i>	<u>74,511</u>	<u>107,793</u>	<u>68,170</u>	<u>132,794</u>
51200 Healthcare	20,358	20,780	20,780	21,004
51205 Emp Healthcare Contributions	-4,079	-3,680	-3,680	-3,566
51215 Employee Life Insurance	138	73	73	66
51220 Disability Insurance	138	104	104	301
51225 Social Security	5,605	8,052	8,247	9,659
51230 SC Regular Retirement	9,409	14,798	15,155	19,015
51245 Unemployment Compensation	18	63	63	57
51250 Worker's Compensation	3,306	3,318	3,318	3,358
<i>Fringe Benefits</i>	<u>34,893</u>	<u>43,508</u>	<u>44,060</u>	<u>49,894</u>
52000 Supplies, Office	234	1,000	1,000	1,000
52002 Postage	63	100	100	100
52014 Supplies, Cleaning & Janitoria	1,130	750	750	1,200
52016 Supplies, Printing & Copying	0	500	500	500
52040 Supplies, Hospitality	0	250	250	250
52048 CR-General Merchandise	26,499	25,000	25,000	27,500
52100 Water	1,178	1,250	1,250	1,405
52110 Electricity	4,540	6,000	6,000	2,948
52120 Heating & Fuel Oil	498	600	600	600
52200 Bank Service Charges	5,898	5,100	5,100	6,000
52206 Services, Prof & Contr	1,707	3,454	3,454	3,500
52216 Agency Temporaries	65,030	0	39,071	0
52222 Services, Printing	0	1,000	1,000	2,000
52236 Advertising	325	2,500	2,500	500
52410 Maintenance, General	122	3,000	3,000	3,000
52610 Insurance, Prop Dam & Cont	616	616	616	708
52625 Insurance	976	1,269	1,269	1,421
52700 Equipment, Non-Capital	71	500	500	500
52725 Furniture, Non-Capital	0	500	500	500
52914 Taxes	4,105	4,500	4,500	4,500
52916 Taxes on City Owned Property	86	0	0	0
52944 Memberships, Dues & Pubs	550	360	360	460
53155 Employee Parking	2,920	6,000	6,000	3,000
<i>Operating</i>	<u>116,548</u>	<u>64,249</u>	<u>103,320</u>	<u>61,592</u>
Total Expenditures	<u>225,952</u>	<u>215,550</u>	<u>215,550</u>	<u>244,280</u>
Total Old Slave Mart Museum	<u>-225,952</u>	<u>-215,550</u>	<u>-215,550</u>	<u>-244,280</u>

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/31/2018

Division/Object	2017 Prior YR Actuals	2018 Approved Budget	2018 Amended Budget	2019 Draft Budget
021010 - City Market				
52000 Supplies, Office	41,890	19,700	19,700	24,900
52004 Tickets, Licenses & Permits	8,690	9,200	9,200	9,500
52008 Uniforms & Protective Clothing	7,155	6,000	6,000	6,000
52014 Supplies, Cleaning & Janitoria	43,739	42,000	42,000	47,000
52100 Water	14,326	14,500	14,500	19,000
52110 Electricity	93,269	87,000	87,000	87,000
52125 Telephone	5,832	6,500	6,500	10,000
52206 Services, Prof & Contr	36,859	68,250	68,250	47,000
52212 Fees, Management	191,328	192,835	192,835	198,278
52232 Commissions, Sales	144,665	145,704	145,704	150,201
52236 Advertising	45,098	59,500	59,500	63,750
52250 Contract Employees	419,413	447,500	447,500	458,665
52410 Maintenance, General	120,417	345,000	345,000	161,150
52510 Rents, Space Cost	0	4,250	4,250	4,350
52625 Insurance	26,301	55,281	55,281	65,554
52916 Taxes on City Owned Property	195,684	184,000	184,000	200,000
52940 Contingencies	0	50,000	50,000	50,000
52999 Miscellaneous Expenses	0	78,291	78,291	98,869
<i>Operating</i>	1,394,666	1,815,511	1,815,511	1,701,217
58015 Equipment, Machines	0	60,000	60,000	60,000
<i>Capital Outlay</i>	0	60,000	60,000	60,000
Total Expenditures	1,394,666	1,875,511	1,875,511	1,761,217
Total City Market	-1,394,666	-1,875,511	-1,875,511	-1,761,217

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/31/2018

Division/Object	2017 Prior YR Actuals	2018 Approved Budget	2018 Amended Budget	2019 Draft Budget
021920 - Bond, Revenue 2010 2.1M CM				
52832 Interest Expense	101,048	97,558	97,558	92,037
52834 Principal Payment	0	87,697	87,697	93,218
<i>Operating</i>	101,048	185,255	185,255	185,255
Total Expenditures	101,048	185,255	185,255	185,255
Total Bond, Revenue 2010 2.1M CM	-101,048	-185,255	-185,255	-185,255

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/31/2018

Division/Object	2017 Prior YR Actuals	2018 Approved Budget	2018 Amended Budget	2019 Draft Budget
021930 - Bond, Revenue 2010A 3.4M CM				
52832 Interest Expense	105,224	98,357	98,357	87,615
52834 Principal Payment	0	219,278	219,278	230,020
<i>Operating</i>	105,224	317,635	317,635	317,635
Total Expenditures	105,224	317,635	317,635	317,635
Total Bond, Revenue 2010A 3.4M CM	-105,224	-317,635	-317,635	-317,635

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/31/2018

Division/Object	2017 Prior YR Actuals	2018 Approved Budget	2018 Amended Budget	2019 Draft Budget
022005 - Parking Management Services				
51100 Salaries, Full-Time Employees	861,162	1,001,122	1,029,338	1,059,050
51105 Salaries, Part-Time Employees	1,310	0	0	0
51145 Overtime	63,536	76,500	76,500	76,500
51155 Provision for Salary Increases	0	36,040	0	88,475
<i>Personnel Services</i>	926,008	1,113,662	1,105,838	1,224,025
51200 Healthcare	279,917	363,650	363,650	367,570
51205 Emp Healthcare Contributions	-56,089	-64,400	-64,400	-62,405
51215 Employee Life Insurance	1,901	1,073	1,073	811
51220 Disability Insurance	1,903	1,541	1,541	3,685
51225 Social Security	67,681	82,439	85,196	86,870
51230 SC Regular Retirement	112,097	151,514	156,581	171,014
51235 SC Police Retirement	5,116	0	0	0
51245 Unemployment Compensation	252	647	647	511
51250 Worker's Compensation	45,457	58,070	58,070	58,770
51275 Employee Wellness Program	105	0	0	0
<i>Fringe Benefits</i>	458,340	594,534	602,358	626,826
52000 Supplies, Office	3,732	3,000	3,000	3,000
52002 Postage	464	750	750	750
52004 Tickets, Licenses & Permits	10,933	20,000	19,778	20,000
52006 Small Hand Tools	0	0	222	0
52008 Uniforms & Protective Clothing	15,252	15,180	15,180	15,180
52032 Tires & Tubes	0	400	400	400
52034 Gas,Oil & Lubricants	10,933	15,000	15,000	21,223
52036 Supplies, Specialized Dept	390	6,000	6,000	4,000
52055 Supplies, Radio	0	2,000	2,000	2,000
52206 Services, Prof & Contr	903	0	0	0
52222 Services, Printing	200	0	0	0
52300 Employee Travel & Training	521	0	2,084	4,550
52415 Repairs, Vehicle	11,812	7,500	7,500	7,500
52625 Insurance	6,358	5,878	5,878	3,485
52700 Equipment, Non-Capital	6,143	44,705	19,703	29,000
52725 Furniture, Non-Capital	0	2,000	2,000	2,000
52832 Interest Expense	0	200	200	78
52834 Principal Payment	0	4,876	4,876	4,999
52940 Contingencies	0	3,750	1,666	0
53154 CARTA Passes	171	0	0	0
53155 Employee Parking	41,940	51,000	51,000	51,000
<i>Operating</i>	109,752	182,239	157,237	169,165
58010 Equipment, Automotive	0	0	25,002	10,000
<i>Capital Outlay</i>	0	0	25,002	10,000
Total Expenditures	1,494,100	1,890,435	1,890,435	2,030,016
Total Parking Management Services	-1,494,100	-1,890,435	-1,890,435	-2,030,016

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/31/2018

Division/Object	2017 Prior YR Actuals	2018 Approved Budget	2018 Amended Budget	2019 Draft Budget
022010 - Parking Tickets Revenue Coll				
51100 Salaries, Full-Time Employees	214,219	213,763	219,787	205,452
51110 Salaries, Temporary Employees	3,200	0	0	0
51145 Overtime	1,932	0	0	0
51155 Provision for Salary Increases	0	7,695	0	20,166
<i>Personnel Services</i>	<u>219,351</u>	<u>221,458</u>	<u>219,787</u>	<u>225,618</u>
51200 Healthcare	66,162	72,730	72,730	73,514
51205 Emp Healthcare Contributions	-13,257	-12,880	-12,880	-12,481
51215 Employee Life Insurance	449	213	213	147
51220 Disability Insurance	450	306	306	667
51225 Social Security	16,079	16,353	16,942	15,717
51230 SC Regular Retirement	27,724	30,055	31,137	30,941
51245 Unemployment Compensation	59	128	128	92
51250 Worker's Compensation	10,744	11,614	11,614	11,754
51275 Employee Wellness Program	180	0	0	0
<i>Fringe Benefits</i>	<u>108,590</u>	<u>118,519</u>	<u>120,190</u>	<u>120,351</u>
52000 Supplies, Office	1,721	3,000	3,000	3,000
52002 Postage	8,721	10,000	10,000	10,000
52016 Supplies, Printing & Copying	11,052	13,500	13,500	13,500
52200 Bank Service Charges	57,540	50,000	50,000	50,000
52206 Services, Prof & Contr	81,464	92,000	92,000	92,000
52216 Agency Temporaries	2,927	7,840	7,840	7,840
52505 Leases, Vendor	1,552	3,000	3,000	3,000
52944 Memberships, Dues & Pubs	0	88	88	88
53155 Employee Parking	0	10,500	10,500	10,500
<i>Operating</i>	<u>164,977</u>	<u>189,928</u>	<u>189,928</u>	<u>189,928</u>
Total Expenditures	<u>492,918</u>	<u>529,905</u>	<u>529,905</u>	<u>535,897</u>
Total Parking Tickets Revenue Coll	<u>-492,918</u>	<u>-529,905</u>	<u>-529,905</u>	<u>-535,897</u>

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/31/2018

Division/Object	2017 Prior YR Actuals	2018 Approved Budget	2018 Amended Budget	2019 Draft Budget
022016 - Parking Facilities Admin-ABM				
90020 Transfer out Energy Perform	283,992	292,207	292,207	558,558
<i>Transfers Out</i>	283,992	292,207	292,207	558,558
Total Transfer Out	283,992	292,207	292,207	558,558
52000 Supplies, Office	149,059	114,894	114,894	122,231
52002 Postage	3,804	4,178	4,178	3,758
52004 Tickets, Licenses & Permits	67,332	91,274	91,274	65,988
52008 Uniforms & Protective Clothing	37,549	59,631	59,631	51,115
52020 Signs	41	0	0	0
52022 Supplies, Parts	0	0	0	100,000
52032 Tires & Tubes	112	1,500	1,500	1,500
52034 Gas, Oil & Lubricants	7,164	8,000	8,000	8,500
52100 Water	34,459	45,169	45,169	39,347
52110 Electricity	377,881	435,780	435,780	299,617
52125 Telephone	39,793	64,772	64,772	56,452
52200 Bank Service Charges	281,367	261,000	261,000	261,000
52206 Services, Prof & Contr	185,914	204,306	204,306	515,777
52212 Fees, Management	172,357	199,534	199,534	201,388
52236 Advertising	1,500	0	0	0
52238 Services, Arch & Engineering	14,116	250,000	250,000	0
52250 Contract Employees	3,667,263	4,055,327	4,055,327	4,560,351
52405 Repairs, Equipment	263	0	0	0
52410 Maintenance, General	555,227	572,730	572,730	619,303
52415 Repairs, Vehicle	1,599	4,060	4,060	2,500
52440 Maintenance, Parking Grg-City	22,651	35,000	35,000	35,000
52445 Repairs, Structural	189,094	1,110,000	1,110,000	1,000,000
52510 Rents, Space Cost	1,586,440	1,706,598	1,706,598	1,623,569
52625 Insurance	186,861	231,696	231,696	228,213
52740 Equipment, Non-Cap Computer	23,995	0	0	0
52832 Interest Expense	0	341	341	0
52834 Principal Payment	0	5,182	5,182	0
52908 Relocation Expenses	5,638	0	0	0
52916 Taxes on City Owned Property	38,148	41,790	41,790	37,083
53000 Sweeping	0	3,010	3,010	7,740
<i>Operating</i>	7,649,627	9,505,772	9,505,772	9,840,432
58000 Equipment, Bldgs & Fixed	0	500,000	500,000	0
58015 Equipment, Machines	0	2,317,541	2,317,541	881,026
58020 Equipment, Capital Computer	0	0	0	15,000
58240 Capital Construction Services	0	1,650,000	1,650,000	1,250,000
<i>Capital Outlay</i>	0	4,467,541	4,467,541	2,146,026
Total Expenditures	7,649,627	13,973,313	13,973,313	11,986,458
Total Parking Facilities Admin-ABM	-7,933,619	-14,265,520	-14,265,520	-12,545,016

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/31/2018

Division/Object	2017 Prior YR Actuals	2018 Approved Budget	2018 Amended Budget	2019 Draft Budget
022035 - Parking Lot-BAM				
52110 Electricity	3,440	3,750	3,750	3,750
<i>Operating</i>	3,440	3,750	3,750	3,750
Total Expenditures	3,440	3,750	3,750	3,750
Total Parking Lot-BAM	-3,440	-3,750	-3,750	-3,750

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/31/2018

Division/Object	2017 Prior YR Actuals	2018 Approved Budget	2018 Amended Budget	2019 Draft Budget
022045 - Parking Meters				
51100 Salaries, Full-Time Employees	193,943	210,254	216,180	201,569
51155 Provision for Salary Increases	0	7,569	0	21,402
<i>Personnel Services</i>	193,943	217,823	216,180	222,971
51200 Healthcare	45,805	41,560	41,560	52,510
51205 Emp Healthcare Contributions	-9,178	-7,360	-7,360	-8,915
51215 Employee Life Insurance	311	209	209	144
51220 Disability Insurance	311	301	301	654
51225 Social Security	13,830	16,084	16,663	15,420
51230 SC Regular Retirement	24,541	29,562	30,626	30,356
51245 Unemployment Compensation	41	126	126	91
51250 Worker's Compensation	7,438	6,637	6,637	8,396
<i>Fringe Benefits</i>	83,099	87,119	88,762	98,656
52000 Supplies, Office	607	675	675	675
52002 Postage	0	0	0	1,500
52006 Small Hand Tools	318	527	527	527
52008 Uniforms & Protective Clothing	0	0	0	500
52014 Supplies, Cleaning & Janitoria	71	150	150	150
52016 Supplies, Printing & Copying	204	475	475	475
52022 Supplies, Parts	553,365	417,978	414,478	75,000
52034 Gas, Oil & Lubricants	499	1,500	1,500	1,500
52110 Electricity	888	1,016	1,016	660
52200 Bank Service Charges	0	111,698	111,698	100,250
52204 Studies	0	220,000	220,000	0
52206 Services, Prof & Contr	8,138	112,794	112,794	113,850
52300 Employee Travel & Training	0	0	3,500	0
52405 Repairs, Equipment	0	95	95	95
52415 Repairs, Vehicle	0	1,900	1,900	0
52625 Insurance	594	614	614	681
52725 Furniture, Non-Capital	1,532	0	0	0
52944 Memberships, Dues & Pubs	79	79	79	100
53155 Employee Parking	4,692	4,500	4,500	7,500
<i>Operating</i>	570,987	874,001	874,001	303,463
Total Expenditures	848,029	1,178,943	1,178,943	625,090
Total Parking Meters	-848,029	-1,178,943	-1,178,943	-625,090

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/31/2018

Division/Object	2017 Prior YR Actuals	2018 Approved Budget	2018 Amended Budget	2019 Draft Budget
022075 - Parking Grg-Cumberland Street				
52100 Water	513	0	0	0
52110 Electricity	2,430	0	0	0
52510 Rents, Space Cost	299,452	287,000	287,000	287,000
<i>Operating</i>	<u>302,395</u>	<u>287,000</u>	<u>287,000</u>	<u>287,000</u>
Total Expenditures	<u>302,395</u>	<u>287,000</u>	<u>287,000</u>	<u>287,000</u>
Total Parking Grg-Cumberland Street	<u>-302,395</u>	<u>-287,000</u>	<u>-287,000</u>	<u>-287,000</u>

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/31/2018

Division/Object	2017 Prior YR Actuals	2018 Approved Budget	2018 Amended Budget	2019 Draft Budget
022092 - Parking Lot-Grace Bridge St				
52100 Water	1,177	0	0	0
52410 Maintenance, General	0	0	0	15,000
<i>Operating</i>	1,177	0	0	15,000
Total Expenditures	1,177	0	0	15,000
Total Parking Lot-Grace Bridge St	-1,177	0	0	-15,000

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/31/2018

Division/Object	2017 Prior YR Actuals	2018 Approved Budget	2018 Amended Budget	2019 Draft Budget
022126 - Morrison Drive Garage				
54360 HOP Shuttle (CARTA)	0	0	0	250,000
<i>Operating</i>	0	0	0	250,000
Total Expenditures	0	0	0	250,000
Total Morrison Drive Garage	0	0	0	-250,000

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/31/2018

Division/Object	2017 Prior YR Actuals	2018 Approved Budget	2018 Amended Budget	2019 Draft Budget
022940 - Bond SCE&G Revenue 1997 16.6M				
52832 Interest Expense	25,791	2,282	2,282	0
52834 Principal Payment	0	407,394	407,394	0
<i>Operating</i>	25,791	409,676	409,676	0
Total Expenditures	25,791	409,676	409,676	0
Total Bond SCE&G Revenue 1997 16.6M	-25,791	-409,676	-409,676	0

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/31/2018

Division/Object	2017 Prior YR Actuals	2018 Approved Budget	2018 Amended Budget	2019 Draft Budget
022943 - Bond, GO 2016 \$12.715M Ref				
52832 Interest Expense	181,176	172,512	172,512	152,604
52834 Principal Payment	0	1,150,000	1,150,000	1,615,000
<i>Operating</i>	<u>181,176</u>	<u>1,322,512</u>	<u>1,322,512</u>	<u>1,767,604</u>
Total Expenditures	<u>181,176</u>	<u>1,322,512</u>	<u>1,322,512</u>	<u>1,767,604</u>
Total Bond, GO 2016 \$12.715M Ref	<u>-181,176</u>	<u>-1,322,512</u>	<u>-1,322,512</u>	<u>-1,767,604</u>

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/31/2018

Division/Object	2017 Prior YR Actuals	2018 Approved Budget	2018 Amended Budget	2019 Draft Budget
022956 - Bond, IPRB 26.27M 2015-A PK				
52832 Interest Expense	231,940	231,940	231,940	231,940
52834 Principal Payment	0	0	0	192,300
<i>Operating</i>	<u>231,940</u>	<u>231,940</u>	<u>231,940</u>	<u>424,240</u>
Total Expenditures	<u>231,940</u>	<u>231,940</u>	<u>231,940</u>	<u>424,240</u>
Total Bond, IPRB 26.27M 2015-A PK	<u>-231,940</u>	<u>-231,940</u>	<u>-231,940</u>	<u>-424,240</u>

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/31/2018

Division/Object	2017 Prior YR Actuals	2018 Approved Budget	2018 Amended Budget	2019 Draft Budget
022957 - Bond, IPRB 5M 2015-B PK				
52832 Interest Expense	52,785	39,690	39,690	12,600
52834 Principal Payment	0	1,505,000	1,505,000	560,000
<i>Operating</i>	52,785	1,544,690	1,544,690	572,600
Total Expenditures	52,785	1,544,690	1,544,690	572,600
Total Bond, IPRB 5M 2015-B PK	-52,785	-1,544,690	-1,544,690	-572,600

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/31/2018

Division/Object	2017 Prior YR Actuals	2018 Approved Budget	2018 Amended Budget	2019 Draft Budget
022958 - Bond, IPRB 3.09M 2017-B PK				
52832 Interest Expense	10,036	604,486	43,297	34,758
52834 Principal Payment	0	1,380,000	1,380,000	1,145,000
52840 Bond Issuance Cost	38,612	0	0	0
<i>Operating</i>	<u>48,648</u>	<u>1,984,486</u>	<u>1,423,297</u>	<u>1,179,758</u>
Total Expenditures	<u>48,648</u>	<u>1,984,486</u>	<u>1,423,297</u>	<u>1,179,758</u>
Total Bond, IPRB 3.09M 2017-B PK	<u>-48,648</u>	<u>-1,984,486</u>	<u>-1,423,297</u>	<u>-1,179,758</u>

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/31/2018

Division/Object	2017 Prior YR Actuals	2018 Approved Budget	2018 Amended Budget	2019 Draft Budget
022959 - Bond, IPRB 14.855M 2017-A PK				
52832 Interest Expense	126,543	0	561,189	742,750
52840 Bond Issuance Cost	204,473	0	0	0
<i>Operating</i>	<u>331,016</u>	<u>0</u>	<u>561,189</u>	<u>742,750</u>
Total Expenditures	<u>331,016</u>	<u>0</u>	<u>561,189</u>	<u>742,750</u>
Total Bond, IPRB 14.855M 2017-A PK	<u>-331,016</u>	<u>0</u>	<u>-561,189</u>	<u>-742,750</u>

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/31/2018

Division/Object	2017 Prior YR Actuals	2018 Approved Budget	2018 Amended Budget	2019 Draft Budget
023010 - JPR, Jr Ballpark				
90020 Transfer out Energy Perform	40,317	41,483	41,483	151,471
<i>Transfers Out</i>	<u>40,317</u>	<u>41,483</u>	<u>41,483</u>	<u>151,471</u>
Total Transfer Out	<u>40,317</u>	<u>41,483</u>	<u>41,483</u>	<u>151,471</u>
51100 Salaries, Full-Time Employees	29,258	49,773	51,174	51,266
51145 Overtime	2,744	9,931	9,931	9,931
51155 Provision for Salary Increases	0	1,790	0	5,529
<i>Personnel Services</i>	<u>32,002</u>	<u>61,494</u>	<u>61,105</u>	<u>66,726</u>
51200 Healthcare	10,179	10,390	10,390	10,502
51205 Emp Healthcare Contributions	-2,040	-1,840	-1,840	-1,783
51215 Employee Life Insurance	69	59	59	44
51220 Disability Insurance	69	85	85	199
51225 Social Security	2,187	4,567	4,704	4,682
51230 SC Regular Retirement	4,032	8,394	8,646	9,216
51245 Unemployment Compensation	9	36	36	28
51250 Worker's Compensation	1,653	1,659	1,659	1,679
<i>Fringe Benefits</i>	<u>16,158</u>	<u>23,350</u>	<u>23,739</u>	<u>24,567</u>
52006 Small Hand Tools	1,165	1,000	1,000	1,000
52044 Supplies, Electrical & Plumbin	608	5,000	5,000	5,000
52100 Water	23,834	28,060	28,060	28,060
52110 Electricity	208,882	195,585	195,585	158,778
52120 Heating & Fuel Oil	13,497	10,000	10,000	12,000
52206 Services, Prof & Contr	119,464	76,216	76,216	69,735
52410 Maintenance, General	335,685	1,465,000	1,465,000	945,545
52625 Insurance	41,986	54,582	54,582	55,557
52834 Principal Payment	0	100,000	100,000	100,000
52916 Taxes on City Owned Property	7,912	5,160	5,160	7,192
<i>Operating</i>	<u>753,033</u>	<u>1,940,603</u>	<u>1,940,603</u>	<u>1,382,867</u>
Total Expenditures	<u>801,193</u>	<u>2,025,447</u>	<u>2,025,447</u>	<u>1,474,160</u>
Total JPR, Jr Ballpark	<u>-841,510</u>	<u>-2,066,930</u>	<u>-2,066,930</u>	<u>-1,625,631</u>

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/31/2018

Division/Object	2017 Prior YR Actuals	2018 Approved Budget	2018 Amended Budget	2019 Draft Budget
024010 - Angel Oak				
51100 Salaries, Full-Time Employees	34,132	34,000	34,970	35,021
51105 Salaries, Part-Time Employees	0	42,588	0	42,600
51145 Overtime	858	0	0	0
51155 Provision for Salary Increases	0	2,757	0	4,394
<i>Personnel Services</i>	<u>34,990</u>	<u>79,345</u>	<u>34,970</u>	<u>82,015</u>
51200 Healthcare	10,179	10,390	10,390	10,502
51205 Emp Healthcare Contributions	-2,040	-1,840	-1,840	-1,783
51215 Employee Life Insurance	69	34	34	25
51220 Disability Insurance	69	49	49	114
51225 Social Security	2,617	5,859	6,070	5,938
51230 SC Regular Retirement	4,423	10,768	11,156	11,690
51245 Unemployment Compensation	9	46	46	35
51250 Worker's Compensation	1,653	1,659	1,659	1,679
<i>Fringe Benefits</i>	<u>16,979</u>	<u>26,965</u>	<u>27,564</u>	<u>28,200</u>
52000 Supplies, Office	809	250	250	1,000
52014 Supplies, Cleaning & Janitoria	1,042	1,000	1,000	1,000
52020 Signs	0	500	500	2,000
52048 CR-General Merchandise	115,823	130,000	130,000	130,000
52100 Water	220	300	300	232
52110 Electricity	2,433	2,600	2,600	2,060
52200 Bank Service Charges	8,125	9,000	9,000	9,000
52206 Services, Prof & Contr	8,270	10,000	10,000	18,650
52216 Agency Temporaries	48,346	0	43,776	0
52236 Advertising	0	250	250	250
52310 Transportation Allowance	1,250	700	700	700
52410 Maintenance, General	2,102	3,000	3,000	3,000
52505 Leases, Vendor	1,284	950	950	1,284
52625 Insurance	2,479	3,943	3,943	3,610
52914 Taxes	24,830	23,400	23,400	23,400
<i>Operating</i>	<u>217,013</u>	<u>185,893</u>	<u>229,669</u>	<u>196,186</u>
Total Expenditures	<u>268,982</u>	<u>292,203</u>	<u>292,203</u>	<u>306,401</u>
Total Angel Oak	<u>-268,982</u>	<u>-292,203</u>	<u>-292,203</u>	<u>-306,401</u>

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/31/2018

Division/Object	2017	2018	2018	2019
	Prior YR Actuals	Approved Budget	Amended Budget	Draft Budget
027010 - Charleston Visitor Center				
90020 Transfer out Energy Perform	9,256	9,524	9,524	26,789
<i>Transfers Out</i>	9,256	9,524	9,524	26,789
Total Transfer Out	9,256	9,524	9,524	26,789
51100 Salaries, Full-Time Employees	388,995	389,934	400,924	450,547
51145 Overtime	3,365	4,200	4,200	4,500
51155 Provision for Salary Increases	0	14,037	0	34,940
<i>Personnel Services</i>	392,360	408,171	405,124	489,987
51200 Healthcare	132,324	135,070	135,070	136,526
51205 Emp Healthcare Contributions	-26,515	-23,920	-23,920	-23,179
51215 Employee Life Insurance	899	393	393	325
51220 Disability Insurance	900	564	564	1,477
51225 Social Security	28,126	30,151	31,224	34,811
51230 SC Regular Retirement	49,579	55,415	57,389	68,530
51245 Unemployment Compensation	119	236	236	205
51250 Worker's Compensation	21,489	21,569	21,569	21,829
51275 Employee Wellness Program	40	0	0	0
<i>Fringe Benefits</i>	206,961	219,478	222,525	240,524
52000 Supplies, Office	2,288	2,500	2,500	2,500
52002 Postage	15	500	500	500
52008 Uniforms & Protective Clothing	1,099	2,000	2,000	2,000
52014 Supplies, Cleaning & Janitoria	26,059	26,500	26,500	26,500
52016 Supplies, Printing & Copying	205	200	200	200
52018 Supplies, Medical & Laboratory	378	275	275	275
52034 Gas,Oil & Lubricants	5	100	100	100
52048 CR-General Merchandise	148,756	170,750	170,750	170,750
52055 Supplies, Radio	0	200	200	200
52100 Water	17,381	17,000	17,000	30,236
52110 Electricity	91,529	85,000	85,000	81,588
52200 Bank Service Charges	6,511	7,000	7,000	5,000
52206 Services, Prof & Contr	25,751	49,148	49,148	48,136
52216 Agency Temporaries	9,582	21,000	21,000	21,000
52236 Advertising	0	1,000	1,000	1,000
52405 Repairs, Equipment	0	500	500	500
52410 Maintenance, General	12,729	30,000	30,000	30,000
52505 Leases, Vendor	1,105	1,130	1,130	1,130
52625 Insurance	6,336	8,237	8,237	9,211
52700 Equipment, Non-Capital	1,091	0	0	0
52914 Taxes	28,789	30,735	30,735	30,735
52916 Taxes on City Owned Property	1,376	1,500	1,500	1,500
53155 Employee Parking	15,935	21,000	21,000	21,000
<i>Operating</i>	396,920	476,275	476,275	484,061
58005 Equipment, Furn & Fixtures	0	55,000	55,000	55,000
<i>Capital Outlay</i>	0	55,000	55,000	55,000
Total Expenditures	996,241	1,158,924	1,158,924	1,269,572
Total Charleston Visitor Center	-1,005,497	-1,168,448	-1,168,448	-1,296,361

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/31/2018

Division/Object	2017 Prior YR Actuals	2018 Approved Budget	2018 Amended Budget	2019 Draft Budget
028010 - Municipal Golf Course				
90020 Transfer out Energy Perform	397	408	408	1,699
<i>Transfers Out</i>	397	408	408	1,699
Total Transfer Out	397	408	408	1,699
51100 Salaries, Full-Time Employees	526,589	540,631	555,691	541,441
51105 Salaries, Part-Time Employees	111,798	154,748	154,344	150,000
51110 Salaries, Temporary Employees	24,669	8,580	8,818	21,350
51125 Salaries, Seasonal Employees	1,763	0	0	0
51145 Overtime	25,115	31,400	31,400	32,900
51155 Provision for Salary Increases	0	25,033	0	67,013
<i>Personnel Services</i>	689,934	760,392	750,253	812,704
51200 Healthcare	132,324	187,020	187,020	189,036
51205 Emp Healthcare Contributions	-26,515	-33,120	-33,120	-32,094
51215 Employee Life Insurance	899	570	570	410
51220 Disability Insurance	900	818	818	1,864
51225 Social Security	52,290	56,255	58,170	57,045
51230 SC Regular Retirement	87,384	102,185	105,705	109,086
51245 Unemployment Compensation	119	441	441	336
51250 Worker's Compensation	21,489	29,864	29,864	30,225
51275 Employee Wellness Program	110	0	0	0
<i>Fringe Benefits</i>	269,000	344,033	349,468	355,908
52000 Supplies, Office	1,154	1,500	1,500	1,000
52002 Postage	21	20	20	30
52004 Tickets, Licenses & Permits	3,217	5,405	5,405	3,140
52006 Small Hand Tools	133	400	400	400
52008 Uniforms & Protective Clothing	3,955	5,500	5,500	5,000
52014 Supplies, Cleaning & Janitoria	3,500	3,800	3,800	3,000
52016 Supplies, Printing & Copying	299	200	200	200
52024 Supplies, Agricultural	79,608	80,000	80,000	80,000
52032 Tires & Tubes	1,008	1,000	1,000	1,000
52034 Gas, Oil & Lubricants	17,393	18,000	18,000	18,000
52036 Supplies, Specialized Dept	24,894	30,000	30,000	35,000
52046 CR-Food & Beverage	153,089	180,000	180,000	180,000
52048 CR-General Merchandise	93,959	120,000	120,000	100,000
52058 Non-Capital Software	6,397	0	0	0
52100 Water	6,507	8,500	8,500	5,200
52110 Electricity	36,480	38,000	38,000	34,800
52200 Bank Service Charges	28,388	22,000	22,000	25,000
52206 Services, Prof & Contr	20,782	18,038	18,038	12,500
52216 Agency Temporaries	4,019	0	4,704	0
52236 Advertising	0	500	500	500
52305 Professional Certifications	1,672	1,597	1,597	2,432
52310 Transportation Allowance	236	250	250	250
52405 Repairs, Equipment	26,210	25,000	25,000	25,000
52410 Maintenance, General	22,676	22,000	22,000	25,000
52415 Repairs, Vehicle	300	1,000	1,000	1,000
52500 Leases, Equipment	87,850	104,784	104,784	104,784
52505 Leases, Vendor	2,484	3,000	3,000	3,000
52625 Insurance	14,867	17,640	17,640	26,509
52740 Equipment, Non-Cap Computer	4,082	0	0	0
52832 Interest Expense	2,599	2,793	2,793	2,280
52834 Principal Payment	0	49,665	49,665	56,789
52914 Taxes	126,660	132,000	132,000	132,000
52916 Taxes on City Owned Property	1,720	3,096	3,096	3,096
52944 Memberships, Dues & Pubs	719	588	588	622
<i>Operating</i>	776,878	896,276	900,980	887,532
58015 Equipment, Machines	0	12,000	12,000	12,000
<i>Capital Outlay</i>	0	12,000	12,000	12,000

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/31/2018

Division/Object	2017 Prior YR Actuals	2018 Approved Budget	2018 Amended Budget	2019 Draft Budget
Total Expenditures	1,735,812	2,012,701	2,012,701	2,068,144
Total Municipal Golf Course	<u>-1,736,209</u>	<u>-2,013,109</u>	<u>-2,013,109</u>	<u>-2,069,843</u>