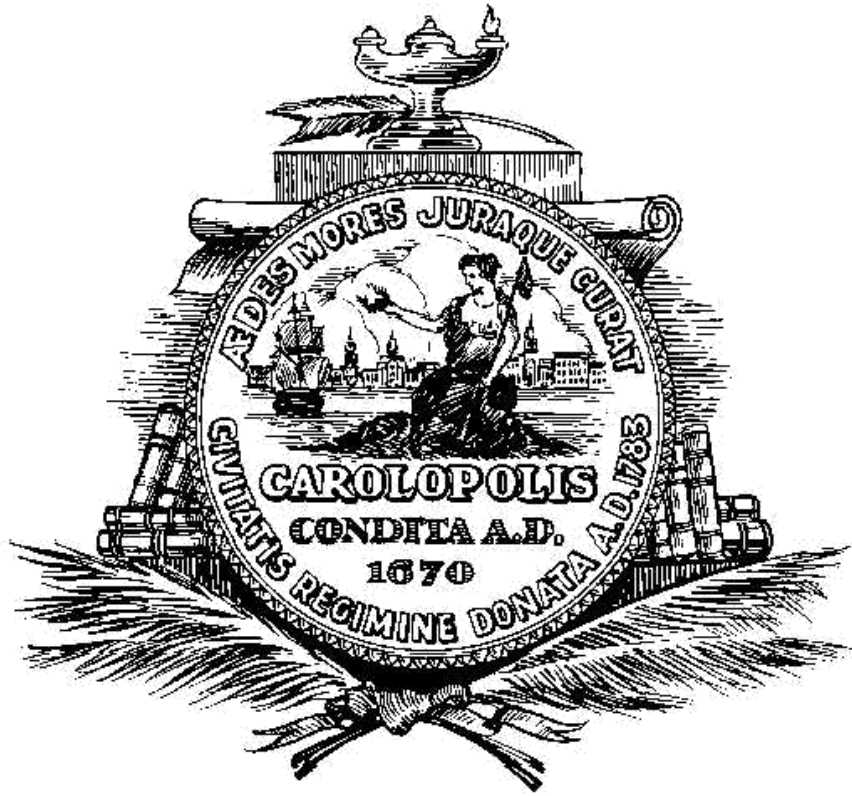


CITY OF CHARLESTON



2020

DRAFT BUDGET

DECEMBER 3, 2019

TABLE OF CONTENTS

FY 2020 Draft Budget

SECTION I. BUDGET SUMMARY

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

SECTION II. REVENUES

General Fund

000010-General Revenue	1
000100-General Fund Balance Sheet	2
100000-City Council	2
110000-Municipal Court	2
120000-Mayor's Office	2
132000-Revenue Collections	3
141000-Corporation Counsel.....	3
150000-Human Resources	3
153000-Youth Programs	3
161000-Information Systems	3
162000-GIS.....	3
170000-Electrical	3
170100-Facilities Maintenance.....	4
180000-Pensions.....	4
200000-Police	4
221000-Inspections.....	4
225000-Livability.....	5
230000-Traffic & Transportation	5
237000-Resiliency & Emergency Management.....	5
321000-Environmental Services Administration	5
415000-Planning, Preservation & Sustainability Adm.....	5
419000-Zoning Division	5
420000- Preservation Division	6
421000-Design Division.....	6
500200-West Ashley Farmers Market	6
500500-Cannon Street Arts Center	6
510000-Recreation Administration	6
511200-Youth Sports	6
511300-Adult Sports	7
513000-Recreation Programs	7
513100-Environmental Programs	7
513300-Playground Programs	7
515010-JIRC.....	7
515020-St. Julian Devine.....	7
515025-Bees Landing Recreation Center	8
515030-Arthur Christopher Community Center.....	8

TABLE OF CONTENTS

FY 2020 Draft Budget

515035-Shaw Community Center	8
515045-Daniel Island Programs	8
516010-W. L. Stephens Pool	8
516020-MLK Pool	8
516030-Herbert Hasell Pool	9
516035-James Island Pool	9
516040-Swim Team	9
517000-Tennis	9
517010-Charleston Tennis Center	9
517020-Maybank Tennis Center	9
517030-Inner City Youth Tennis	10
518010-Gymnastics Training Center	10
518550-Maritime Center	10
522000-Grounds Maintenance	10
526000-Parks Maintenance Projects	10
531000-Dock Street Theatre	10
600000-Tourism	11
701000-Mayor's Office for Children, Youth & Families	11
810000-Technology Business Development	11
931000-General Fund Transfers In	11

Enterprise Funds

024010-Angel Oak	12
000405-Charleston Visitor Center Balance Sheet	13
027010-Charleston Visitor Center (VRTC)	13
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
022030-Parking Garage-St. Philip Street	19
022035-Parking Lot-BAM	19
022040-Parking Lot-Fishburne Street Lot	19
022045-Parking Meters	19
022052-Queen Street Parking Garage	19
022060-Parking Garage-Francis Marion	19

TABLE OF CONTENTS

FY 2020 Draft Budget

022065-Parking Garage-Camden Exchange.....	19
022075-Parking Garage-Cumberland Street.....	20
022080-Parking Lot-Morris St. Philip	20
022090-Parking Lot-Horlbeck Alley	20
022092-Parking Lot-Grace Bridge Street	20
022105-Parking Lot-Auditorium	20
022110-Parking Garage-Concord Cumberland.....	20
022115-Parking Garage-Gaillard.....	20
022120-East Bay Prioleau Street Garage.....	20
022123-180 Lockwood Lot.....	20
022124-Parking Garage-West Edge	21
022125-Parking Garage-Majestic Square	21
022128-Parking Garage-Mid Town	21
022130-Parking Garage-Charleston Place	21
022135-Parking Lot-VRTC	21
022140-Parking Garage-VRTC.....	21
022150-Parking Garage-Aquarium	21

SECTION III. GENERAL FUND EXPENDITURES

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

TABLE OF CONTENTS

FY 2020 Draft Budget

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
171550- Visitor Center Building	30
171600-Lockwood Municipal Building.....	31
171700-50 Broad Street.....	32
180000-Pensions.....	33
181000-Employee Benefits.....	34
182000-General Insurance.....	35
200000-Police	36
203000-Police Radio Shop	38
206000-Community Outreach	39
207000-Victims Assistance Program	40
210000-Fire	41
211000-Fire Department-Training.....	43
213000-Fire Marshal's Office.....	44
220000-Engineering	45
221000-Inspections.....	46
225000-Livability.....	47
230000-Traffic & Transportation	48
235000-Public Safety Information Technology	49
237000-Resiliency & Emergency Management.....	50
300000-Public Service Administration.....	51
311000-Streets & Sidewalks Administration	52
312000-Streets & Sidewalks	53
321000-Environmental Services Administration	54
322000-Garbage Collection	55
323000-Trash Collection	56
324000-Street Sweeping.....	57
331000-Fleet Management	58
410000-Housing & Community Development.....	59
415000-Planning, Preservation & Sustainability Administration	60
419000-Zoning Division	61
420000-Preservation Division.....	62
421000-Design Division.....	63
430000-Planning & Sustainability.....	64

TABLE OF CONTENTS

FY 2020 Draft Budget

500000-Cultural Affairs	65
500200-West Ashley Farmer's Market	66
500500-Cannon St. Arts Center	67
510000-Recreation Administration	68
511000-Recreation Athletics	69
511200-Youth Sports	70
511201-FCC Community Outreach	71
511300-Adult Sports	72
513000-Recreation Programs	73
513100-Environmental Programs	74
513300-Playground Programs	75
513400-Community Programs	76
515000-Recreation Facilities	77
515010-JIRC (James Island Rec. Center)	78
515020-St. Julian Devine Community Center	79
515025-Bees Landing Recreation Center	80
515030-Arthur Christopher Community Center	81
515035-Shaw Community Center	82
515040-West Ashley Park	83
515045-Daniel Island Programs	84
516000-Aquatics	85
516010-WL Stephens Pool	86
516020-MLK Pool	87
516030-Herbert Hasell Pool	88
516035-James Island Pool	89
516040-Swim Team	90
517000-Tennis	91
517010-Charleston Tennis Center	92
517020-Maybank Tennis Center	93
517030-Inner City Youth Tennis	94
518000-Gymnastics	95
518010-Gymnastics Training Center	96
518550-Maritime Center	97
520000-Capital Projects	98
521000-Parks Administration	99
522000-Grounds Maintenance	100
523000-Construction	101
526000-Parks Maintenance Projects	102
531000-Dock Street Theatre	103
600000-Tourism	104
620000-Community Promotions	105

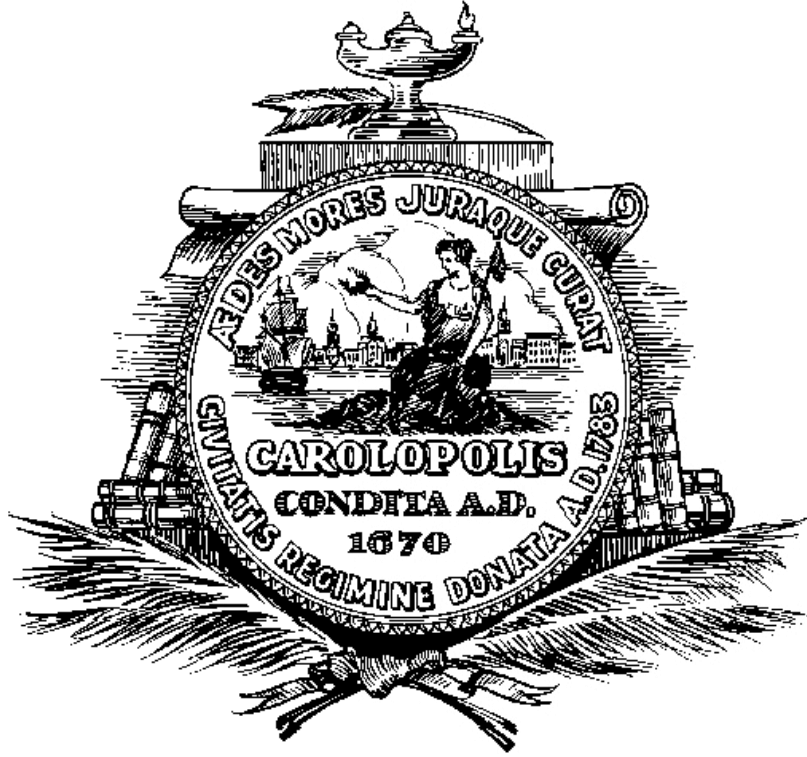
TABLE OF CONTENTS

FY 2020 Draft Budget

700000-Public Information	106
701000-Mayor's Office for Children, Youth & Families	107
710000-Assistance Programs	108
810000-Technology Business Development.....	110
820000-Business & Neighborhood Services	111
900000-Non-Departmental	112
920010-Capital Leases	113
920131-Bond, GO 2014 Ref 4.375M GF.....	114
920150-Bond, GO 2010 Series B 17.1M	115
920160-Bond, GO 2014 22 M	116
920170-Bond, 2018 15m GO-recreation	117
920180- 2019/20 Housing Bond- \$20M	118
920200-Note, 50 Broad Street.....	119
932000-Gen Fund Transfers Out	120

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
022092-Parking Lot-Grace Bridge St.....	11
022126-Morrison Drive Garage.....	12
022943-Bond GO 2016 12.715M Ref.....	13
022956-Bond, IPRB 26.27M 2015-A PK	14
022957- Bond, IPRB 5M 2015-B PK.....	15
022958- Bond, IPRB 3.09M 2017-B PK.....	16
022959-Bond, IPRB 14.855M 2017-A PK.....	17
023010-Joseph P. Riley, Jr. Ballpark.....	18
024010-Angel Oak.....	19
027010-Charleston Visitor Center (VRTC)	20
028010-Municipal Golf Course	21
028015-Muni Golf Course Construction.....	23



SECTION I.

BUDGET SUMMARY

City of Charleston
Annual General Fund and Enterprise Funds Budgets Summary
for Fiscal Year Ending 12/31/2020

General Fund

Revenues

Property Taxes	89,856,210
Licenses	37,231,900
Sales & User Charges	584,400
Permits & Fees	7,608,546
Rents & Concessions	2,132,122
Fines & Forfeitures	450,000
Penalties & Costs	764,000
State of SC	25,198,865
Recreational Facilities	1,670,960
Franchise Tax	13,947,000
Commissioners of Public Works	1,095,000
Miscellaneous Income	1,758,921
Interest Income	1,500,000
Federal Programs	164,758
Transfers In	9,880,624
Reserves	1,175,023
Fund Balance	-

Total Revenues & Financial Sources **195,018,329**

Expenditures

General Government	42,729,883
Public Safety	102,214,440
Public Service	15,717,195
Urban & Community Development	3,779,808
Culture & Recreation	22,215,506
Community Promotions	858,496
Health & Welfare	784,591
Business Development and Assist.	1,154,362
Transfers Out	1,784,329
Other	14,825,232

Total Expenses **206,063,842**

General Fund Revenue Over/Under Expenses **(11,045,513)**

Enterprise Funds

Revenues

Angel Oak	400,000
City Market	2,996,632
J. P. Riley Jr. Baseball Park	1,386,980
Municipal Golf Course	1,333,281
Parking Facilities	36,340,906
Slave Mart Museum	475,000

Total Revenues **42,932,799**

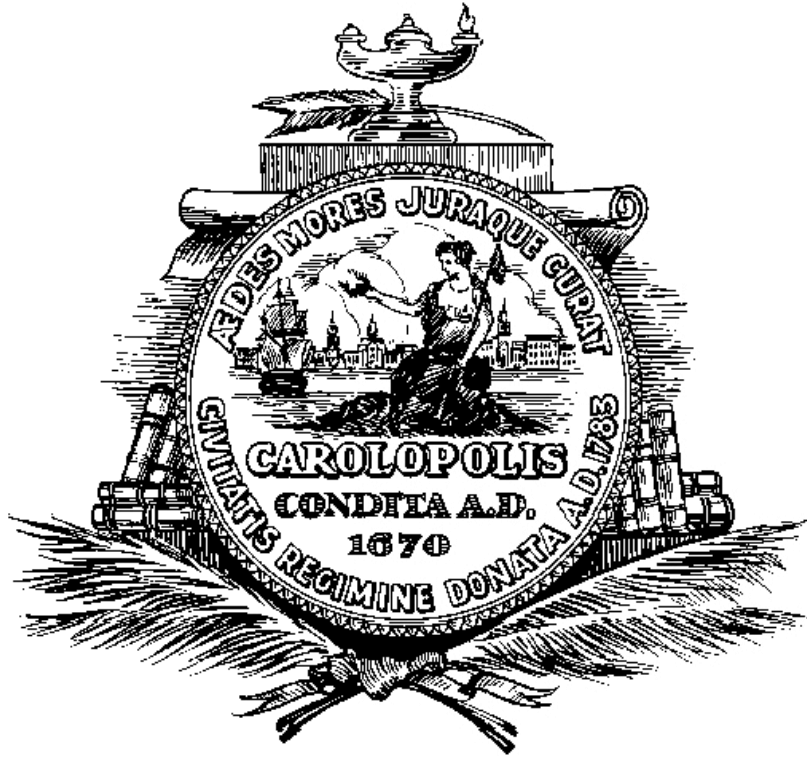
Expenses

Angel Oak	370,265
City Market	2,847,132
J. P. Riley Jr. Baseball Park	2,027,848
Municipal Golf Course	2,161,480
Parking Facilities	24,266,389
Slave Mart Museum	214,172

Total Expenses **31,887,286**

Enterprise Funds Revenue Over/Under Expenses **11,045,513**

City Wide Revenue Over/Under Expenses **-**



SECTION II.

REVENUES

CITY OF CHARLESTON
DRAFT 2020 REVENUE BUDGET

As of: 11/13/2019

FUND: 100 - General Fund

Division/Object	2018 Prior YR Actuals	2019 Amended Budget	2019 Current YR Actual	2020 Next YR Budget
000010 - General Fund-Gen Rev				
41101 Property Taxes	0	63,899,080	0	67,087,000
41102 Property Taxes-BC	10,553,970	11,212,497	0	13,653,100
41103 Property Taxes JI PSD	0	1,176,100	0	1,294,000
41104 Property Tax-Prior Years(CC)	0	2,400,000	0	2,400,000
41106 Property Tax-Prior Yr(Berk Co)	295,803	375,000	0	300,000
41111 Annexation Pmts-St And PSD	0	-58,670	0	-61,500
41113 Annex Pmts-St Johns Fire Distr	-21,304	-20,000	0	-20,000
41115 Motor Vehicle Taxes	3,911,338	2,786,219	3,458,635	2,737,250
41116 Motor Vehicle Taxes-BC	865,898	661,994	874,627	798,690
41117 Motor Vehicle Taxes-JI	120,449	85,000	119,695	86,900
41120 Property Tax-State Reimbursmnt	924,433	913,770	730,296	930,770
43901 Fee, In Lieu of Taxes	4,258	350,000	0	350,000
43902 Fee, In Lieu of Taxes BC	380,698	300,000	312,068	300,000
Property Taxes	17,035,543	84,080,990	5,495,321	89,856,210
46408 Contributions, UMA/Others	484,247	500,000	546,653	552,000
Licenses	484,247	500,000	546,653	552,000
42227 Fee, Local Assessment TNC UBER	248,487	220,000	143,765	250,000
Permits & Fees	248,487	220,000	143,765	250,000
46200 Rent	0	66,000	0	178,500
46204 Rents, 140 E Bay Street	53,884	53,884	44,904	55,905
46224 Rents, VRTC Retail	73,665	73,665	67,526	73,665
46229 Rents, Billboard Space	12,000	12,000	11,000	12,000
46231 Rents, Marina Variety Store	55,000	60,000	55,000	60,000
46232 Rents, Chas Marine Holdings	74,940	75,643	69,463	77,913
46233 Rents, Rice Mill Building	60,307	61,031	58,902	61,031
46234 Rents, City Marina	480,675	471,883	104,144	504,709
46236 Rent, Chas Yacht Club	34,912	34,912	32,003	45,382
46241 Rents, Saffron	7,167	8,058	8,735	8,300
46244 Rents, Canterbury House	1,200	1,200	1,100	1,200
46245 Rents, SC DMV	75,640	77,148	70,698	78,690
46246 Rents, FM Garage Retail	60,278	60,278	55,255	60,278
46250 Rents, Token	100	1,202	0	2
46261 Rents, Pure Theatre	1,296	0	12,960	0
46262 Rents, Lil Piggy Market, LLC	2,104	1,412	574	0
46263 Rent, Gaillard Management Corp	16,934	1,500	0	18,250
46265 Rents, Construction	12,000	0	0	0
46268 Rents, East Shed	113,201	118,128	65,625	116,013
46269 Rent, Water Taxi Pier	4,234	11,076	6,093	19,298
Rents & Concessions	1,139,537	1,189,020	663,982	1,371,136
41901 Penalty on Taxes-BC	11,437	15,000	16,600	15,000
41902 Penalty on Taxes	365,931	300,000	334,005	334,000
41905 Penalty on Taxes-JI	17,517	14,000	15,787	14,000
41906 Penalty on Taxes-St Andrews	3,146	4,200	818	1,000
Penalties & Costs	398,031	333,200	367,210	364,000
43404 State of SC Income	50,000	50,000	0	50,000
43502 Grant, State of SC	2,712,170	2,712,347	2,101,461	2,846,865
43531 LOST Revenue Fund	9,249,888	9,050,000	6,650,157	9,700,000
43532 LOST Rollback Fund	10,247,398	10,100,000	7,395,832	10,700,000
43534 LOST Rollback Fund BC	769,034	750,000	564,900	835,000
43535 LOST Revenue Fund BC	554,061	540,000	434,154	640,000

CITY OF CHARLESTON
DRAFT 2020 REVENUE BUDGET

As of: 11/13/2019

FUND: 100 - General Fund

Division/Object	2018 Prior YR Actuals	2019 Amended Budget	2019 Current YR Actual	2020 Next YR Budget
<i>State of SC</i>	23,582,551	23,202,347	17,146,504	24,771,865
41820 Franchise Tax-Electric & Gas	12,614,362	12,660,000	12,014,904	12,122,000
41822 Franchise Tax-Cable TV	1,805,137	1,860,000	1,360,483	1,825,000
Franchise Tax	14,419,499	14,520,000	13,375,387	13,947,000
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	1,262,539	185,000	185,000	185,000
47001 Miscellaneous Income	75,906	56,611	40,100	65,000
47010 Vehicle Use Surcharge	18,998	17,500	18,420	20,000
47013 Reimbursement, Excess Mileage	376	200	953	376
Miscellaneous Income	1,357,819	259,311	244,473	270,376
46103 Interest Income	1,298,874	975,000	1,456,401	1,500,000
Interest Income	1,298,874	975,000	1,456,401	1,500,000
43120 Federal Subsidy (non-SEFA)	193,709	181,714	181,714	164,758
Federal Programs	193,709	181,714	181,714	164,758
Total General Fund-Gen Rev	61,253,297	126,556,582	40,716,410	134,142,345

000100 - General Fund Balance Sheet

30080 Reserve, Street Trees	0	0	0	31,912
30100 Reserve, Repairs & Maint	0	337,000	0	0
30120 Reserve, PP&S Projects	0	0	0	145,000
30125 Reserve, Park Maint	0	0	0	564,693
30237 Reserve, Resiliency Projects	0	0	0	5,500
30333 Reserve, Facilities Maint	0	0	0	30,300
30346 Capital Improvement Projects	0	150,000	0	0
30357 Reserve, Contributions	0	397,618	0	397,618
Reserves	0	884,618	0	1,175,023
Total General Fund Balance Sheet	0	884,618	0	1,175,023

100000 - City Council

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

110000 - Municipal Court

44109 Fees, Municipal Court User	3,968	4,000	4,444	4,200
44112 Fees, Mun Court Conviction	16,895	18,000	13,085	16,500
44114 City Retention State Assess	51,892	55,000	51,679	66,000
Permits & Fees	72,755	77,000	69,208	86,700
44120 Salary Supplements	447	0	0	0
44763 Fees, Filming	2,500	0	0	0
Miscellaneous Income	2,947	0	0	0
Total Municipal Court	75,702	77,000	69,208	86,700

120000 - Mayor's Office

47035 Contribution, Special Purpose	0	0	3,022	0
-------------------------------------	---	---	-------	---

CITY OF CHARLESTON
DRAFT 2020 REVENUE BUDGET

As of: 11/13/2019

FUND: 100 - General Fund

Division/Object	2018 Prior YR Actuals	2019 Amended Budget	2019 Current YR Actual	2020 Next YR Budget
<i>Miscellaneous Income</i>	0	0	3,022	0
Total Mayor's Office	0	0	3,022	0

132000 - Revenue Collections

42101 Licenses, Business	36,442,229	35,600,000	37,412,171	36,600,000
42202 Licenses, Public Car	32	0	13	0
42203 Permits, Cert of Public Conv	2,280	2,500	1,956	2,000
42206 Licenses, Sub-Contractor	6	0	0	0
Licenses	36,444,547	35,602,500	37,414,140	36,602,000
42107 Permits, Street Vendor	41,705	70,000	11,076	30,000
42215 Fees, Carriage Medallion	118,291	221,668	97,773	115,000
Permits & Fees	159,996	291,668	108,849	145,000
42104 Penalty on Business Licenses	461,220	320,000	429,045	400,000
Penalties & Costs	461,220	320,000	429,045	400,000
Total Revenue Collections	37,065,763	36,214,168	37,952,034	37,147,000

141000 - Corporation Counsel

47001 Miscellaneous Income	561	5,000	0	500
47040 Income, Legal Recoveries	87,266	100,000	4,546	200,000
Miscellaneous Income	87,827	105,000	4,546	200,500
Total Corporation Counsel	87,827	105,000	4,546	200,500

150000 - Human Resources

46450 Grants, Other	27,674	15,000	20,000	20,000
Miscellaneous Income	27,674	15,000	20,000	20,000
Total Human Resources	27,674	15,000	20,000	20,000

153000 - Youth Programs

44738 Special Events	750	1,200	1,070	1,200
Recreational Facilities	750	1,200	1,070	1,200
46401 Contributions	100	0	0	0
46450 Grants, Other	0	0	700	0
Miscellaneous Income	100	0	700	0
Total Youth Programs	850	1,200	1,770	1,200

161000 - Information Systems

47007 Surplus Sales	9,231	0	8,827	0
Miscellaneous Income	9,231	0	8,827	0
Total Information Systems	9,231	0	8,827	0

162000 - GIS

47001 Miscellaneous Income	188	1,000	245	1,000
Miscellaneous Income	188	1,000	245	1,000
Total GIS	188	1,000	245	1,000

170000 - Electrical

CITY OF CHARLESTON
DRAFT 2020 REVENUE BUDGET

As of: 11/13/2019

FUND: 100 - General Fund

Division/Object	2018 Prior YR Actuals	2019 Amended Budget	2019 Current YR Actual	2020 Next YR Budget
44120 Salary Supplements	2,535	0	3,581	0
47007 Surplus Sales	275	0	152	0
<i>Miscellaneous Income</i>	2,810	0	3,733	0
Total Electrical	2,810	0	3,733	0

170100 - Facilities Maintenance

44120 Salary Supplements	1,254	0	901	0
46401 Contributions	0	0	11,500	0
47001 Miscellaneous Income	0	0	4,115	0
47007 Surplus Sales	1,673	0	888	0
<i>Miscellaneous Income</i>	2,927	0	17,404	0
Total Facilities Maintenance	2,927	0	17,404	0

180000 - Pensions

43502 Grant, State of SC	795,235	0	1,192,852	0
<i>State of SC</i>	795,235	0	1,192,852	0
Total Pensions	795,235	0	1,192,852	0

200000 - Police

42201 Licenses, Bicycle	0	1,000	0	1,000
42204 Licenses, Animal	-5	100	0	100
<i>Licenses</i>	-5	1,100	0	1,100
45100 Fines, Police	439,532	450,000	430,393	450,000
<i>Fines & Forfeitures</i>	439,532	450,000	430,393	450,000
43404 State of SC Income	2,875	12,000	750	12,000
43502 Grant, State of SC	0	0	67,585	0
<i>State of SC</i>	2,875	12,000	68,335	12,000
44201 Salary Supplements, Police	646,620	607,786	302,400	1,052,460
46401 Contributions	0	0	416	0
47000 Miscellaneous Income, Police	68,375	90,000	66,652	90,000
47007 Surplus Sales	6,006	5,000	4,687	5,000
<i>Miscellaneous Income</i>	721,001	702,786	374,155	1,147,460
Total Police	1,163,403	1,165,886	872,883	1,610,560

221000 - Inspections

42205 Licenses, Plumbing & Elect	16,307	15,000	16,573	15,000
42206 Licenses, Sub-Contractor	43,608	52,000	42,130	52,000
42225 Licenses, Small Cell	0	0	9,800	9,800
<i>Licenses</i>	59,915	67,000	68,503	76,800
42207 Permits, Electrical	232,090	250,000	185,689	250,000
42208 Permits, Building Plan Checkin	2,302,363	1,750,000	1,734,092	1,900,000
42209 Permits, Plumb Gas Inspect	189,334	237,930	138,986	175,000
42210 Permits, Mechanical	111,372	201,880	120,904	150,000
42211 Permits, Utility Cut	58,362	62,000	50,725	62,000
42213 Permits, Fire	207,529	204,687	207,820	210,000
42221 Permits, Building	2,961,583	3,000,000	2,363,683	3,000,000
44101 Fees, Roadway Inspection	55,663	55,000	22,221	55,000
44118 Fees, Board of Adj	11,166	7,000	7,625	7,000
44137 Fees, Encroachment	8,140	5,500	3,675	5,500

CITY OF CHARLESTON
DRAFT 2020 REVENUE BUDGET

As of: 11/13/2019

FUND: 100 - General Fund

Division/Object	2018 Prior YR Actuals	2019 Amended Budget	2019 Current YR Actual	2020 Next YR Budget
<i>Permits & Fees</i>	6,137,602	5,773,997	4,835,420	5,814,500
Total Inspections	6,197,517	5,840,997	4,903,923	5,891,300
225000 - Livability				
42222 Demolition Assessment	8,356	25,000	4,775	25,000
<i>Miscellaneous Income</i>	8,356	25,000	4,775	25,000
Total Livability	8,356	25,000	4,775	25,000
230000 - Traffic & Transportation				
43408 State Traffic Signal	344,878	481,150	432,747	415,000
<i>State of SC</i>	344,878	481,150	432,747	415,000
46401 Contributions	15,000	0	0	0
47007 Surplus Sales	0	0	1,464	0
47035 Contribution, Special Purpose	65,333	0	0	0
<i>Miscellaneous Income</i>	80,333	0	1,464	0
80040 Transfer in Admissions Tax	39,560	0	0	0
<i>Transfers In</i>	39,560	0	0	0
Total Traffic & Transportation	464,771	481,150	434,211	415,000
237000 - Resiliency & Emergency Mgmt				
46450 Grants, Other	100,000	0	0	0
<i>Miscellaneous Income</i>	100,000	0	0	0
Total Resiliency & Emergency Mgmt	100,000	0	0	0
321000 - Environmental Services Admin				
44120 Salary Supplements	0	0	3,895	0
47017 Toter Garbage Can Replacement	8,845	7,500	8,098	7,500
<i>Miscellaneous Income</i>	8,845	7,500	11,993	7,500
Total Environmental Services Admin	8,845	7,500	11,993	7,500
415000 - Planning, Prs & Sustain Adm				
47001 Miscellaneous Income	2,130	0	820	0
<i>Miscellaneous Income</i>	2,130	0	820	0
Total Planning, Prs & Sustain Adm	2,130	0	820	0
419000 - Zoning Division				
44102 Fees, Plan & Zoning Comm PZC	34,291	40,000	11,772	6,930
44103 Site Design BOA	21,365	30,000	31,040	27,408
44104 Fees, Zoning Board of Adj	55,010	50,000	80,135	102,752
44105 Fees, Board of Arch Review	330	0	0	0
44106 Fees, Technical Review Comm	31,489	70,000	178,407	189,368
44108 Permits, Zoning Div Sign	50	13,000	0	0
44111 Fees, STR/B&B App Review	31,150	68,000	84,850	61,760
44130 Fee, Sidewalk Dining App	600	0	0	640
<i>Permits & Fees</i>	174,285	271,000	386,204	388,858
Total Zoning Division	174,285	271,000	386,204	388,858

CITY OF CHARLESTON
DRAFT 2020 REVENUE BUDGET

As of: 11/13/2019

FUND: 100 - General Fund

Division/Object	2018 Prior YR Actuals	2019 Amended Budget	2019 Current YR Actual	2020 Next YR Budget
420000 - Preservation Division				
44104 Fees, Zoning Board of Adj	200	0	0	0
44105 Fees, Board of Arch Review	83,855	78,000	290,695	307,096
44107 Fees, Commercial Design Review	31,189	30,000	138,660	144,176
44108 Permits, Zoning Div Sign	14,175	13,000	19,770	17,432
44130 Fee, Sidewalk Dining App	0	400	855	0
<i>Permits & Fees</i>	129,419	121,400	449,980	468,704
43502 Grant, State of SC	1,462	0	0	0
<i>State of SC</i>	1,462	0	0	0
Total Preservation Division	130,881	121,400	449,980	468,704
421000 - Design Division				
44763 Fees, Filming	0	0	500	0
<i>Miscellaneous Income</i>	0	0	500	0
Total Design Division	0	0	500	0
500200 - West Ashley Farmers Market				
44703 Sales, Merchandise	148	0	275	200
<i>Sales & User Charges</i>	148	0	275	200
44752 Fees, Vendor	8,979	9,000	9,546	9,000
<i>Permits & Fees</i>	8,979	9,000	9,546	9,000
Total West Ashley Farmers Market	9,127	9,000	9,821	9,200
500500 - Cannon St. Arts Center				
46200 Rent	0	0	11,350	15,890
<i>Rents & Concessions</i>	0	0	11,350	15,890
Total Cannon St. Arts Center	0	0	11,350	15,890
510000 - Recreation Administration				
44701 Concessions	20	0	0	0
<i>Rents & Concessions</i>	20	0	0	0
44746 Enterprise Activities	115,885	103,000	91,553	120,000
<i>Recreational Facilities</i>	115,885	103,000	91,553	120,000
47001 Miscellaneous Income	10,030	9,000	43,075	0
<i>Miscellaneous Income</i>	10,030	9,000	43,075	0
Total Recreation Administration	125,935	112,000	134,628	120,000
511200 - Youth Sports				
44722 Fees, Youth Registration	360,008	345,000	367,266	360,000
44723 Fees, AAU Tournament	9,202	8,000	3,403	8,000
44737 Donations, Recr Equipment	139,930	115,000	115,314	130,000
<i>Recreational Facilities</i>	509,140	468,000	485,983	498,000
44733 Insurance, Sports	654	1,440	862	1,440
46450 Grants, Other	76	0	0	0
<i>Miscellaneous Income</i>	730	1,440	862	1,440

CITY OF CHARLESTON
DRAFT 2020 REVENUE BUDGET

As of: 11/13/2019

FUND: 100 - General Fund

Division/Object	2018 Prior YR Actuals	2019 Amended Budget	2019 Current YR Actual	2020 Next YR Budget
Total Youth Sports	509,870	469,440	486,845	499,440
511300 - Adult Sports				
44724 Fees, Tennis Court	0	0	25	0
44737 Donations, Recr Equipment	0	0	250	0
44742 Fees, Adult Registration	80,230	106,400	93,000	106,400
Recreational Facilities	80,230	106,400	93,275	106,400
Total Adult Sports	80,230	106,400	93,275	106,400
513000 - Recreation Programs				
44737 Donations, Recr Equipment	100	2,500	1,653	2,500
44739 Fees, Camp	15,242	25,000	17,151	25,000
Recreational Facilities	15,342	27,500	18,804	27,500
47001 Miscellaneous Income	204	10,360	263	10,360
Miscellaneous Income	204	10,360	263	10,360
Total Recreation Programs	15,546	37,860	19,067	37,860
513100 - Environmental Programs				
44748 Recreation Naturalist Prog	29,342	27,000	32,536	27,000
Recreational Facilities	29,342	27,000	32,536	27,000
Total Environmental Programs	29,342	27,000	32,536	27,000
513300 - Playground Programs				
44738 Special Events	65	0	0	0
44739 Fees, Camp	76,073	80,000	45,280	58,550
Recreational Facilities	76,138	80,000	45,280	58,550
46401 Contributions	775	0	0	0
Miscellaneous Income	775	0	0	0
Total Playground Programs	76,913	80,000	45,280	58,550
515010 - JIRC				
44701 Concessions	28,941	33,000	25,361	33,000
Rents & Concessions	28,941	33,000	25,361	33,000
44721 Fees, Recreation Facility	189,054	129,750	125,904	129,750
44730 Fees, Entry	9,552	6,500	4,285	6,500
Recreational Facilities	198,606	136,250	130,189	136,250
Total JIRC	227,547	169,250	155,550	169,250
515020 - St.Julian Devine				
44708 Fees, Instructional Lessons	1,025	4,700	0	1,500
Sales & User Charges	1,025	4,700	0	1,500
44721 Fees, Recreation Facility	1,642	1,500	4,410	1,000
44739 Fees, Camp	17,002	13,800	10,215	13,800
Recreational Facilities	18,644	15,300	14,625	14,800
46228 Vending Machines	142	350	20	100
47001 Miscellaneous Income	0	350	0	0

CITY OF CHARLESTON
DRAFT 2020 REVENUE BUDGET

As of: 11/13/2019

FUND: 100 - General Fund

Division/Object	2018 Prior YR Actuals	2019 Amended Budget	2019 Current YR Actual	2020 Next YR Budget
<i>Miscellaneous Income</i>	142	700	20	100
Total St.Julian Devine	19,811	20,700	14,645	16,400

515025 - Bees Landing Rec Center

44703 Sales, Merchandise	0	0	97	0
<i>Sales & User Charges</i>	0	0	97	0
44701 Concessions	32,642	32,000	31,079	32,000
<i>Rents & Concessions</i>	32,642	32,000	31,079	32,000
44721 Fees, Recreation Facility	119,384	130,000	123,642	130,000
44722 Fees, Youth Registration	-60	0	0	0
44730 Fees, Entry	20,869	20,000	17,727	20,000
<i>Recreational Facilities</i>	140,193	150,000	141,369	150,000
Total Bees Landing Rec Center	172,835	182,000	172,545	182,000

515030 - Arthur Christopher Comm Ctr

44701 Concessions	4,857	5,000	8,108	7,000
<i>Rents & Concessions</i>	4,857	5,000	8,108	7,000
44721 Fees, Recreation Facility	37,785	56,000	32,242	56,000
44737 Donations, Recr Equipment	750	0	250	0
<i>Recreational Facilities</i>	38,535	56,000	32,492	56,000
Total Arthur Christopher Comm Ctr	43,392	61,000	40,600	63,000

515035 - Shaw Community Center

44721 Fees, Recreation Facility	0	690	0	690
<i>Recreational Facilities</i>	0	690	0	690
46401 Contributions	1,500	3,000	0	3,000
<i>Miscellaneous Income</i>	1,500	3,000	0	3,000
Total Shaw Community Center	1,500	3,690	0	3,690

515045 - Daniel Island Programs

44708 Fees, Instructional Lessons	45,025	61,100	44,462	61,000
<i>Sales & User Charges</i>	45,025	61,100	44,462	61,000
44701 Concessions	5,491	8,000	6,917	8,000
<i>Rents & Concessions</i>	5,491	8,000	6,917	8,000
Total Daniel Island Programs	50,516	69,100	51,379	69,000

516010 - WL Stephens Pool

44707 Tournament Revenue	27,908	27,256	21,186	27,000
44717 Fees, Pool	19,226	22,369	16,112	24,250
<i>Recreational Facilities</i>	47,134	49,625	37,298	51,250
Total WL Stephens Pool	47,134	49,625	37,298	51,250

516020 - MLK Pool

44707 Tournament Revenue	8,517	5,000	8,330	6,000
44717 Fees, Pool	15,437	23,500	9,152	22,000

CITY OF CHARLESTON
DRAFT 2020 REVENUE BUDGET

As of: 11/13/2019

FUND: 100 - General Fund

Division/Object	2018 Prior YR Actuals	2019 Amended Budget	2019 Current YR Actual	2020 Next YR Budget
<i>Recreational Facilities</i>	23,954	28,500	17,482	28,000
Total MLK Pool	23,954	28,500	17,482	28,000
516030 - Herbert Hasell Pool				
44707 Tournament Revenue	8,302	7,200	7,873	7,500
44717 Fees, Pool	2,218	4,720	4,797	4,720
<i>Recreational Facilities</i>	10,520	11,920	12,670	12,220
Total Herbert Hasell Pool	10,520	11,920	12,670	12,220
516035 - James Island Pool				
44707 Tournament Revenue	25,312	25,100	23,494	25,100
44717 Fees, Pool	5,863	5,000	4,897	5,000
<i>Recreational Facilities</i>	31,175	30,100	28,391	30,100
Total James Island Pool	31,175	30,100	28,391	30,100
516040 - Swim Team				
44707 Tournament Revenue	86,718	70,000	63,443	70,000
<i>Recreational Facilities</i>	86,718	70,000	63,443	70,000
Total Swim Team	86,718	70,000	63,443	70,000
517000 - Tennis				
44708 Fees, Instructional Lessons	88,427	90,000	116,199	110,000
<i>Sales & User Charges</i>	88,427	90,000	116,199	110,000
Total Tennis	88,427	90,000	116,199	110,000
517010 - Charleston Tennis Center				
44703 Sales, Merchandise	3,000	3,000	2,829	3,200
44708 Fees, Instructional Lessons	102,296	120,000	157,702	132,000
<i>Sales & User Charges</i>	105,296	123,000	160,531	135,200
44724 Fees, Tennis Court	30,599	42,500	31,763	30,000
44743 Tennis Leagues & Tournaments	16,936	24,000	11,497	15,000
<i>Recreational Facilities</i>	47,535	66,500	43,260	45,000
46228 Vending Machines	1,463	2,000	1,190	1,500
47001 Miscellaneous Income	0	0	123	0
<i>Miscellaneous Income</i>	1,463	2,000	1,313	1,500
Total Charleston Tennis Center	154,294	191,500	205,104	181,700
517020 - Maybank Tennis Center				
44703 Sales, Merchandise	1,167	1,500	1,461	1,500
44708 Fees, Instructional Lessons	132,414	135,000	141,621	135,000
<i>Sales & User Charges</i>	133,581	136,500	143,082	136,500
44723 Fees, AAU Tournament	0	0	4,848	0
44724 Fees, Tennis Court	66,944	77,500	64,495	65,000
44737 Donations, Recr Equipment	-60	0	0	0
44743 Tennis Leagues & Tournaments	1,005	1,500	632	1,000
<i>Recreational Facilities</i>	67,889	79,000	69,975	66,000

CITY OF CHARLESTON
DRAFT 2020 REVENUE BUDGET

As of: 11/13/2019

FUND: 100 - General Fund

Division/Object	2018 Prior YR Actuals	2019 Amended Budget	2019 Current YR Actual	2020 Next YR Budget
46228 Vending Machines	764	2,100	490	1,000
<i>Miscellaneous Income</i>	764	2,100	490	1,000
Total Maybank Tennis Center	202,234	217,600	213,547	203,500
517030 - Inner City Youth Tennis				
44749 Courting Kids	2,135	3,000	1,200	2,000
<i>Recreational Facilities</i>	2,135	3,000	1,200	2,000
Total Inner City Youth Tennis	2,135	3,000	1,200	2,000
518010 - Gymnastics Training Center				
44725 Fees, Gymnastics	197,540	200,650	140,748	170,000
<i>Recreational Facilities</i>	197,540	200,650	140,748	170,000
Total Gymnastics Training Center	197,540	200,650	140,748	170,000
518550 - Maritime Center				
44703 Sales, Merchandise	171,613	140,000	150,087	140,000
<i>Sales & User Charges</i>	171,613	140,000	150,087	140,000
44701 Concessions	3,085	4,000	2,115	3,500
46201 Rents, Maritime Center Slips	165,305	140,000	163,941	150,000
46202 Rents, Maritime Facility	33,870	35,000	24,500	30,000
46203 Utility Use, Maritime Ctr Dock	4,507	5,000	4,549	5,500
46240 Rents, Office Space	8,869	7,800	5,794	7,800
<i>Rents & Concessions</i>	215,636	191,800	200,899	196,800
Total Maritime Center	387,249	331,800	350,986	336,800
522000 - Grounds Maintenance				
44120 Salary Supplements	10,655	0	12,460	0
44740 Hampton Park Donations	564	2,500	889	2,500
46401 Contributions	0	0	5,084	0
<i>Miscellaneous Income</i>	11,219	2,500	18,433	2,500
Total Grounds Maintenance	11,219	2,500	18,433	2,500
526000 - Parks Maintenance Projects				
44736 Street Trees	177,954	25,000	89,177	35,585
<i>Miscellaneous Income</i>	177,954	25,000	89,177	35,585
Total Parks Maintenance Projects	177,954	25,000	89,177	35,585
531000 - Dock Street Theatre				
44701 Concessions	36,793	30,000	38,392	30,000
46240 Rents, Office Space	17,424	17,424	14,520	18,296
46242 Rents, Dock Street Theatre	55,900	48,000	32,250	48,000
<i>Rents & Concessions</i>	110,117	95,424	85,162	96,296
44734 Seat Tax, Dock St Theatre	12,214	11,000	6,567	11,500
47001 Miscellaneous Income	3,475	3,000	3,181	3,000
<i>Miscellaneous Income</i>	15,689	14,000	9,748	14,500
Total Dock Street Theatre	125,806	109,424	94,910	110,796

CITY OF CHARLESTON
DRAFT 2020 REVENUE BUDGET

As of: 11/13/2019

FUND: 100 - General Fund

Division/Object	2018 Prior YR Actuals	2019 Amended Budget	2019 Current YR Actual	2020 Next YR Budget
600000 - Tourism				
42212 Permits, Tourism	140,419	228,284	152,116	228,284
42214 Fees, Tour Guide Exam	6,740	7,500	4,310	7,500
42220 Fees. Animal Waste Mgt	181,662	204,000	156,478	210,000
<i>Permits & Fees</i>	328,821	439,784	312,904	445,784
47008 Sale Historic Tour Guide Notes	8,087	10,000	5,060	10,000
<i>Miscellaneous Income</i>	8,087	10,000	5,060	10,000
Total Tourism	336,908	449,784	317,964	455,784
701000 - Mayor's Offc Child Youth Fam				
46420 Contributions,1st Day School	4,100	7,000	7,528	7,000
<i>Miscellaneous Income</i>	4,100	7,000	7,528	7,000
Total Mayor's Offc Child Youth Fam	4,100	7,000	7,528	7,000
810000 - Technology Business Developmn				
46200 Rent	281,482	200,000	244,024	372,000
<i>Rents & Concessions</i>	281,482	200,000	244,024	372,000
47001 Miscellaneous Income	500,000	0	200,000	0
<i>Miscellaneous Income</i>	500,000	0	200,000	0
Total Technology Business Developmnt	781,482	200,000	444,024	372,000
931000 - General Fund Transfers In				
80010 Transfer in Mun Accom Fee	2,975,000	2,975,000	0	3,450,000
80011 Transfer in Hospitality Fee	4,517,907	5,690,924	0	5,350,000
80012 Transfer in Community Dvpt	129,634	173,125	128,455	173,125
80014 Transfer in Other HUD Programs	12,317	13,482	11,436	14,529
80016 Transfer in Cap Proj-COP	40,190	26,019	0	11,060
80036 Transfer in Stormwater Utility	42,440	42,440	0	42,440
80038 Transfer in State Accom Tax	401,465	403,750	0	411,350
80039 Transfer in Tourism	375,000	375,000	0	370,000
80070 Transfer in Home Program	49,267	53,928	45,743	58,120
<i>Transfers In</i>	8,543,220	9,753,668	185,634	9,880,624
Total General Fund Transfers In	8,543,220	9,753,668	185,634	9,880,624
Total FUND General Fund	120,146,620	184,887,112	90,667,599	195,018,329

CITY OF CHARLESTON
DRAFT 2020 REVENUE BUDGET

As of: 11/13/2019

FUND: 401 - Angel Oak

Division/Object	2018 Prior YR Actuals	2019 Amended Budget	2019 Current YR Actual	2020 Next YR Budget
024010 - Angel Oak				
44703 Sales, Merchandise	412,356	350,000	409,944	375,000
<i>Sales & User Charges</i>	412,356	350,000	409,944	375,000
46228 Vending Machines	10,537	11,000	8,170	9,000
46401 Contributions	18,930	18,000	13,414	16,000
<i>Miscellaneous Income</i>	29,467	29,000	21,584	25,000
80011 Transfer in Hospitality Fee	0	6,974	0	0
<i>Transfers In</i>	0	6,974	0	0
Total Angel Oak	441,823	385,974	431,528	400,000
Total FUND Angel Oak	441,823	385,974	431,528	400,000

CITY OF CHARLESTON
DRAFT 2020 REVENUE BUDGET

As of: 11/13/2019

FUND: 405 - Charleston Visitor Center

Division/Object	2018 Prior YR Actuals	2019 Amended Budget	2019 Current YR Actual	2020 Next YR Budget
000405 - Charleston Visitor Ctr Bal Sh				
30215 Reserve, Various Capital Proj	0	55,000	0	0
<i>Reserves</i>	0	55,000	0	0
Total Charleston Visitor Ctr Bal Sh	0	55,000	0	0
027010 - Charleston Visitor Center				
44703 Sales, Merchandise	349,546	351,000	93,001	0
44726 Ticket Sales	11,302	15,000	5,329	0
<i>Sales & User Charges</i>	360,848	366,000	98,330	0
46237 Rents, VRTC	43,019	40,000	20,503	0
<i>Rents & Concessions</i>	43,019	40,000	20,503	0
47001 Miscellaneous Income	1,160	1,300	361	0
<i>Miscellaneous Income</i>	1,160	1,300	361	0
80011 Transfer in Hospitality Fee	577,888	799,121	0	0
<i>Transfers In</i>	577,888	799,121	0	0
Total Charleston Visitor Center	982,915	1,206,421	119,194	0
Total FUND Charleston Visitor Center	982,915	1,261,421	119,194	0

CITY OF CHARLESTON
DRAFT 2020 REVENUE BUDGET

As of: 11/13/2019

FUND: 410 - City Market

Division/Object	2018 Prior YR Actuals	2019 Amended Budget	2019 Current YR Actual	2020 Next YR Budget
021010 - City Market				
46214 Rents, Market Shops	695,554	719,352	531,946	738,632
46215 Rents, Market Sheds	1,616,385	1,622,000	1,196,762	1,669,000
46223 Rents, Market Night	120,229	119,000	104,541	130,000
Rents & Concessions	2,432,168	2,460,352	1,833,249	2,537,632
44728 ATM Machine	40,878	40,000	31,388	40,000
47001 Miscellaneous Income	2,552	3,000	1,398	3,000
Miscellaneous Income	43,430	43,000	32,786	43,000
46103 Interest Income	12,169	0	19,914	0
Interest Income	12,169	0	19,914	0
80011 Transfer in Hospitality Fee	0	0	0	416,000
Transfers In	0	0	0	416,000
Total City Market	2,487,767	2,503,352	1,885,949	2,996,632
Total FUND City Market	2,487,767	2,503,352	1,885,949	2,996,632

CITY OF CHARLESTON
DRAFT 2020 REVENUE BUDGET

As of: 11/13/2019

FUND: 415 - JPR, Jr. Ballpark

Division/Object	2018 Prior YR Actuals	2019 Amended Budget	2019 Current YR Actual	2020 Next YR Budget
023010 - JPR, Jr Ballpark				
46220 Rents, JPR, Jr Ballpark	322,143	379,000	0	383,000
46221 Fees, Citadel Home Games	12,591	10,000	8,174	10,000
<i>Rents & Concessions</i>	334,734	389,000	8,174	393,000
80011 Transfer in Hospitality Fee	1,297,531	895,545	0	993,980
<i>Transfers In</i>	1,297,531	895,545	0	993,980
Total JPR, Jr Ballpark	1,632,265	1,284,545	8,174	1,386,980
Total FUND JPR, Jr. Ballpark	1,632,265	1,284,545	8,174	1,386,980

CITY OF CHARLESTON
DRAFT 2020 REVENUE BUDGET

As of: 11/13/2019

FUND: 425 - Municipal Golf Course

Division/Object	2018 Prior YR Actuals	2019 Amended Budget	2019 Current YR Actual	2020 Next YR Budget
028010 - Municipal Golf Course				
44702 Sales, Range Balls	165,094	195,000	169,654	87,849
44703 Sales, Merchandise	155,633	185,000	159,228	116,989
44705 Admissions	583,393	646,000	682,625	371,894
44708 Fees, Instructional Lessons	35,369	30,000	40,842	23,805
44712 Greens Maintenance Charge	123,330	132,620	34,595	90,000
Sales & User Charges	1,062,819	1,188,620	1,086,944	690,537
44701 Concessions	287,935	320,000	284,354	119,507
44706 Liquor Concessions	46,913	56,000	52,913	116,542
46213 Rents, GC Electric Carts	393,240	419,000	405,981	252,144
Rents & Concessions	728,088	795,000	743,248	488,193
44707 Tournament Revenue	28,271	20,000	26,485	16,551
Recreational Facilities	28,271	20,000	26,485	16,551
44728 ATM Machine	0	500	0	0
Miscellaneous Income	0	500	0	0
80011 Transfer in Hospitality Fee	0	0	0	138,000
Transfers In	0	0	0	138,000
Total Municipal Golf Course	1,819,178	2,004,120	1,856,677	1,333,281
Total FUND Municipal Golf Course	1,819,178	2,004,120	1,856,677	1,333,281

CITY OF CHARLESTON
DRAFT 2020 REVENUE BUDGET

As of: 11/13/2019

FUND: 430 - Old Slave Mart Museum

Division/Object	2018 Prior YR Actuals	2019 Amended Budget	2019 Current YR Actual	2020 Next YR Budget
020010 - Old Slave Mart Museum				
44703 Sales, Merchandise	59,758	59,000	41,746	60,000
44705 Admissions	448,142	400,000	385,616	415,000
44801 Admissions, Education Incen	14,960	0	10,829	0
<i>Sales & User Charges</i>	522,860	459,000	438,191	475,000
47001 Miscellaneous Income	8,371	0	5,672	0
<i>Miscellaneous Income</i>	8,371	0	5,672	0
Total Old Slave Mart Museum	531,231	459,000	443,863	475,000
Total FUND Old Slave Mart Museum	531,231	459,000	443,863	475,000

CITY OF CHARLESTON
DRAFT 2020 REVENUE BUDGET

As of: 11/13/2019

FUND: 435 - Parking Facilities

Division/Object	2018 Prior YR Actuals	2019 Amended Budget	2019 Current YR Actual	2020 Next YR Budget
000435 - Parking Balance Sheet				
31500 Net Assets	0	2,106,026	0	5,265,500
<i>Not Applicable</i>	0	2,106,026	0	5,265,500
Total Parking Balance Sheet	0	2,106,026	0	5,265,500
022001 - Parking				
46211 Parking Lot, E Bay Street	29,463	34,046	25,979	36,000
46212 Parking Lot, Exchange St	47,739	47,844	42,748	61,700
46216 Parking Lot, Market St Metered	47,152	49,227	36,851	52,800
46227 Meter Violation Clerk Income	112,075	80,000	0	85,000
46249 Smart Card Minutes	0	0	75	0
46275 ABM Pkg Facilities Revenue	0	0	38,310	0
Sales & User Charges	236,429	211,117	143,963	235,500
42216 Permits, Residential Parking	117,250	105,000	85,762	109,000
42217 Permits, Construction Bags	198,466	175,000	215,640	200,000
42224 Fees, Dumpster Permit	122,630	100,000	120,750	125,000
Permits & Fees	438,346	380,000	422,152	434,000
45101 Parking Violations, Delinquent	81,608	2,032,000	0	1,548,800
45140 Parking Violations	3,245,824	1,355,000	3,013,495	1,971,200
Fines & Forfeitures	3,327,432	3,387,000	3,013,495	3,520,000
47001 Miscellaneous Income	95	0	6	0
Miscellaneous Income	95	0	6	0
Total Parking	4,002,302	3,978,117	3,579,616	4,189,500
022005 - Parking Management Services				
44120 Salary Supplements	2,452	0	1,279	0
46417 Contributions, Capital	6,644	0	0	0
Miscellaneous Income	9,096	0	1,279	0
80010 Transfer in Mun Accom Fee	515,363	700,000	0	700,000
80011 Transfer in Hospitality Fee	50,893	235,000	0	235,000
Transfers In	566,256	935,000	0	935,000
Total Parking Management Services	575,352	935,000	1,279	935,000
022016 - Parking Facilities Admin-ABM				
46275 ABM Pkg Facilities Revenue	19,356,586	19,825,460	150,785	20,708,665
Sales & User Charges	19,356,586	19,825,460	150,785	20,708,665
46103 Interest Income	252,406	125,000	150,585	175,000
Interest Income	252,406	125,000	150,585	175,000
80011 Transfer in Hospitality Fee	0	334,000	0	0
Transfers In	0	334,000	0	0
Total Parking Facilities Admin-ABM	19,608,992	20,284,460	301,370	20,883,665
022022 - Parking Lot-Concord Cumb				
46217 Parking Lot, Conc/Cmbrlnd Met	63,897	85,850	44,044	68,921
46275 ABM Pkg Facilities Revenue	0	0	19,825	0
Sales & User Charges	63,897	85,850	63,869	68,921

CITY OF CHARLESTON
DRAFT 2020 REVENUE BUDGET

As of: 11/13/2019

FUND: 435 - Parking Facilities

Division/Object	2018 Prior YR Actuals	2019 Amended Budget	2019 Current YR Actual	2020 Next YR Budget
Total Parking Lot-Concord Cumb	63,897	85,850	63,869	68,921
022025 - Parking Lot-John Street				
46239 Parking Meters	39,372	50,795	28,202	28,000
<i>Sales & User Charges</i>	39,372	50,795	28,202	28,000
46200 Rent	3,300	0	1,000	0
<i>Rents & Concessions</i>	3,300	0	1,000	0
Total Parking Lot-John Street	42,672	50,795	29,202	28,000
022030 - Parking Grg-St Philip St				
46275 ABM Pkg Facilities Revenue	0	0	1,270,064	0
<i>Sales & User Charges</i>	0	0	1,270,064	0
Total Parking Grg-St Philip St	0	0	1,270,064	0
022035 - Parking Lot-BAM				
46225 Parking Lot, BAM Metered	39,043	42,390	36,824	50,000
<i>Sales & User Charges</i>	39,043	42,390	36,824	50,000
Total Parking Lot-BAM	39,043	42,390	36,824	50,000
022040 - Parking Lot-Fishburne St Lot				
46275 ABM Pkg Facilities Revenue	0	0	493,120	0
<i>Sales & User Charges</i>	0	0	493,120	0
46220 Rents, JPR, Jr Ballpark	150,000	150,000	0	150,000
<i>Rents & Concessions</i>	150,000	150,000	0	150,000
Total Parking Lot-Fishburne St Lot	150,000	150,000	493,120	150,000
022045 - Parking Meters				
46225 Parking Lot, BAM Metered	0	0	15	0
46239 Parking Meters	3,593,099	3,875,806	3,271,360	4,641,320
46248 Valet Parking	5,170	0	0	0
46249 Smart Card Minutes	49,742	80,589	46,800	48,000
46255 Sale, Smart Card	4,013	0	6,195	0
<i>Sales & User Charges</i>	3,652,024	3,956,395	3,324,370	4,689,320
Total Parking Meters	3,652,024	3,956,395	3,324,370	4,689,320
022052 - Queen Street Parking Garage				
46275 ABM Pkg Facilities Revenue	0	0	473,498	0
<i>Sales & User Charges</i>	0	0	473,498	0
Total Queen Street Parking Garage	0	0	473,498	0
022060 - Parking Grg-Francis Marion				
46275 ABM Pkg Facilities Revenue	0	0	1,006,488	0
<i>Sales & User Charges</i>	0	0	1,006,488	0
Total Parking Grg-Francis Marion	0	0	1,006,488	0
022065 - Parking Grg-Camden Exchange				

CITY OF CHARLESTON
DRAFT 2020 REVENUE BUDGET

As of: 11/13/2019

FUND: 435 - Parking Facilities

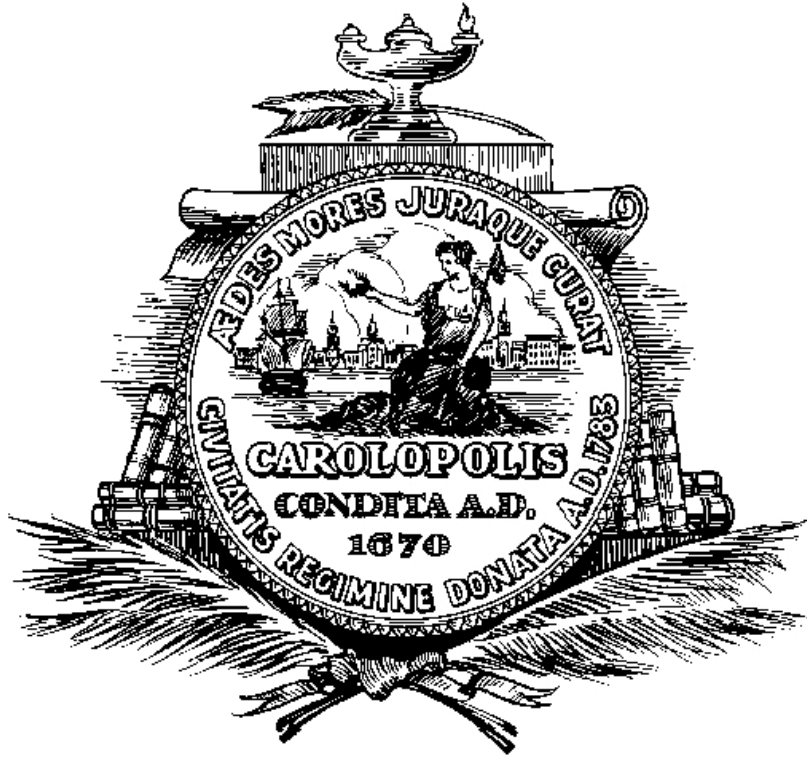
Division/Object	2018 Prior YR Actuals	2019 Amended Budget	2019 Current YR Actual	2020 Next YR Budget
46275 ABM Pkg Facilities Revenue	0	0	1,081,341	0
<i>Sales & User Charges</i>	0	0	1,081,341	0
Total Parking Grg-Camden Exchange	0	0	1,081,341	0
022075 - Parking Grg-Cumberland Street				
46275 ABM Pkg Facilities Revenue	0	0	367,215	0
<i>Sales & User Charges</i>	0	0	367,215	0
Total Parking Grg-Cumberland Street	0	0	367,215	0
022080 - Parking Lot-Morris St Philip				
46275 ABM Pkg Facilities Revenue	0	0	33,613	0
<i>Sales & User Charges</i>	0	0	33,613	0
Total Parking Lot-Morris St Philip	0	0	33,613	0
022090 - Parking Lot-Horlbeck Alley				
46275 ABM Pkg Facilities Revenue	0	0	235,256	0
<i>Sales & User Charges</i>	0	0	235,256	0
Total Parking Lot-Horlbeck Alley	0	0	235,256	0
022092 - Parking Lot-Grace Bridge St				
46275 ABM Pkg Facilities Revenue	0	0	135,200	0
<i>Sales & User Charges</i>	0	0	135,200	0
Total Parking Lot-Grace Bridge St	0	0	135,200	0
022105 - Parking Lot-Auditorium				
46218 Parking Lot, Auditorim Metered	64,902	64,200	58,962	81,000
<i>Sales & User Charges</i>	64,902	64,200	58,962	81,000
Total Parking Lot-Auditorium	64,902	64,200	58,962	81,000
022110 - Parking Grg-Concord Cumberlan				
46275 ABM Pkg Facilities Revenue	0	0	1,200,524	0
<i>Sales & User Charges</i>	0	0	1,200,524	0
Total Parking Grg-Concord Cumberland	0	0	1,200,524	0
022115 - Parking Grg-Gaillard				
46275 ABM Pkg Facilities Revenue	0	0	596,123	0
<i>Sales & User Charges</i>	0	0	596,123	0
Total Parking Grg-Gaillard	0	0	596,123	0
022120 - East Bay Prioleau St Garage				
46275 ABM Pkg Facilities Revenue	0	0	867,003	0
<i>Sales & User Charges</i>	0	0	867,003	0
Total East Bay Prioleau St Garage	0	0	867,003	0
022123 - 180 Lockwood Lot				
46275 ABM Pkg Facilities Revenue	0	0	6,454	0

CITY OF CHARLESTON
DRAFT 2020 REVENUE BUDGET

As of: 11/13/2019

FUND: 435 - Parking Facilities

Division/Object	2018 Prior YR Actuals	2019 Amended Budget	2019 Current YR Actual	2020 Next YR Budget
<i>Sales & User Charges</i>	0	0	6,454	0
Total 180 Lockwood Lot	0	0	6,454	0
022124 - Parking Garage, West Edge				
46275 ABM Pkg Facilities Revenue	0	0	494,030	0
<i>Sales & User Charges</i>	0	0	494,030	0
Total Parking Garage, West Edge	0	0	494,030	0
022125 - Parking Grg-Majestic Square				
46275 ABM Pkg Facilities Revenue	0	0	836,711	0
<i>Sales & User Charges</i>	0	0	836,711	0
Total Parking Grg-Majestic Square	0	0	836,711	0
022128 - Parking Garage, Mid Town				
46275 ABM Pkg Facilities Revenue	0	0	1,188,974	0
<i>Sales & User Charges</i>	0	0	1,188,974	0
Total Parking Garage, Mid Town	0	0	1,188,974	0
022130 - Parking Grg-Charleston Place				
46275 ABM Pkg Facilities Revenue	0	0	1,001,154	0
<i>Sales & User Charges</i>	0	0	1,001,154	0
Total Parking Grg-Charleston Place	0	0	1,001,154	0
022135 - Parking Lot-VRTC				
46275 ABM Pkg Facilities Revenue	0	0	272,654	0
<i>Sales & User Charges</i>	0	0	272,654	0
Total Parking Lot-VRTC	0	0	272,654	0
022140 - Parking Grg-VRTC				
46275 ABM Pkg Facilities Revenue	0	0	1,745,910	0
<i>Sales & User Charges</i>	0	0	1,745,910	0
Total Parking Grg-VRTC	0	0	1,745,910	0
022150 - Parking Grg-Aquarium				
46275 ABM Pkg Facilities Revenue	0	0	1,732,697	0
<i>Sales & User Charges</i>	0	0	1,732,697	0
Total Parking Grg-Aquarium	0	0	1,732,697	0
Total FUND Parking Facilities	28,199,184	31,653,233	22,433,521	36,340,906



SECTION III.

GENERAL FUND EXPENDITURES

CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET

As of: 12/02/2019

Division/Object	2018 Prior YR Actuals	2019 Approved Budget	2019 Amended Budget	2020 Draft Budget
100000 - City Council				
51100 Salaries, Full-Time Employees	436,053	497,066	433,894	496,430
51110 Salaries, Temporary Employees	9,597	0	7,264	0
51135 Elected Officials	210,145	210,000	210,000	210,000
51145 Overtime	4,135	2,575	2,575	2,575
Personnel Services	659,930	709,641	653,733	709,005
51200 Healthcare	231,805	241,546	241,546	240,802
51205 Emp Healthcare Contributions	-44,388	-41,009	-41,009	-42,096
51215 Employee Life Insurance	1,510	507	507	723
51220 Disability Insurance	1,509	2,302	2,302	2,715
51225 Social Security	47,199	54,288	56,551	54,239
51230 SC Regular Retirement	91,711	106,872	111,328	108,540
51245 Unemployment Compensation	335	1,373	1,373	319
51250 Worker's Compensation	0	1,679	1,679	0
51275 Employee Wellness Program	170	0	0	0
Fringe Benefits	329,851	367,558	374,277	365,242
52000 Supplies, Office	2,308	6,200	6,129	6,200
52002 Postage	1,320	1,200	1,200	1,200
52016 Supplies, Printing & Copying	339	5,000	5,000	5,000
52036 Supplies, Specialized Dept	0	200	200	200
52040 Supplies, Hospitality	157	0	0	200
52060 Supplies, Councilmember Admin	1,181	1,200	1,200	1,200
52206 Services, Prof & Contr	595	3,500	3,500	3,500
52211 Services, Counseling	609	0	0	0
52216 Agency Temporaries	2,210	0	5,494	0
52222 Services, Printing	23,660	20,000	20,000	15,000
52236 Advertising	9,476	28,000	28,000	28,000
52300 Employee Travel & Training	5,571	0	0	0
52305 Professional Certifications	0	300	300	600
52315 Councilmember Travel	30,287	30,200	25,167	30,200
52510 Rents, Space Cost	457	0	0	0
52725 Furniture, Non-Capital	0	0	0	2,000
52920 Special Events	0	0	71	0
52940 Contingencies	0	3,750	3,750	3,750
52944 Memberships, Dues & Pubs	221	407	407	500
53154 CARTA Passes	1,386	0	0	93
53155 Employee Parking	7,000	13,500	13,500	13,500
Operating	86,777	113,457	113,918	111,143
Total Expenditures	1,076,558	1,190,656	1,141,928	1,185,390
Total City Council	-1,076,558	-1,190,656	-1,141,928	-1,185,390

CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET

As of: 12/02/2019

Division/Object	2018 Prior YR Actuals	2019 Approved Budget	2019 Amended Budget	2020 Draft Budget
101000 - Records Management				
51100 Salaries, Full-Time Employees	87,745	128,277	113,002	139,948
51105 Salaries, Part-Time Employees	15,157	13,700	15,109	13,700
<i>Personnel Services</i>	102,902	141,977	128,111	153,648
51200 Healthcare	22,178	31,506	31,506	31,406
51205 Emp Healthcare Contributions	-4,227	-5,349	-5,349	-5,490
51215 Employee Life Insurance	144	92	92	143
51220 Disability Insurance	144	416	416	536
51225 Social Security	7,576	10,860	11,521	11,754
51230 SC Regular Retirement	14,508	21,383	22,683	24,676
51245 Unemployment Compensation	32	64	64	69
51275 Employee Wellness Program	270	0	0	0
<i>Fringe Benefits</i>	40,625	58,972	60,933	63,094
52000 Supplies, Office	1,988	3,500	3,500	3,500
52002 Postage	7	75	75	75
52014 Supplies, Cleaning & Janitoria	0	75	75	75
52030 Supplies, Photographic	2,177	1,510	1,510	1,510
52206 Services, Prof & Contr	2,232	2,400	2,400	3,210
52300 Employee Travel & Training	364	388	388	775
52505 Leases, Vendor	390	780	780	780
52740 Equipment, Non-Cap Computer	0	1,525	30	0
52944 Memberships, Dues & Pubs	154	155	155	225
53155 Employee Parking	3,000	4,500	4,500	7,500
<i>Operating</i>	10,312	14,908	13,413	17,650
Total Expenditures	153,839	215,857	202,457	234,392
Total Records Management	-153,839	-215,857	-202,457	-234,392

CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET

As of: 12/02/2019

Division/Object	2018 Prior YR Actuals	2019 Approved Budget	2019 Amended Budget	2020 Draft Budget
110000 - Municipal Court				
51100 Salaries, Full-Time Employees	873,467	901,292	934,100	943,282
51140 Appointed Personnel	236,582	234,222	249,157	299,517
51145 Overtime	9,568	16,300	16,300	16,300
<i>Personnel Services</i>	1,119,617	1,151,814	1,199,557	1,259,099
51200 Healthcare	270,439	294,056	294,056	324,552
51205 Emp Healthcare Contributions	-51,786	-49,924	-49,924	-56,737
51215 Employee Life Insurance	1,762	822	822	1,235
51220 Disability Insurance	1,761	3,738	3,738	4,639
51225 Social Security	80,335	88,114	94,024	96,321
51230 SC Regular Retirement	157,600	173,463	185,096	202,211
51245 Unemployment Compensation	391	518	518	567
51275 Employee Wellness Program	75	0	0	0
<i>Fringe Benefits</i>	460,577	510,787	528,330	572,788
52000 Supplies, Office	16,753	14,622	14,622	14,622
52002 Postage	17,553	27,000	27,000	27,000
52008 Uniforms & Protective Clothing	284	600	600	600
52012 Supplies, Pool	96	0	0	0
52016 Supplies, Printing & Copying	12,061	10,600	10,600	13,600
52030 Supplies, Photographic	0	1,231	1,231	1,231
52206 Services, Prof & Contr	195,094	185,000	185,000	185,000
52216 Agency Temporaries	15,354	0	0	0
52222 Services, Printing	0	0	0	1,000
52300 Employee Travel & Training	0	0	0	10,500
52305 Professional Certifications	8,580	9,219	9,219	9,219
52505 Leases, Vendor	12,641	27,000	27,000	22,000
52510 Rents, Space Cost	5,850	6,000	6,000	10,300
52912 Juror's Costs	7,074	16,000	16,000	12,000
52944 Memberships, Dues & Pubs	1,762	2,271	2,271	2,271
52954 Cash Over/Short	-1	0	0	0
53155 Employee Parking	15,750	36,000	36,000	36,000
<i>Operating</i>	308,851	335,543	335,543	345,343
Total Expenditures	1,889,045	1,998,144	2,063,430	2,177,230
Total Municipal Court	-1,889,045	-1,998,144	-2,063,430	-2,177,230

CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET

As of: 12/02/2019

Division/Object	2018 Prior YR Actuals	2019 Approved Budget	2019 Amended Budget	2020 Draft Budget
120000 - Mayor's Office				
51100 Salaries, Full-Time Employees	428,695	525,865	505,472	530,493
51105 Salaries, Part-Time Employees	20,890	20,800	21,709	22,198
51130 Salaries, Interns	0	9,000	9,000	9,000
51135 Elected Officials	185,441	188,222	191,004	188,222
51145 Overtime	4,320	10,000	10,000	10,000
<i>Personnel Services</i>	639,346	753,887	737,185	759,913
51200 Healthcare	71,749	89,267	84,016	83,750
51205 Emp Healthcare Contributions	-13,739	-15,155	-14,264	-14,641
51215 Employee Life Insurance	467	517	494	743
51220 Disability Insurance	467	2,349	2,244	2,791
51225 Social Security	44,627	57,673	57,925	58,133
51230 SC Regular Retirement	89,952	112,180	112,677	120,597
51245 Unemployment Compensation	104	339	325	342
51275 Employee Wellness Program	20	0	0	0
<i>Fringe Benefits</i>	193,647	247,170	243,417	251,715
52000 Supplies, Office	11,171	10,000	10,000	10,000
52002 Postage	613	2,000	2,000	2,000
52040 Supplies, Hospitality	81	500	500	500
52206 Services, Prof & Contr	188,959	207,000	207,000	160,000
52216 Agency Temporaries	6,216	0	0	0
52300 Employee Travel & Training	3,963	1,000	1,000	1,000
52310 Transportation Allowance	155	200	200	200
52312 Travel & Training-Mayor	10,140	6,000	6,000	6,000
52908 Relocation Expenses	3,500	0	0	0
52920 Special Events	11,944	1,500	1,500	18,500
52922 Entertainment of City Guests	0	1,500	1,500	1,500
52924 City Promotional Activities	736	0	0	0
52940 Contingencies	0	2,500	2,500	2,500
52944 Memberships, Dues & Pubs	1,477	1,400	1,400	1,400
53155 Employee Parking	6,938	10,500	10,500	10,500
<i>Operating</i>	245,893	244,100	244,100	214,100
Total Expenditures	1,078,886	1,245,157	1,224,702	1,225,728
Total Mayor's Office	-1,078,886	-1,245,157	-1,224,702	-1,225,728

CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET

As of: 12/02/2019

Division/Object	2018 Prior YR Actuals	2019 Approved Budget	2019 Amended Budget	2020 Draft Budget
130000 - Budget & Finance Admin				
51100 Salaries, Full-Time Employees	335,951	322,896	345,310	345,310
51105 Salaries, Part-Time Employees	76,054	85,252	91,439	104,186
51145 Overtime	1,219	0	0	0
<i>Personnel Services</i>	413,224	408,148	436,749	449,496
51200 Healthcare	55,192	52,510	52,510	52,344
51205 Emp Healthcare Contributions	-10,569	-8,915	-8,915	-9,151
51215 Employee Life Insurance	360	231	231	352
51220 Disability Insurance	359	1,048	1,048	1,323
51225 Social Security	30,353	31,223	33,411	34,386
51230 SC Regular Retirement	57,995	61,467	65,775	72,189
51245 Unemployment Compensation	80	184	184	202
51275 Employee Wellness Program	310	0	0	0
<i>Fringe Benefits</i>	134,080	137,748	144,244	151,645
52000 Supplies, Office	232	200	200	200
52002 Postage	102	100	100	100
52300 Employee Travel & Training	3,469	3,600	3,600	3,600
52305 Professional Certifications	80	280	280	280
52725 Furniture, Non-Capital	0	0	6,346	0
52920 Special Events	4,273	4,000	4,000	4,000
52940 Contingencies	0	11,250	11,250	11,250
52944 Memberships, Dues & Pubs	427	1,140	1,140	1,140
53155 Employee Parking	2,875	3,000	3,000	3,000
<i>Operating</i>	11,458	23,570	29,916	23,570
Total Expenditures	558,762	569,466	610,909	624,711
Total Budget & Finance Admin	-558,762	-569,466	-610,909	-624,711

CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET

As of: 12/02/2019

Division/Object	2018 Prior YR Actuals	2019 Approved Budget	2019 Amended Budget	2020 Draft Budget
131000 - Finance				
51100 Salaries, Full-Time Employees	976,890	976,114	1,035,671	1,045,049
51110 Salaries, Temporary Employees	2,730	0	2,316	0
51145 Overtime	3,716	2,000	2,000	2,000
Personnel Services	983,336	978,114	1,039,987	1,047,049
51200 Healthcare	209,728	210,040	210,040	209,375
51205 Emp Healthcare Contributions	-40,161	-35,660	-35,660	-36,602
51215 Employee Life Insurance	1,366	698	698	1,068
51220 Disability Insurance	1,365	3,174	3,174	4,010
51225 Social Security	71,804	74,826	80,324	80,099
51230 SC Regular Retirement	137,716	147,304	158,128	168,156
51245 Unemployment Compensation	303	440	440	471
Fringe Benefits	382,121	400,822	417,144	426,577
52000 Supplies, Office	2,534	7,000	7,000	7,000
52002 Postage	7,746	9,500	9,500	9,500
52016 Supplies, Printing & Copying	13,710	16,500	16,500	16,500
52206 Services, Prof & Contr	81,287	102,100	102,100	102,100
52222 Services, Printing	853	2,500	2,500	2,500
52300 Employee Travel & Training	4,056	0	0	3,750
52305 Professional Certifications	320	320	320	320
52944 Memberships, Dues & Pubs	2,656	4,800	4,800	4,800
53154 CARTA Passes	594	0	0	0
53155 Employee Parking	27,438	28,500	28,500	28,500
Operating	141,194	171,220	171,220	174,970
Total Expenditures	1,506,651	1,550,156	1,628,351	1,648,596
Total Finance	-1,506,651	-1,550,156	-1,628,351	-1,648,596

CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET

As of: 12/02/2019

Division/Object	2018 Prior YR Actuals	2019 Approved Budget	2019 Amended Budget	2020 Draft Budget
132000 - Revenue Collections				
51100 Salaries, Full-Time Employees	456,182	513,151	533,883	553,792
51105 Salaries, Part-Time Employees	42,057	39,100	41,547	39,100
51145 Overtime	4,593	1,450	1,450	1,450
<i>Personnel Services</i>	502,832	553,701	576,880	594,342
51200 Healthcare	115,902	136,526	136,526	136,094
51205 Emp Healthcare Contributions	-22,194	-23,179	-23,179	-23,791
51215 Employee Life Insurance	755	367	367	566
51220 Disability Insurance	755	1,670	1,670	2,127
51225 Social Security	36,330	42,358	45,584	45,467
51230 SC Regular Retirement	70,725	83,387	89,740	95,451
51245 Unemployment Compensation	167	249	249	267
51275 Employee Wellness Program	240	0	0	0
<i>Fringe Benefits</i>	202,680	241,378	250,957	256,181
52000 Supplies, Office	3,802	4,000	4,000	4,000
52002 Postage	16,156	18,000	18,000	18,000
52008 Uniforms & Protective Clothing	0	0	0	600
52016 Supplies, Printing & Copying	2,517	5,800	5,800	5,800
52200 Bank Service Charges	171,007	250,000	250,000	250,000
52206 Services, Prof & Contr	0	0	2,700	775
52216 Agency Temporaries	2,640	6,000	10,000	6,000
52222 Services, Printing	10,079	15,600	12,900	15,600
52236 Advertising	1,734	1,200	1,200	1,200
52300 Employee Travel & Training	150	0	0	0
52505 Leases, Vendor	2,908	5,000	5,000	5,000
52944 Memberships, Dues & Pubs	80	125	125	125
52954 Cash Over/Short	181	0	0	0
53154 CARTA Passes	891	0	0	0
53155 Employee Parking	18,750	21,000	21,000	21,000
<i>Operating</i>	230,895	326,725	330,725	328,100
Total Expenditures	936,407	1,121,804	1,158,562	1,178,623
Total Revenue Collections	-936,407	-1,121,804	-1,158,562	-1,178,623

CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET

As of: 12/02/2019

Division/Object	2018 Prior YR Actuals	2019 Approved Budget	2019 Amended Budget	2020 Draft Budget
133000 - Budget & Management				
51100 Salaries, Full-Time Employees	399,340	441,615	412,002	463,054
<i>Personnel Services</i>	399,340	441,615	412,002	463,054
51200 Healthcare	60,711	73,514	73,514	73,281
51205 Emp Healthcare Contributions	-11,625	-12,481	-12,481	-12,811
51215 Employee Life Insurance	396	315	315	472
51220 Disability Insurance	395	1,433	1,433	1,773
51225 Social Security	29,723	33,784	36,109	35,424
51230 SC Regular Retirement	56,156	66,507	71,083	74,366
51245 Unemployment Compensation	88	199	199	208
51275 Employee Wellness Program	765	0	0	0
<i>Fringe Benefits</i>	136,609	163,271	170,172	172,713
52000 Supplies, Office	543	1,000	1,000	1,000
52002 Postage	0	70	70	70
52016 Supplies, Printing & Copying	180	500	500	500
52040 Supplies, Hospitality	31	0	0	0
52222 Services, Printing	0	6,000	6,000	8,500
52236 Advertising	1,594	1,700	1,700	1,700
52300 Employee Travel & Training	1,050	0	0	0
52305 Professional Certifications	80	80	80	80
52944 Memberships, Dues & Pubs	635	900	900	900
53155 Employee Parking	7,688	9,000	9,000	9,000
<i>Operating</i>	11,801	19,250	19,250	21,750
Total Expenditures	547,750	624,136	601,424	657,517
Total Budget & Management	-547,750	-624,136	-601,424	-657,517

CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET

As of: 12/02/2019

Division/Object	2018 Prior YR Actuals	2019 Approved Budget	2019 Amended Budget	2020 Draft Budget
134000 - Procurement				
51100 Salaries, Full-Time Employees	266,489	267,397	288,265	288,265
<i>Personnel Services</i>	266,489	267,397	288,265	288,265
51200 Healthcare	55,192	52,510	52,510	52,344
51205 Emp Healthcare Contributions	-10,569	-8,915	-8,915	-9,151
51215 Employee Life Insurance	360	191	191	294
51220 Disability Insurance	359	868	868	1,104
51225 Social Security	19,398	20,456	22,052	22,052
51230 SC Regular Retirement	37,575	40,270	43,413	46,295
51245 Unemployment Compensation	80	120	120	130
51275 Employee Wellness Program	235	0	0	0
<i>Fringe Benefits</i>	102,630	105,500	110,239	113,068
52000 Supplies, Office	2,884	2,500	2,500	2,500
52002 Postage	589	600	600	600
52008 Uniforms & Protective Clothing	74,334	95,000	95,000	95,000
52016 Supplies, Printing & Copying	194	300	300	300
52056 Supplies, Miscellaneous	138	150	150	150
52236 Advertising	4,724	4,500	4,500	4,500
52300 Employee Travel & Training	129	0	0	0
52505 Leases, Vendor	3,832	4,500	4,500	4,500
52944 Memberships, Dues & Pubs	1,372	1,300	1,300	1,300
53155 Employee Parking	7,500	7,500	7,500	7,500
<i>Operating</i>	95,696	116,350	116,350	116,350
Total Expenditures	464,815	489,247	514,854	517,683
Total Procurement	-464,815	-489,247	-514,854	-517,683

CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET

As of: 12/02/2019

Division/Object	2018 Prior YR Actuals	2019 Approved Budget	2019 Amended Budget	2020 Draft Budget
135000 - Real Estate Management				
51100 Salaries, Full-Time Employees	242,046	239,372	150,302	244,841
51145 Overtime	1,270	0	0	0
<i>Personnel Services</i>	243,316	239,372	150,302	244,841
51200 Healthcare	33,115	42,008	42,008	41,875
51205 Emp Healthcare Contributions	-6,341	-7,132	-7,132	-7,320
51215 Employee Life Insurance	216	171	171	250
51220 Disability Insurance	216	777	777	938
51225 Social Security	17,596	18,312	19,705	18,730
51230 SC Regular Retirement	34,045	36,049	38,790	39,321
51245 Unemployment Compensation	48	108	108	110
51275 Employee Wellness Program	225	0	0	0
<i>Fringe Benefits</i>	79,120	90,293	94,427	93,904
52000 Supplies, Office	50	200	200	200
52002 Postage	0	110	110	110
52202 Property Appraisals	17,050	35,000	35,000	35,000
52216 Agency Temporaries	0	0	4,274	0
52238 Services, Arch & Engineering	26,857	15,000	15,000	15,000
52300 Employee Travel & Training	973	1,541	1,541	1,541
52305 Professional Certifications	750	1,680	1,680	1,680
52410 Maintenance, General	1,138	10,800	10,800	10,000
52725 Furniture, Non-Capital	0	50,000	43,654	30,000
52940 Contingencies	103	0	0	0
52944 Memberships, Dues & Pubs	105	105	105	500
53155 Employee Parking	5,500	7,500	7,500	7,500
<i>Operating</i>	52,526	121,936	119,864	101,531
Total Expenditures	374,962	451,601	364,593	440,276
Total Real Estate Management	-374,962	-451,601	-364,593	-440,276

CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET

As of: 12/02/2019

Division/Object	2018 Prior YR Actuals	2019 Approved Budget	2019 Amended Budget	2020 Draft Budget
136000 - Process/Service Improvement				
51100 Salaries, Full-Time Employees	75,788	68,096	73,460	73,461
51130 Salaries, Interns	0	5,280	5,280	5,280
<i>Personnel Services</i>	75,788	73,376	78,740	78,741
51200 Healthcare	11,038	31,506	31,506	10,469
51205 Emp Healthcare Contributions	-2,114	-5,349	-5,349	-1,830
51215 Employee Life Insurance	72	49	49	75
51220 Disability Insurance	72	221	221	281
51225 Social Security	5,338	5,613	6,023	6,024
51230 SC Regular Retirement	10,509	10,255	11,063	11,798
51245 Unemployment Compensation	16	33	33	35
<i>Fringe Benefits</i>	24,931	42,328	43,546	26,852
52000 Supplies, Office	840	600	600	600
52002 Postage	501	500	500	500
52016 Supplies, Printing & Copying	1,300	1,000	1,000	1,000
52206 Services, Prof & Contr	345,481	431,650	431,650	141,650
52300 Employee Travel & Training	1,648	0	0	2,006
53155 Employee Parking	2,250	1,500	1,500	1,500
53158 Employee Recognition	51,286	60,000	60,000	60,000
<i>Operating</i>	403,306	495,250	495,250	207,256
Total Expenditures	504,025	610,954	617,536	312,849
Total Process/Service Improvement	-504,025	-610,954	-617,536	-312,849

CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET

As of: 12/02/2019

Division/Object	2018 Prior YR Actuals	2019 Approved Budget	2019 Amended Budget	2020 Draft Budget
137000 - Permit Center				
51100 Salaries, Full-Time Employees	170,912	220,359	192,882	187,571
51145 Overtime	209	0	0	0
<i>Personnel Services</i>	171,121	220,359	192,882	187,571
51200 Healthcare	44,153	52,510	42,008	41,875
51205 Emp Healthcare Contributions	-8,455	-8,915	-7,132	-7,320
51215 Employee Life Insurance	288	158	128	191
51220 Disability Insurance	287	715	580	718
51225 Social Security	12,756	16,857	14,755	14,349
51230 SC Regular Retirement	24,096	33,186	29,048	30,124
51245 Unemployment Compensation	64	99	80	84
51275 Employee Wellness Program	125	0	0	0
<i>Fringe Benefits</i>	73,314	94,610	79,467	80,021
52000 Supplies, Office	1,316	1,400	1,400	1,400
52002 Postage	0	100	100	100
52016 Supplies, Printing & Copying	2,526	3,000	3,000	3,000
52036 Supplies, Specialized Dept	609	550	550	550
52505 Leases, Vendor	6,337	10,000	10,000	10,000
52725 Furniture, Non-Capital	1,018	4,000	4,000	0
52740 Equipment, Non-Cap Computer	0	3,675	3,675	0
53155 Employee Parking	5,875	6,000	6,000	6,000
<i>Operating</i>	17,681	28,725	28,725	21,050
Total Expenditures	262,116	343,694	301,074	288,642
Total Permit Center	-262,116	-343,694	-301,074	-288,642

CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET

As of: 12/02/2019

Division/Object	2018 Prior YR Actuals	2019 Approved Budget	2019 Amended Budget	2020 Draft Budget
138000 - Call Center				
51100 Salaries, Full-Time Employees	143,148	172,654	193,104	188,394
51145 Overtime	1,046	0	0	0
<i>Personnel Services</i>	144,194	172,654	193,104	188,394
51200 Healthcare	33,115	42,008	49,723	41,875
51205 Emp Healthcare Contributions	-6,341	-7,132	-8,442	-7,320
51215 Employee Life Insurance	216	123	142	192
51220 Disability Insurance	216	560	646	722
51225 Social Security	10,503	13,208	15,997	14,412
51230 SC Regular Retirement	20,481	26,002	31,491	30,256
51245 Unemployment Compensation	48	78	94	85
51275 Employee Wellness Program	60	0	0	0
<i>Fringe Benefits</i>	58,298	74,847	89,651	80,222
52000 Supplies, Office	269	500	500	500
52002 Postage	0	100	100	100
52505 Leases, Vendor	30	0	0	0
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	3,500	6,000	6,000	6,000
<i>Operating</i>	3,799	7,850	7,850	7,850
Total Expenditures	206,291	255,351	290,605	276,466
Total Call Center	-206,291	-255,351	-290,605	-276,466

CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET

As of: 12/02/2019

Division/Object	2018 Prior YR Actuals	2019 Approved Budget	2019 Amended Budget	2020 Draft Budget
140000 - Internal Auditing				
51100 Salaries, Full-Time Employees	119,428	130,420	140,556	140,556
<i>Personnel Services</i>	119,428	130,420	140,556	140,556
51200 Healthcare	22,077	21,004	21,004	20,938
51205 Emp Healthcare Contributions	-4,227	-3,566	-3,566	-3,660
51215 Employee Life Insurance	144	93	93	143
51220 Disability Insurance	144	423	423	538
51225 Social Security	8,743	9,977	10,752	10,753
51230 SC Regular Retirement	16,764	19,641	21,168	22,573
51245 Unemployment Compensation	32	59	59	63
<i>Fringe Benefits</i>	43,677	47,631	49,933	51,348
52000 Supplies, Office	1,178	800	800	800
52206 Services, Prof & Contr	4,464	6,500	6,500	6,600
52300 Employee Travel & Training	2,077	2,500	2,500	2,500
52305 Professional Certifications	160	80	80	80
52310 Transportation Allowance	0	300	300	300
52505 Leases, Vendor	429	1,000	1,000	1,000
52725 Furniture, Non-Capital	3,984	0	0	0
52940 Contingencies	0	750	750	750
52944 Memberships, Dues & Pubs	975	1,950	1,950	2,150
53155 Employee Parking	3,125	3,000	3,000	3,000
<i>Operating</i>	16,392	16,880	16,880	17,180
Total Expenditures	179,497	194,931	207,369	209,084
Total Internal Auditing	-179,497	-194,931	-207,369	-209,084

CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET

As of: 12/02/2019

Division/Object	2018 Prior YR Actuals	2019 Approved Budget	2019 Amended Budget	2020 Draft Budget
141000 - Corporation Counsel				
51100 Salaries, Full-Time Employees	677,952	715,315	878,880	1,115,861
51105 Salaries, Part-Time Employees	0	0	0	12,480
51110 Salaries, Temporary Employees	44,344	108,000	119,837	0
51133 Salaries, Occasional Employees	0	0	0	82,924
Personnel Services	722,296	823,315	998,717	1,211,265
51200 Healthcare	93,826	94,518	116,370	136,114
51205 Emp Healthcare Contributions	-17,967	-16,047	-19,757	-23,795
51215 Employee Life Insurance	611	511	619	1,101
51220 Disability Insurance	611	2,321	2,812	4,132
51225 Social Security	53,206	62,984	79,548	92,662
51230 SC Regular Retirement	99,627	107,726	140,333	175,269
51245 Unemployment Compensation	136	370	437	545
51275 Employee Wellness Program	330	0	0	0
Fringe Benefits	230,380	252,383	320,362	386,028
52000 Supplies, Office	7,472	7,500	7,500	8,000
52002 Postage	925	2,500	2,500	2,500
52206 Services, Prof & Contr	554,845	436,500	436,500	496,500
52216 Agency Temporaries	7,392	6,400	6,400	6,400
52222 Services, Printing	1,114	1,000	1,000	1,500
52234 Services, Legal	54,057	30,990	30,990	36,990
52236 Advertising	681	1,300	1,300	1,300
52300 Employee Travel & Training	600	0	2,191	0
52305 Professional Certifications	4,135	4,250	4,250	5,250
52310 Transportation Allowance	551	900	900	900
52505 Leases, Vendor	7,814	8,000	8,000	8,000
52725 Furniture, Non-Capital	3,390	0	0	0
52940 Contingencies	0	2,250	59	2,250
52944 Memberships, Dues & Pubs	3,013	2,250	2,250	5,825
52956 ADA Upgrades	845	15,000	15,000	10,000
53048 Fees, Court Filing	1,274	2,000	2,000	2,000
53154 CARTA Passes	1,089	0	0	1,200
53155 Employee Parking	5,438	15,000	15,000	15,000
Operating	654,635	535,840	535,840	603,615
Total Expenditures	1,607,311	1,611,538	1,854,919	2,200,908
Total Corporation Counsel	-1,607,311	-1,611,538	-1,854,919	-2,200,908

CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET

As of: 12/02/2019

Division/Object	2018 Prior YR Actuals	2019 Approved Budget	2019 Amended Budget	2020 Draft Budget
142000 - Prosecutor's Office				
51100 Salaries, Full-Time Employees	259,319	259,317	277,475	277,475
<i>Personnel Services</i>	259,319	259,317	277,475	277,475
51200 Healthcare	44,153	42,008	42,008	41,875
51205 Emp Healthcare Contributions	-8,455	-7,132	-7,132	-7,320
51215 Employee Life Insurance	288	185	185	283
51220 Disability Insurance	287	841	841	1,063
51225 Social Security	18,781	19,838	21,227	21,227
51230 SC Regular Retirement	36,560	39,053	41,788	44,562
51245 Unemployment Compensation	64	117	117	125
51275 Employee Wellness Program	220	0	0	0
<i>Fringe Benefits</i>	91,898	94,910	99,034	101,815
52000 Supplies, Office	708	2,000	2,000	2,000
52002 Postage	27	250	250	250
52016 Supplies, Printing & Copying	2,129	5,092	5,092	5,092
52206 Services, Prof & Contr	49,193	63,614	63,614	144,375
52305 Professional Certifications	1,630	2,850	2,850	2,850
52310 Transportation Allowance	0	150	150	150
52510 Rents, Space Cost	4,050	4,200	4,200	4,200
52940 Contingencies	0	750	750	750
52944 Memberships, Dues & Pubs	205	510	510	510
53048 Fees, Court Filing	0	200	200	200
53155 Employee Parking	2,500	6,000	6,000	6,000
<i>Operating</i>	60,442	85,616	85,616	166,377
Total Expenditures	411,659	439,843	462,125	545,667
Total Prosecutor's Office	-411,659	-439,843	-462,125	-545,667

CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET

As of: 12/02/2019

Division/Object	2018 Prior YR Actuals	2019 Approved Budget	2019 Amended Budget	2020 Draft Budget
150000 - Human Resources				
51100 Salaries, Full-Time Employees	750,715	862,720	869,038	939,291
51105 Salaries, Part-Time Employees	10,085	0	0	0
51110 Salaries, Temporary Employees	19,645	0	10,724	0
51145 Overtime	5,212	3,605	3,605	3,605
Personnel Services	785,657	866,325	883,367	942,896
51200 Healthcare	160,056	168,032	168,032	167,500
51205 Emp Healthcare Contributions	-30,649	-28,528	-28,528	-29,282
51215 Employee Life Insurance	1,043	619	619	962
51220 Disability Insurance	1,042	2,811	2,811	3,611
51225 Social Security	57,123	66,274	71,232	72,132
51230 SC Regular Retirement	110,018	130,469	140,230	151,429
51245 Unemployment Compensation	231	390	390	424
51275 Employee Wellness Program	595	0	0	0
Fringe Benefits	299,459	340,067	354,786	366,776
52000 Supplies, Office	9,197	8,000	8,000	9,000
52002 Postage	2,056	3,900	3,900	3,900
52014 Supplies, Cleaning & Janitoria	496	500	500	500
52016 Supplies, Printing & Copying	2,983	4,000	4,000	4,000
52030 Supplies, Photographic	1,190	2,000	2,000	2,000
52036 Supplies, Specialized Dept	0	2,400	2,400	2,400
52040 Supplies, Hospitality	12,082	8,000	8,000	14,000
52206 Services, Prof & Contr	77,112	62,806	62,806	141,850
52210 Background Checks & Drug Tests	88,116	55,000	55,000	70,000
52216 Agency Temporaries	21,899	0	3,274	10,752
52236 Advertising	7,025	7,000	7,000	7,000
52300 Employee Travel & Training	4,117	5,082	5,082	10,137
52305 Professional Certifications	475	425	425	575
52310 Transportation Allowance	16	100	100	100
52327 Lighten Up Charleston Expense	18,659	25,100	25,100	30,100
52505 Leases, Vendor	14,396	13,000	13,000	15,000
52940 Contingencies	0	3,750	3,750	3,750
52944 Memberships, Dues & Pubs	2,011	3,643	3,643	3,643
53155 Employee Parking	22,000	31,500	31,500	31,500
53158 Employee Recognition	2,422	1,685	1,685	1,700
Operating	286,252	237,891	241,165	361,907
Total Expenditures	1,371,368	1,444,283	1,479,318	1,671,579
Total Human Resources	-1,371,368	-1,444,283	-1,479,318	-1,671,579

CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET

As of: 12/02/2019

Division/Object	2018 Prior YR Actuals	2019 Approved Budget	2019 Amended Budget	2020 Draft Budget
151000 - Safety Management				
51100 Salaries, Full-Time Employees	164,492	203,833	205,982	224,050
51145 Overtime	262	0	0	0
<i>Personnel Services</i>	164,754	203,833	205,982	224,050
51200 Healthcare	33,115	42,008	42,008	41,875
51205 Emp Healthcare Contributions	-6,341	-7,132	-7,132	-7,320
51215 Employee Life Insurance	216	145	145	229
51220 Disability Insurance	216	662	662	858
51225 Social Security	12,053	15,593	16,561	17,140
51230 SC Regular Retirement	23,193	30,698	32,603	35,982
51245 Unemployment Compensation	48	92	92	101
51275 Employee Wellness Program	446	0	0	0
<i>Fringe Benefits</i>	62,946	82,066	84,939	88,865
52000 Supplies, Office	0	500	500	500
52002 Postage	8	50	50	50
52008 Uniforms & Protective Clothing	34,629	42,750	42,750	42,750
52040 Supplies, Hospitality	0	200	200	200
52062 Supplies, Safety	22,469	41,100	40,417	41,100
52206 Services, Prof & Contr	14,175	24,200	24,200	27,200
52210 Background Checks & Drug Tests	0	0	0	15,000
52300 Employee Travel & Training	0	2,400	2,400	1,200
52725 Furniture, Non-Capital	0	2,500	2,500	0
52740 Equipment, Non-Cap Computer	0	3,080	3,080	0
52944 Memberships, Dues & Pubs	0	735	735	735
53158 Employee Recognition	458	12,800	12,800	12,800
<i>Operating</i>	71,739	130,315	129,632	141,535
Total Expenditures	299,439	416,214	420,553	454,450
Total Safety Management	-299,439	-416,214	-420,553	-454,450

CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET

As of: 12/02/2019

Division/Object	2018 Prior YR Actuals	2019 Approved Budget	2019 Amended Budget	2020 Draft Budget
153000 - Youth Programs				
51100 Salaries, Full-Time Employees	42,428	42,328	45,740	45,741
51125 Salaries, Seasonal Employees	50,667	58,725	58,725	75,675
51130 Salaries, Interns	0	2,500	2,500	2,880
51145 Overtime	855	0	0	0
<i>Personnel Services</i>	93,950	103,553	106,965	124,296
51200 Healthcare	11,038	10,502	10,502	10,469
51205 Emp Healthcare Contributions	-2,114	-1,783	-1,783	-1,830
51215 Employee Life Insurance	72	30	30	47
51220 Disability Insurance	72	137	137	175
51225 Social Security	7,119	7,922	8,183	9,559
51230 SC Regular Retirement	6,338	6,375	6,889	7,346
51245 Unemployment Compensation	16	47	47	48
<i>Fringe Benefits</i>	22,541	23,230	24,005	25,814
52000 Supplies, Office	450	1,100	1,100	1,100
52040 Supplies, Hospitality	1,016	1,000	1,000	1,000
52206 Services, Prof & Contr	0	3,000	3,000	3,500
52940 Contingencies	0	750	750	750
52944 Memberships, Dues & Pubs	556	600	600	800
53155 Employee Parking	1,500	3,600	3,600	3,600
54033 Community Education	8,676	3,600	13,600	3,600
<i>Operating</i>	12,198	13,650	23,650	14,350
Total Expenditures	128,689	140,433	154,620	164,460
Total Youth Programs	-128,689	-140,433	-154,620	-164,460

CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET

As of: 12/02/2019

Division/Object	2018 Prior YR Actuals	2019 Approved Budget	2019 Amended Budget	2020 Draft Budget
161000 - Information Systems				
51100 Salaries, Full-Time Employees	1,168,377	1,304,557	1,282,706	1,484,198
51110 Salaries, Temporary Employees	1,974	0	4,478	0
51130 Salaries, Interns	0	4,080	4,080	4,080
51145 Overtime	2,318	0	0	0
Personnel Services	1,172,669	1,308,637	1,291,264	1,488,278
51200 Healthcare	215,247	252,048	252,048	251,250
51205 Emp Healthcare Contributions	-41,217	-42,792	-42,792	-43,923
51215 Employee Life Insurance	1,402	932	932	1,514
51220 Disability Insurance	1,401	4,233	4,233	5,684
51225 Social Security	85,598	100,111	107,350	113,853
51230 SC Regular Retirement	165,178	196,466	210,716	238,362
51235 SC Police Retirement	131	0	0	0
51245 Unemployment Compensation	311	589	589	670
51275 Employee Wellness Program	1,200	0	0	0
Fringe Benefits	429,251	511,587	533,076	567,410
52000 Supplies, Office	3,605	4,000	4,000	4,000
52002 Postage	0	500	500	500
52016 Supplies, Printing & Copying	972	1,000	1,000	1,000
52036 Supplies, Specialized Dept	18,891	20,000	20,000	20,000
52058 Non-Capital Software	83,261	48,580	48,580	52,150
52125 Telephone	297,121	283,098	283,098	283,098
52206 Services, Prof & Contr	1,674,642	1,968,652	1,943,649	2,764,950
52300 Employee Travel & Training	2,112	22,850	22,850	25,023
52320 Internal Computer Training	22,100	20,000	20,000	20,000
52505 Leases, Vendor	3,443	5,000	5,000	5,000
52725 Furniture, Non-Capital	349	0	0	0
52740 Equipment, Non-Cap Computer	464,239	189,138	199,432	245,532
52940 Contingencies	0	3,750	3,750	3,750
52944 Memberships, Dues & Pubs	130	555	555	555
53155 Employee Parking	34,312	34,500	34,500	34,500
Operating	2,605,177	2,601,623	2,586,914	3,460,058
58012 Capitalized Software	62,305	129,900	154,903	98,700
58020 Equipment, Capital Computer	173,736	87,000	87,000	243,250
Capital Outlay	236,041	216,900	241,903	341,950
Total Expenditures	4,443,138	4,638,747	4,653,157	5,857,696
Total Information Systems	-4,443,138	-4,638,747	-4,653,157	-5,857,696

CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET

As of: 12/02/2019

Division/Object	2018 Prior YR Actuals	2019 Approved Budget	2019 Amended Budget	2020 Draft Budget
162000 - GIS				
51100 Salaries, Full-Time Employees	317,544	329,928	355,572	370,127
<i>Personnel Services</i>	317,544	329,928	355,572	370,127
51200 Healthcare	60,711	63,012	63,012	62,813
51205 Emp Healthcare Contributions	-11,625	-10,698	-10,698	-10,981
51215 Employee Life Insurance	396	236	236	378
51220 Disability Insurance	395	1,071	1,071	1,418
51225 Social Security	23,446	25,239	27,201	28,315
51230 SC Regular Retirement	44,856	49,687	53,549	59,442
51245 Unemployment Compensation	88	148	148	167
51275 Employee Wellness Program	265	0	0	0
<i>Fringe Benefits</i>	118,532	128,695	134,519	141,552
52000 Supplies, Office	2,338	2,500	2,500	2,500
52036 Supplies, Specialized Dept	1,353	2,000	2,000	5,000
52058 Non-Capital Software	23,322	300	300	1,057
52206 Services, Prof & Contr	189,817	208,014	208,014	215,409
52300 Employee Travel & Training	3,728	11,789	11,789	12,204
52305 Professional Certifications	954	2,850	2,850	4,350
52740 Equipment, Non-Cap Computer	52,040	0	0	0
52944 Memberships, Dues & Pubs	693	1,150	1,150	1,260
53155 Employee Parking	6,250	9,000	9,000	9,000
<i>Operating</i>	280,495	237,603	237,603	250,780
Total Expenditures	716,571	696,226	727,694	762,459
Total GIS	-716,571	-696,226	-727,694	-762,459

CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET

As of: 12/02/2019

Division/Object	2018 Prior YR Actuals	2019 Approved Budget	2019 Amended Budget	2020 Draft Budget
163000 - Telecommunications				
51100 Salaries, Full-Time Employees	125,863	140,898	152,120	180,862
Personnel Services	125,863	140,898	152,120	180,862
51200 Healthcare	33,115	31,506	31,506	39,273
51205 Emp Healthcare Contributions	-6,341	-5,349	-5,349	-6,865
51215 Employee Life Insurance	216	101	101	185
51220 Disability Insurance	216	457	457	693
51225 Social Security	8,877	10,779	11,638	13,836
51230 SC Regular Retirement	17,686	21,219	22,909	23,187
51245 Unemployment Compensation	48	63	63	81
51275 Employee Wellness Program	80	0	0	0
Fringe Benefits	53,897	58,776	61,325	70,390
52036 Supplies, Specialized Dept	695	3,000	3,000	3,000
52125 Telephone	372,440	373,800	373,800	373,800
52128 Public Pay Telephones	4,033	7,000	7,000	2,000
52135 Mobile Phones	346,478	432,774	433,686	445,337
52206 Services, Prof & Contr	188	10,000	10,000	10,000
52300 Employee Travel & Training	0	6,615	6,615	6,615
52720 Equipment, Non-Capital Telecom	14,903	20,000	20,000	20,000
53155 Employee Parking	2,250	4,500	4,500	4,500
Operating	740,987	857,689	858,601	865,252
Total Expenditures	920,747	1,057,363	1,072,046	1,116,504
Total Telecommunications	-920,747	-1,057,363	-1,072,046	-1,116,504

CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET

As of: 12/02/2019

Division/Object	2018 Prior YR Actuals	2019 Approved Budget	2019 Amended Budget	2020 Draft Budget
170000 - Electrical				
51100 Salaries, Full-Time Employees	423,763	421,351	455,161	565,742
51110 Salaries, Temporary Employees	6,410	0	0	0
51145 Overtime	31,428	48,443	48,443	48,443
<i>Personnel Services</i>	461,601	469,794	503,604	614,185
51200 Healthcare	110,383	105,020	105,020	125,666
51205 Emp Healthcare Contributions	-21,137	-17,830	-17,830	-21,989
51215 Employee Life Insurance	719	335	335	626
51220 Disability Insurance	719	1,524	1,524	2,352
51225 Social Security	33,451	35,939	38,525	47,785
51230 SC Regular Retirement	65,182	70,751	75,843	98,638
51245 Unemployment Compensation	160	211	211	277
51275 Employee Wellness Program	220	0	0	0
<i>Fringe Benefits</i>	189,697	195,950	203,628	253,355
52006 Small Hand Tools	5,048	10,000	10,000	6,500
52014 Supplies, Cleaning & Janitoria	16	0	0	0
52036 Supplies, Specialized Dept	0	55,000	55,000	40,000
52044 Supplies, Electrical & Plumbin	64,829	90,000	90,000	93,500
52100 Water	151	168	168	168
52110 Electricity	327	400	400	400
52115 Street Lights(Electricity)	3,508,460	3,610,000	3,610,000	3,550,000
52120 Heating & Fuel Oil	14,681	17,000	17,000	17,000
52305 Professional Certifications	0	3,890	3,890	3,890
52410 Maintenance, General	81,857	100,000	100,000	100,000
52920 Special Events	0	1,100	1,100	1,100
<i>Operating</i>	3,675,369	3,887,558	3,887,558	3,812,558
Total Expenditures	4,326,667	4,553,302	4,594,790	4,680,098
Total Electrical	-4,326,667	-4,553,302	-4,594,790	-4,680,098

CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET

As of: 12/02/2019

Division/Object	2018 Prior YR Actuals	2019 Approved Budget	2019 Amended Budget	2020 Draft Budget
170100 - Facilities Maintenance				
90031 Transfer out Capital Imp Fund	65,673	0	0	0
<i>Transfers Out</i>	65,673	0	0	0
Total Transfer Out	65,673	0	0	0
51100 Salaries, Full-Time Employees	462,660	615,196	528,914	736,281
51145 Overtime	20,801	25,850	25,850	25,850
<i>Personnel Services</i>	483,461	641,046	554,764	762,131
51200 Healthcare	126,941	157,530	157,530	176,283
51205 Emp Healthcare Contributions	-24,308	-26,745	-26,745	-30,818
51215 Employee Life Insurance	827	458	458	654
51220 Disability Insurance	826	2,080	2,080	2,582
51225 Social Security	34,925	49,040	51,390	59,023
51230 SC Regular Retirement	68,015	96,542	101,168	122,398
51245 Unemployment Compensation	183	288	288	343
<i>Fringe Benefits</i>	207,409	279,193	286,169	330,465
52004 Tickets, Licenses & Permits	240	225	225	225
52006 Small Hand Tools	4,216	4,500	4,500	3,000
52008 Uniforms & Protective Clothing	392	0	0	0
52014 Supplies, Cleaning & Janitoria	16,949	17,500	17,500	17,500
52044 Supplies, Electrical & Plumbin	42	0	0	0
52052 Supplies, Painting & Marking	348	20,000	20,000	16,000
52100 Water	14,180	15,560	15,560	16,235
52110 Electricity	3,471	1,825	1,825	1,825
52115 Street Lights(Electricity)	1,547	0	0	0
52206 Services, Prof & Contr	240,304	235,331	235,331	242,286
52300 Employee Travel & Training	0	510	510	510
52305 Professional Certifications	135	885	885	1,200
52410 Maintenance, General	485,415	1,300,000	1,294,863	1,143,000
52412 Maintenance, Dock	427,410	110,000	110,000	110,000
52413 Maintenance, Fountains	62,238	57,000	57,000	57,000
52500 Leases, Equipment	462	0	0	0
52700 Equipment, Non-Capital	0	0	5,137	0
53154 CARTA Passes	2,280	2,556	2,556	2,556
53155 Employee Parking	0	1,500	1,500	1,500
<i>Operating</i>	1,259,629	1,767,392	1,767,392	1,612,837
58010 Equipment, Automotive	21,435	0	0	0
58015 Equipment, Machines	8,229	0	0	0
<i>Capital Outlay</i>	29,664	0	0	0
Total Expenditures	1,980,163	2,687,631	2,608,325	2,705,433
Total Facilities Maintenance	-2,045,836	-2,687,631	-2,608,325	-2,705,433

CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET

As of: 12/02/2019

Division/Object	2018 Prior YR Actuals	2019 Approved Budget	2019 Amended Budget	2020 Draft Budget
171000 - City Hall				
52014 Supplies, Cleaning & Janitoria	8,071	8,500	8,500	8,500
52016 Supplies, Printing & Copying	2,033	2,600	2,600	2,600
52100 Water	6,243	8,900	8,900	8,900
52110 Electricity	32,046	17,922	17,922	17,922
52206 Services, Prof & Contr	93,417	101,643	101,643	101,643
52505 Leases, Vendor	14,682	16,000	16,000	16,000
<i>Operating</i>	<u>156,492</u>	<u>155,565</u>	<u>155,565</u>	<u>155,565</u>
Total Expenditures	<u>156,492</u>	<u>155,565</u>	<u>155,565</u>	<u>155,565</u>
Total City Hall	<u>-156,492</u>	<u>-155,565</u>	<u>-155,565</u>	<u>-155,565</u>

CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET

As of: 12/02/2019

Division/Object	2018 Prior YR Actuals	2019 Approved Budget	2019 Amended Budget	2020 Draft Budget
171100 - Mailroom				
51100 Salaries, Full-Time Employees	29,309	29,458	31,580	31,580
51145 Overtime	1,190	1,030	1,030	1,030
<i>Personnel Services</i>	30,499	30,488	32,610	32,610
51200 Healthcare	11,038	10,502	10,502	10,469
51205 Emp Healthcare Contributions	-2,114	-1,783	-1,783	-1,830
51215 Employee Life Insurance	72	22	22	33
51220 Disability Insurance	72	99	99	125
51225 Social Security	1,976	2,332	2,494	2,495
51230 SC Regular Retirement	4,299	4,591	4,911	5,237
51245 Unemployment Compensation	16	14	14	15
<i>Fringe Benefits</i>	15,359	15,777	16,259	16,544
52000 Supplies, Office	225	0	0	0
52002 Postage	903	225	225	250
52014 Supplies, Cleaning & Janitoria	0	0	0	8,500
52016 Supplies, Printing & Copying	1,309	1,500	1,500	1,500
52500 Leases, Equipment	7,076	8,830	8,830	8,830
52505 Leases, Vendor	1,646	0	0	0
52510 Rents, Space Cost	0	400	400	400
53155 Employee Parking	1,500	3,000	3,000	3,000
<i>Operating</i>	12,659	13,955	13,955	22,480
Total Expenditures	58,517	60,220	62,824	71,634
Total Mailroom	-58,517	-60,220	-62,824	-71,634

CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET

As of: 12/02/2019

Division/Object	2018 Prior YR Actuals	2019 Approved Budget	2019 Amended Budget	2020 Draft Budget
171300 - 116 Meeting Street				
52014 Supplies, Cleaning & Janitoria	1,008	1,200	1,200	1,200
52016 Supplies, Printing & Copying	3,959	5,000	5,000	5,000
52100 Water	1,594	1,550	1,550	1,550
52110 Electricity	24,095	28,276	28,276	21,997
52206 Services, Prof & Contr	1,954	3,260	3,260	3,260
52505 Leases, Vendor	15,626	16,000	16,000	16,000
<i>Operating</i>	48,236	55,286	55,286	49,007
Total Expenditures	48,236	55,286	55,286	49,007
Total 116 Meeting Street	-48,236	-55,286	-55,286	-49,007

CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET

As of: 12/02/2019

Division/Object	2018 Prior YR Actuals	2019 Approved Budget	2019 Amended Budget	2020 Draft Budget
171310 - Gaillard Complex				
52004 Tickets, Licenses & Permits	500	1,000	1,000	1,000
52006 Small Hand Tools	1,580	5,000	5,000	5,000
52014 Supplies, Cleaning & Janitoria	8	0	0	0
52016 Supplies, Printing & Copying	287	0	0	0
52034 Gas,Oil & Lubricants	25	5,000	5,000	5,000
52100 Water	8,538	10,500	10,500	10,500
52110 Electricity	358,706	360,000	360,000	300,000
52120 Heating & Fuel Oil	254	0	0	0
52206 Services, Prof & Contr	202,173	201,648	201,648	162,738
52410 Maintenance, General	118,402	100,000	100,000	100,000
52505 Leases, Vendor	6,828	10,000	10,000	10,000
52625 Insurance	21,035	34,078	34,078	28,316
52700 Equipment, Non-Capital	1,723	0	0	0
52916 Taxes on City Owned Property	6,192	0	0	6,192
Operating	726,251	727,226	727,226	628,746
58015 Equipment, Machines	23,485	30,300	30,300	30,300
Capital Outlay	23,485	30,300	30,300	30,300
Total Expenditures	749,736	757,526	757,526	659,046
Total Gaillard Complex	-749,736	-757,526	-757,526	-659,046

CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET

As of: 12/02/2019

Division/Object	2018 Prior YR Actuals	2019 Approved Budget	2019 Amended Budget	2020 Draft Budget
171500 - Gallery at Waterfront Park				
52110 Electricity	16,015	20,178	20,178	15,000
52206 Services, Prof & Contr	9,017	9,200	9,200	7,691
52945 Fees, Assoc & Regime	41,437	43,448	43,448	43,446
<i>Operating</i>	<u>66,469</u>	<u>72,826</u>	<u>72,826</u>	<u>66,137</u>
Total Expenditures	<u>66,469</u>	<u>72,826</u>	<u>72,826</u>	<u>66,137</u>
Total Gallery at Waterfront Park	<u>-66,469</u>	<u>-72,826</u>	<u>-72,826</u>	<u>-66,137</u>

CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET

As of: 12/02/2019

Division/Object	2018 Prior YR Actuals	2019 Approved Budget	2019 Amended Budget	2020 Draft Budget
171550 - Visitor Center Building				
52110 Electricity	0	0	0	81,588
52120 Heating & Fuel Oil	0	0	0	1,000
52206 Services, Prof & Contr	0	0	0	37,518
52410 Maintenance, General	0	0	0	30,000
52625 Insurance	0	0	0	11,326
<i>Operating</i>	0	0	0	161,432
Total Expenditures	0	0	0	161,432
Total Visitor Center Building	0	0	0	-161,432

CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET

As of: 12/02/2019

Division/Object	2018 Prior YR Actuals	2019 Approved Budget	2019 Amended Budget	2020 Draft Budget
171600 - Lockwood Municipal Building				
52100 Water	7,867	10,000	10,000	10,000
52110 Electricity	123,018	145,351	145,351	100,000
52120 Heating & Fuel Oil	15,937	12,750	12,750	12,750
52206 Services, Prof & Contr	79,425	82,931	82,931	75,238
Operating	226,247	251,032	251,032	197,988
Total Expenditures	226,247	251,032	251,032	197,988
Total Lockwood Municipal Building	-226,247	-251,032	-251,032	-197,988

CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET

As of: 12/02/2019

Division/Object	2018 Prior YR Actuals	2019 Approved Budget	2019 Amended Budget	2020 Draft Budget
171700 - 50 Broad Street				
52100 Water	936	1,500	1,500	1,500
52110 Electricity	6,751	8,888	8,888	8,888
52206 Services, Prof & Contr	6,787	6,800	6,800	7,500
52222 Services, Printing	72	0	0	0
<i>Operating</i>	14,546	17,188	17,188	17,888
Total Expenditures	14,546	17,188	17,188	17,888
Total 50 Broad Street	-14,546	-17,188	-17,188	-17,888

CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET

As of: 12/02/2019

Division/Object	2018 Prior YR Actuals	2019 Approved Budget	2019 Amended Budget	2020 Draft Budget
180000 - Pensions				
51225 Social Security	0	0	0	223,315
51230 SC Regular Retirement	0	0	0	229,030
51235 SC Police Retirement	0	0	0	268,568
<i>Fringe Benefits</i>	0	0	0	720,913
Total Expenditures	0	0	0	720,913
Total Pensions	0	0	0	-720,913

CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET

As of: 12/02/2019

Division/Object	2018 Prior YR Actuals	2019 Approved Budget	2019 Amended Budget	2020 Draft Budget
181000 - Employee Benefits				
51200 Healthcare	1,686,057	1,575,300	1,575,300	2,015,324
51205 Emp Healthcare Contributions	-909,774	-829,221	-829,221	-959,315
51215 Employee Life Insurance	-18	0	0	3
51220 Disability Insurance	-23	0	0	0
51245 Unemployment Compensation	-136	0	0	30
51250 Worker's Compensation	3,042,224	2,845,313	2,845,313	3,036,238
51275 Employee Wellness Program	29,423	0	0	0
51295 Contributions, OPEB	1,000,000	1,000,000	1,000,000	1,000,000
<i>Fringe Benefits</i>	4,847,753	4,591,392	4,591,392	5,092,280
52206 Services, Prof & Contr	9,000	0	0	0
<i>Operating</i>	9,000	0	0	0
Total Expenditures	4,856,753	4,591,392	4,591,392	5,092,280
Total Employee Benefits	-4,856,753	-4,591,392	-4,591,392	-5,092,280

CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET

As of: 12/02/2019

Division/Object	2018 Prior YR Actuals	2019 Approved Budget	2019 Amended Budget	2020 Draft Budget
182000 - General Insurance				
52600 Insurance, Autos & Trucks	849,866	996,570	996,570	1,056,792
52610 Insurance, Prop Dam & Cont	793,179	938,230	938,230	984,399
52615 Insurance, Sur Bonds & Burg	20,883	20,738	20,738	20,738
52620 Insurance, Tort	849,662	865,706	865,706	947,822
Operating	2,513,590	2,821,244	2,821,244	3,009,751
Total Expenditures	2,513,590	2,821,244	2,821,244	3,009,751
Total General Insurance	-2,513,590	-2,821,244	-2,821,244	-3,009,751

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/02/2019

Division/Object	2018 Prior YR Actuals	2019 Approved Budget	2019 Amended Budget	2020 Draft Budget
200000 - Police				
90026 Transfer out Justice Dept	21,750	0	0	0
90036 Transfer out Special Revenue	11,137	0	0	0
Transfers Out	32,887	0	0	0
Total Transfer Out	32,887	0	0	0
51100 Salaries, Full-Time Employees	3,877,544	4,457,229	4,446,357	4,780,034
51105 Salaries, Part-Time Employees	48,953	80,505	78,307	55,512
51120 Salaries, Sworn Employees	24,695,315	25,607,872	25,661,813	26,493,023
51125 Salaries, Seasonal Employees	402	0	0	0
51145 Overtime	1,531,366	925,956	925,956	1,000,000
51160 Provisions for Step Increases	0	390,081	390,081	321,621
51165 Provision for Educ Incentive	0	20,000	20,000	20,000
Personnel Services	30,153,580	31,481,643	31,522,514	32,670,190
51200 Healthcare	5,595,701	5,828,610	5,812,009	5,768,476
51205 Emp Healthcare Contributions	-1,074,822	-989,565	-986,746	-1,001,090
51215 Employee Life Insurance	36,414	22,128	22,043	32,842
51220 Disability Insurance	36,223	100,566	100,180	123,322
51225 Social Security	2,221,529	2,408,346	2,461,198	2,493,605
51230 SC Regular Retirement	531,676	683,383	714,396	776,589
51235 SC Police Retirement	4,444,001	4,779,849	4,865,878	5,234,002
51245 Unemployment Compensation	8,029	14,167	14,114	14,668
51275 Employee Wellness Program	20,713	0	0	0
Fringe Benefits	11,819,464	12,847,484	13,003,072	13,442,414
52000 Supplies, Office	79,839	64,450	64,450	64,450
52002 Postage	9,483	8,000	8,000	8,000
52004 Tickets, Licenses & Permits	953	3,626	3,626	3,626
52008 Uniforms & Protective Clothing	387,862	275,000	275,000	305,000
52014 Supplies, Cleaning & Janitoria	2,565	7,500	7,500	7,500
52016 Supplies, Printing & Copying	46,981	43,000	43,000	40,000
52018 Supplies, Medical & Laboratory	18,498	30,000	26,035	30,000
52020 Signs	108	1,500	1,500	1,500
52023 Supplies, New Car	286,088	484,276	484,276	306,475
52030 Supplies, Photographic	1,244	10,000	11,488	10,000
52032 Tires & Tubes	140,652	143,100	143,100	143,100
52034 Gas,Oil & Lubricants	1,066,381	1,444,872	1,444,872	1,419,550
52036 Supplies, Specialized Dept	371,949	314,490	325,332	568,875
52052 Supplies, Painting & Marking	1,170	2,000	440	2,000
52054 Supplies, Const Materials	1,393	3,000	0	3,000
52055 Supplies, Radio	44,314	150,000	126,221	125,000
52056 Supplies, Miscellaneous	2,599	0	0	0
52068 Test Materials	2,510	10,000	10,000	10,000
52100 Water	15,634	20,200	20,200	20,200
52110 Electricity	199,978	202,485	202,485	202,485
52120 Heating & Fuel Oil	3,587	4,000	4,000	4,000
52125 Telephone	16,322	15,000	15,000	15,000
52135 Mobile Phones	0	400	400	400
52200 Bank Service Charges	249	300	300	300
52206 Services, Prof & Contr	421,573	566,357	566,357	538,846
52210 Background Checks & Drug Tests	118,185	125,000	125,000	125,000
52216 Agency Temporaries	44,138	0	4,258	0
52222 Services, Printing	4,574	10,000	10,000	10,000
52236 Advertising	538	1,500	1,500	1,500
52300 Employee Travel & Training	62,783	79,000	79,000	79,000
52302 Travel & Training	150	0	0	0
52405 Repairs, Equipment	7,666	3,000	3,000	3,000
52410 Maintenance, General	51,920	42,750	42,675	42,750
52415 Repairs, Vehicle	530,134	470,000	470,000	470,000
52505 Leases, Vendor	30,660	36,000	36,000	36,000
52510 Rents, Space Cost	867,012	944,020	944,020	990,675
52625 Insurance	0	600	600	600

CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET

As of: 12/02/2019

Division/Object	2018 Prior YR Actuals	2019 Approved Budget	2019 Amended Budget	2020 Draft Budget
52700 Equipment, Non-Capital	47,282	0	22,212	0
52725 Furniture, Non-Capital	48,028	13,000	24,770	10,000
52730 Weapons	23,115	25,000	37,830	25,000
52740 Equipment, Non-Cap Computer	209,254	41,660	41,660	35,278
52908 Relocation Expenses	23,400	0	0	0
52920 Special Events	17,040	10,000	12,000	10,000
52921 Prevention Programs	250	0	0	0
52942 Investigation Expenses	13,402	20,000	20,000	20,000
52944 Memberships, Dues & Pubs	29,774	21,300	21,300	21,300
52948 Care of Animals	23,641	21,400	21,400	21,400
52950 Grant Match	0	187,958	187,958	102,818
52954 Cash Over/Short	4	0	0	0
53155 Employee Parking	6,490	7,000	7,000	7,000
53157 Awards	5,039	2,500	2,500	2,500
Operating	5,286,411	5,865,244	5,898,265	5,843,128
58010 Equipment, Automotive	75,391	0	0	0
58015 Equipment, Machines	200,588	270,000	225,665	130,000
Capital Outlay	275,979	270,000	225,665	130,000
Total Expenditures	47,535,434	50,464,371	50,649,516	52,085,732
Total Police	-47,568,321	-50,464,371	-50,649,516	-52,085,732

CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET

As of: 12/02/2019

Division/Object	2018 Prior YR Actuals	2019 Approved Budget	2019 Amended Budget	2020 Draft Budget
203000 - Police Radio Shop				
51100 Salaries, Full-Time Employees	220,315	232,213	253,519	250,731
51145 Overtime	3,706	10,000	10,000	10,000
<i>Personnel Services</i>	224,021	242,213	263,519	260,731
51200 Healthcare	49,672	52,510	52,510	52,344
51205 Emp Healthcare Contributions	-9,512	-8,915	-8,915	-9,151
51215 Employee Life Insurance	324	173	173	266
51220 Disability Insurance	323	786	786	999
51225 Social Security	16,222	18,529	19,946	19,946
51230 SC Regular Retirement	31,661	36,477	36,477	41,873
51245 Unemployment Compensation	72	109	109	117
51275 Employee Wellness Program	125	0	0	0
<i>Fringe Benefits</i>	88,887	99,669	101,086	106,394
52008 Uniforms & Protective Clothing	95	0	0	0
52052 Supplies, Painting & Marking	1,515	0	0	0
52055 Supplies, Radio	32,110	48,000	63,572	48,000
52203 Fees, Radio Usage	530,556	530,328	530,328	675,336
52206 Services, Prof & Contr	300	1,150	1,150	1,150
52944 Memberships, Dues & Pubs	50	0	0	0
<i>Operating</i>	564,626	579,478	595,050	724,486
Total Expenditures	877,534	921,360	959,655	1,091,611
Total Police Radio Shop	-877,534	-921,360	-959,655	-1,091,611

CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET

As of: 12/02/2019

Division/Object	2018 Prior YR Actuals	2019 Approved Budget	2019 Amended Budget	2020 Draft Budget
206000 - Community Outreach				
90014 Transfer out Cultural Festival	0	1,500	1,500	1,500
<i>Transfers Out</i>	0	1,500	1,500	1,500
Total Transfer Out	0	1,500	1,500	1,500
52000 Supplies, Office	149	2,500	2,500	2,500
52002 Postage	134	0	0	0
52056 Supplies, Miscellaneous	576	0	0	0
52222 Services, Printing	47	1,000	1,000	1,000
52300 Employee Travel & Training	1,776	0	0	0
52920 Special Events	200	0	0	0
52921 Prevention Programs	20,305	26,560	26,560	26,560
52942 Investigation Expenses	1,250	0	0	0
54033 Community Education	261	7,250	7,250	7,250
54144 Coastal Crisis Chaplaincy	0	900	900	900
54155 Community Outreach	0	250	250	250
54159 Project Unity	0	3,500	3,500	3,500
54213 Police Explorers	0	3,000	3,000	3,000
<i>Operating</i>	24,698	44,960	44,960	44,960
Total Expenditures	24,698	44,960	44,960	44,960
Total Community Outreach	-24,698	-46,460	-46,460	-46,460

CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET

As of: 12/02/2019

Division/Object	2018 Prior YR Actuals	2019 Approved Budget	2019 Amended Budget	2020 Draft Budget
207000 - Victims Assistance Program				
51100 Salaries, Full-Time Employees	95,676	115,742	122,212	127,028
51145 Overtime	2,646	1,500	1,500	1,500
<i>Personnel Services</i>	98,322	117,242	123,712	128,528
51200 Healthcare	22,077	31,506	31,506	31,406
51205 Emp Healthcare Contributions	-4,227	-5,349	-5,349	-5,490
51215 Employee Life Insurance	144	84	84	131
51220 Disability Insurance	144	380	380	492
51225 Social Security	6,945	8,969	9,464	9,832
51230 SC Regular Retirement	10,836	17,657	18,631	20,642
51235 SC Police Retirement	3,580	0	0	0
51245 Unemployment Compensation	32	53	53	58
51275 Employee Wellness Program	60	0	0	0
<i>Fringe Benefits</i>	39,591	53,300	54,769	57,071
52000 Supplies, Office	259	500	500	0
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	48	0	0	0
52125 Telephone	0	2,500	2,500	2,500
52206 Services, Prof & Contr	20,000	20,000	20,000	20,000
52222 Services, Printing	1,646	1,000	1,000	1,000
52300 Employee Travel & Training	1,674	4,000	4,000	4,000
52415 Repairs, Vehicle	6,720	1,750	1,750	1,750
52920 Special Events	0	0	0	500
52944 Memberships, Dues & Pubs	115	3,000	3,000	3,000
<i>Operating</i>	30,462	35,750	35,750	35,750
Total Expenditures	168,375	206,292	214,231	221,349
Total Victims Assistance Program	-168,375	-206,292	-214,231	-221,349

CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET

As of: 12/02/2019

Division/Object	2018 Prior YR Actuals	2019 Approved Budget	2019 Amended Budget	2020 Draft Budget
210000 - Fire				
90036 Transfer out Special Revenue	41,799	0	0	0
<i>Transfers Out</i>	41,799	0	0	0
Total Transfer Out	41,799	0	0	0
51100 Salaries, Full-Time Employees	490,269	516,986	546,970	530,261
51105 Salaries, Part-Time Employees	1,655	0	0	0
51110 Salaries, Temporary Employees	1,539	0	591	0
51115 Salaries, Firefighters	17,847,761	19,210,769	18,805,868	20,339,081
51145 Overtime	2,160,761	1,968,138	1,968,138	1,830,470
51160 Provisions for Step Increases	0	82,000	82,000	483,318
51165 Provision for Educ Incentive	0	43,000	43,000	43,000
<i>Personnel Services</i>	20,501,985	21,820,893	21,446,567	23,226,130
51200 Healthcare	3,289,417	3,875,238	3,875,238	3,936,381
51205 Emp Healthcare Contributions	-629,886	-657,927	-657,927	-688,145
51215 Employee Life Insurance	21,431	15,491	15,491	23,510
51220 Disability Insurance	21,415	70,403	70,403	88,277
51225 Social Security	1,503,661	1,669,299	1,636,971	1,803,516
51230 SC Regular Retirement	80,346	77,858	82,463	85,160
51235 SC Police Retirement	3,339,820	3,779,313	3,702,857	4,396,379
51245 Unemployment Compensation	4,754	9,819	9,819	10,609
51275 Employee Wellness Program	11,565	0	0	0
<i>Fringe Benefits</i>	7,642,523	8,839,494	8,735,315	9,655,687
52000 Supplies, Office	11,211	18,100	18,100	18,100
52002 Postage	2,262	2,330	2,330	2,330
52006 Small Hand Tools	8,336	12,700	12,700	10,500
52008 Uniforms & Protective Clothing	437,171	429,548	421,603	535,939
52010 Supplies, Boarding & Lodging	16,483	15,000	15,000	75,500
52014 Supplies, Cleaning & Janitoria	53,772	47,680	47,680	47,680
52016 Supplies, Printing & Copying	14,804	11,450	11,450	13,950
52018 Supplies, Medical & Laboratory	31,489	64,900	64,900	47,250
52023 Supplies, New Car	41,537	55,000	55,000	74,900
52032 Tires & Tubes	67,500	58,000	58,000	61,500
52034 Gas, Oil & Lubricants	281,732	370,550	370,550	370,550
52036 Supplies, Specialized Dept	118,779	147,100	147,100	149,692
52055 Supplies, Radio	79,534	48,000	48,000	48,000
52062 Supplies, Safety	24,882	26,500	26,500	26,500
52063 Supplies, USAR	6,270	27,937	27,937	5,000
52064 Supplies, Haz Mat	20,963	35,500	35,500	28,000
52100 Water	93,321	92,941	92,941	92,941
52110 Electricity	179,166	162,481	162,481	162,481
52120 Heating & Fuel Oil	37,835	36,000	36,000	36,000
52206 Services, Prof & Contr	165,669	166,171	165,259	179,160
52210 Background Checks & Drug Tests	96,961	95,000	95,000	130,472
52211 Services, Counseling	14,752	20,000	20,000	20,000
52236 Advertising	0	1,000	1,000	1,000
52300 Employee Travel & Training	67,750	151,118	151,118	60,000
52305 Professional Certifications	10,526	15,500	15,500	15,500
52405 Repairs, Equipment	36,197	40,500	40,500	40,500
52410 Maintenance, General	99,568	133,000	123,045	133,000
52415 Repairs, Vehicle	289,693	185,000	185,000	185,000
52505 Leases, Vendor	7,367	5,975	5,975	5,975
52510 Rents, Space Cost	152,742	168,118	168,118	175,943
52700 Equipment, Non-Capital	51,557	0	54,160	0
52725 Furniture, Non-Capital	25,394	16,500	25,255	17,400
52908 Relocation Expenses	11,777	0	0	0
52920 Special Events	18,736	7,000	7,000	7,000
52944 Memberships, Dues & Pubs	1,184	3,400	3,400	5,200
52950 Grant Match	0	12,263	12,263	37,877
52979 Donations Funded Expenditures	-1,194	0	0	0
53036 Concord St Pump Station	111	0	0	0

User: CARLSONC - Corey Carlson

Page: 41

Date: 12/02/2019

Report: GL610_7i - GL610_7i : DRAFT Expenditure Budget (7i)

Time: 11:23:56

CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET

As of: 12/02/2019

Division/Object		2018 Prior YR Actuals	2019 Approved Budget	2019 Amended Budget	2020 Draft Budget
53155 Employee Parking		750	0	0	0
	Operating	2,576,587	2,682,262	2,726,365	2,820,840
58010 Equipment, Automotive		0	47,960	0	0
58015 Equipment, Machines		107,517	73,500	73,500	212,600
	Capital Outlay	107,517	121,460	73,500	212,600
	Total Expenditures	30,828,612	33,464,109	32,981,747	35,915,257
	Total Fire	-30,870,411	-33,464,109	-32,981,747	-35,915,257

CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET

As of: 12/02/2019

Division/Object	2018 Prior YR Actuals	2019 Approved Budget	2019 Amended Budget	2020 Draft Budget
211000 - Fire Department - Training				
51100 Salaries, Full-Time Employees	98,179	32,692	35,213	35,263
51112 Salaries, Fire Recruits	299,770	0	559,647	0
51115 Salaries, Firefighters	431,492	572,911	587,371	588,957
51145 Overtime	199,764	43,700	222,830	43,700
<i>Personnel Services</i>	1,029,205	649,303	1,405,061	667,920
51200 Healthcare	182,132	94,518	94,518	366,407
51205 Emp Healthcare Contributions	-34,876	-16,047	-16,047	-64,054
51215 Employee Life Insurance	1,187	455	455	681
51220 Disability Insurance	1,186	2,067	2,067	2,558
51225 Social Security	80,777	49,672	111,180	51,096
51230 SC Regular Retirement	4,721	4,923	5,303	5,663
51235 SC Police Retirement	176,139	107,185	245,436	118,560
51245 Unemployment Compensation	263	293	293	301
51275 Employee Wellness Program	605	0	0	0
<i>Fringe Benefits</i>	412,134	243,066	443,205	481,212
52000 Supplies, Office	2,786	2,500	2,500	2,500
52002 Postage	400	0	0	600
52006 Small Hand Tools	3,989	7,500	7,500	4,000
52008 Uniforms & Protective Clothing	211,674	442,670	442,670	442,670
52016 Supplies, Printing & Copying	204	1,800	1,800	1,800
52018 Supplies, Medical & Laboratory	12,256	11,600	11,600	11,600
52034 Gas,Oil & Lubricants	0	200	200	200
52036 Supplies, Specialized Dept	12,489	16,800	16,800	13,100
52055 Supplies, Radio	0	600	600	600
52056 Supplies, Miscellaneous	11,620	9,400	9,400	9,400
52062 Supplies, Safety	165	0	0	0
52110 Electricity	6,358	4,758	4,758	4,758
52120 Heating & Fuel Oil	0	500	500	500
52206 Services, Prof & Contr	13,134	30,400	30,400	30,400
52210 Background Checks & Drug Tests	24,942	21,030	21,030	21,030
52300 Employee Travel & Training	7,013	7,000	7,000	7,000
52405 Repairs, Equipment	52	0	0	0
52410 Maintenance, General	12,391	10,500	10,500	10,500
52505 Leases, Vendor	924	4,000	4,000	4,000
52510 Rents, Space Cost	15,289	12,600	12,600	13,800
52700 Equipment, Non-Capital	18,179	12,260	12,260	8,000
<i>Operating</i>	353,865	596,118	596,118	586,458
58015 Equipment, Machines	0	33,851	33,851	0
<i>Capital Outlay</i>	0	33,851	33,851	0
Total Expenditures	1,795,204	1,522,338	2,478,235	1,735,590
Total Fire Department - Training	-1,795,204	-1,522,338	-2,478,235	-1,735,590

CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET

As of: 12/02/2019

Division/Object	2018 Prior YR Actuals	2019 Approved Budget	2019 Amended Budget	2020 Draft Budget
213000 - Fire Marshal's Office				
51100 Salaries, Full-Time Employees	554,069	66,077	122,154	839,437
51105 Salaries, Part-Time Employees	13,485	0	2,152	0
51115 Salaries, Firefighters	83,343	722,972	728,157	91,710
51130 Salaries, Interns	9,255	0	0	0
51145 Overtime	43,896	4,161	4,161	4,161
<i>Personnel Services</i>	704,048	793,210	856,624	935,308
51200 Healthcare	137,979	168,032	168,032	167,500
51205 Emp Healthcare Contributions	-26,421	-28,528	-28,528	-29,282
51215 Employee Life Insurance	899	566	566	954
51220 Disability Insurance	898	2,574	2,574	3,582
51225 Social Security	51,853	60,680	65,532	71,551
51230 SC Regular Retirement	9,824	10,578	12,124	0
51235 SC Police Retirement	104,779	128,993	138,422	175,277
51245 Unemployment Compensation	199	357	357	421
51275 Employee Wellness Program	350	0	0	0
<i>Fringe Benefits</i>	280,360	343,252	359,079	390,003
52000 Supplies, Office	2,740	2,700	2,700	2,700
52006 Small Hand Tools	4,364	5,300	5,300	5,300
52008 Uniforms & Protective Clothing	1,408	2,000	2,000	2,000
52016 Supplies, Printing & Copying	1,321	1,500	1,500	1,500
52036 Supplies, Specialized Dept	16,596	12,000	12,000	12,000
52206 Services, Prof & Contr	299	4,000	4,000	4,000
52236 Advertising	9,232	9,300	9,300	9,300
52300 Employee Travel & Training	7,937	6,500	6,500	6,500
52305 Professional Certifications	4,557	4,800	4,800	4,800
52740 Equipment, Non-Cap Computer	0	4,420	4,420	0
52944 Memberships, Dues & Pubs	2,952	5,595	5,595	3,095
53155 Employee Parking	19,375	24,930	24,930	26,315
<i>Operating</i>	70,781	83,045	83,045	77,510
Total Expenditures	1,055,189	1,219,507	1,298,748	1,402,821
Total Fire Marshal's Office	-1,055,189	-1,219,507	-1,298,748	-1,402,821

CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET

As of: 12/02/2019

Division/Object	2018 Prior YR Actuals	2019 Approved Budget	2019 Amended Budget	2020 Draft Budget
220000 - Engineering				
51100 Salaries, Full-Time Employees	271,134	375,180	328,215	503,932
51145 Overtime	8,743	0	0	0
<i>Personnel Services</i>	279,877	375,180	328,215	503,932
51200 Healthcare	71,749	94,518	94,518	104,688
51205 Emp Healthcare Contributions	-13,739	-16,047	-16,047	-18,301
51215 Employee Life Insurance	467	268	268	514
51220 Disability Insurance	467	1,217	1,217	1,930
51225 Social Security	20,210	28,701	30,884	38,551
51230 SC Regular Retirement	52,679	56,502	60,799	80,931
51245 Unemployment Compensation	104	169	169	227
<i>Fringe Benefits</i>	131,937	165,328	171,808	208,540
52000 Supplies, Office	2,788	3,000	3,000	3,000
52002 Postage	770	400	400	400
52006 Small Hand Tools	99	100	100	100
52008 Uniforms & Protective Clothing	586	500	500	500
52016 Supplies, Printing & Copying	2,051	2,500	2,500	2,500
52028 Supplies, Drafting	0	500	500	500
52206 Services, Prof & Contr	30	2,950	2,950	2,950
52216 Agency Temporaries	7,607	0	7,500	0
52300 Employee Travel & Training	2,861	700	700	700
52305 Professional Certifications	743	150	150	150
52405 Repairs, Equipment	0	150	150	150
52505 Leases, Vendor	1,940	2,600	2,600	2,600
52725 Furniture, Non-Capital	256	0	0	0
52944 Memberships, Dues & Pubs	0	485	485	485
53155 Employee Parking	7,638	13,500	13,500	13,500
<i>Operating</i>	27,369	27,535	35,035	27,535
Total Expenditures	439,183	568,043	535,058	740,007
Total Engineering	-439,183	-568,043	-535,058	-740,007

CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET

As of: 12/02/2019

Division/Object	2018 Prior YR Actuals	2019 Approved Budget	2019 Amended Budget	2020 Draft Budget
221000 - Inspections				
51100 Salaries, Full-Time Employees	1,003,474	1,116,771	1,141,176	1,204,985
51105 Salaries, Part-Time Employees	21,359	0	20,071	0
51145 Overtime	5,691	1,051	1,051	1,051
<i>Personnel Services</i>	1,030,524	1,117,822	1,162,298	1,206,036
51200 Healthcare	231,805	241,546	241,546	240,782
51205 Emp Healthcare Contributions	-44,388	-41,009	-41,009	-42,093
51215 Employee Life Insurance	1,510	779	779	1,230
51220 Disability Insurance	1,509	3,541	3,541	4,619
51225 Social Security	75,187	85,514	91,831	92,262
51230 SC Regular Retirement	145,294	168,344	180,780	193,689
51245 Unemployment Compensation	335	503	503	543
51275 Employee Wellness Program	705	0	0	0
<i>Fringe Benefits</i>	411,957	459,218	477,971	491,032
52000 Supplies, Office	2,190	5,600	5,600	5,600
52002 Postage	23	300	300	300
52006 Small Hand Tools	93	500	500	500
52008 Uniforms & Protective Clothing	2,140	2,000	2,000	2,000
52016 Supplies, Printing & Copying	4,267	6,000	6,000	4,500
52036 Supplies, Specialized Dept	0	2,200	2,200	1,200
52062 Supplies, Safety	94	0	0	0
52200 Bank Service Charges	33,250	25,000	25,000	25,000
52206 Services, Prof & Contr	-105	400	400	400
52216 Agency Temporaries	15,130	0	8,100	0
52300 Employee Travel & Training	5,378	4,912	4,912	6,867
52305 Professional Certifications	4,848	6,000	6,000	6,000
52505 Leases, Vendor	2,077	3,000	3,000	3,000
52740 Equipment, Non-Cap Computer	2,959	0	0	0
52944 Memberships, Dues & Pubs	2,887	5,045	5,045	5,100
52954 Cash Over/Short	-702	0	0	0
53154 CARTA Passes	582	0	0	0
53155 Employee Parking	29,688	34,500	34,500	34,500
<i>Operating</i>	104,799	95,457	103,557	94,967
Total Expenditures	1,547,280	1,672,497	1,743,826	1,792,035
Total Inspections	-1,547,280	-1,672,497	-1,743,826	-1,792,035

CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET

As of: 12/02/2019

Division/Object	2018 Prior YR Actuals	2019 Approved Budget	2019 Amended Budget	2020 Draft Budget
225000 - Livability				
51100 Salaries, Full-Time Employees	716,765	817,583	838,243	971,264
51145 Overtime	9,773	2,730	2,730	2,730
<i>Personnel Services</i>	726,538	820,313	840,973	973,994
51200 Healthcare	187,651	220,542	220,542	240,782
51205 Emp Healthcare Contributions	-35,933	-37,443	-37,443	-42,093
51215 Employee Life Insurance	1,223	586	586	993
51220 Disability Insurance	1,222	2,662	2,662	3,730
51225 Social Security	53,410	62,754	67,203	74,511
51230 SC Regular Retirement	87,689	123,539	132,298	156,423
51235 SC Police Retirement	17,620	0	0	0
51245 Unemployment Compensation	271	370	370	438
51275 Employee Wellness Program	275	0	0	0
<i>Fringe Benefits</i>	313,428	373,010	386,218	434,784
52000 Supplies, Office	3,105	3,000	3,000	4,000
52002 Postage	1,387	2,250	2,250	2,250
52006 Small Hand Tools	162	2,000	2,000	2,000
52008 Uniforms & Protective Clothing	2,185	4,500	4,500	5,000
52014 Supplies, Cleaning & Janitoria	71	100	100	100
52036 Supplies, Specialized Dept	0	1,500	1,500	1,500
52052 Supplies, Painting & Marking	246	500	500	500
52054 Supplies, Const Materials	6,490	5,500	5,500	5,500
52206 Services, Prof & Contr	54,500	81,000	81,000	60,500
52222 Services, Printing	1,547	2,000	2,000	4,000
52300 Employee Travel & Training	4,556	1,000	1,000	1,000
52305 Professional Certifications	0	0	0	744
52505 Leases, Vendor	3,614	4,000	4,000	4,000
52700 Equipment, Non-Capital	2,483	5,000	5,000	5,000
52725 Furniture, Non-Capital	3,420	0	0	0
52938 Code Enforcement	16,762	50,000	44,000	50,000
52940 Contingencies	0	3,750	3,750	3,750
52944 Memberships, Dues & Pubs	250	500	500	0
53155 Employee Parking	17,875	30,000	30,000	30,000
<i>Operating</i>	118,653	196,600	190,600	179,844
Total Expenditures	1,158,619	1,389,923	1,417,791	1,588,622
Total Livability	-1,158,619	-1,389,923	-1,417,791	-1,588,622

CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET

As of: 12/02/2019

Division/Object	2018 Prior YR Actuals	2019 Approved Budget	2019 Amended Budget	2020 Draft Budget
230000 - Traffic & Transportation				
51100 Salaries, Full-Time Employees	858,925	960,587	964,953	1,151,513
51105 Salaries, Part-Time Employees	7,946	0	2,402	17,337
51145 Overtime	22,103	47,897	47,897	47,897
Personnel Services	888,974	1,008,484	1,015,252	1,216,747
51200 Healthcare	215,247	252,048	252,048	270,501
51205 Emp Healthcare Contributions	-41,217	-42,792	-42,792	-47,289
51215 Employee Life Insurance	1,402	720	720	1,224
51220 Disability Insurance	1,401	3,273	3,273	4,594
51225 Social Security	65,158	77,149	82,601	93,081
51230 SC Regular Retirement	125,121	151,878	162,611	195,410
51245 Unemployment Compensation	311	454	454	548
Fringe Benefits	367,423	442,730	458,915	518,069
52000 Supplies, Office	3,216	4,544	4,544	4,544
52002 Postage	159	2,150	2,150	350
52004 Tickets, Licenses & Permits	441	700	700	700
52006 Small Hand Tools	1,637	1,500	1,500	1,500
52008 Uniforms & Protective Clothing	2,127	0	0	0
52014 Supplies, Cleaning & Janitoria	655	1,500	1,500	1,500
52016 Supplies, Printing & Copying	1,775	5,000	5,000	2,000
52020 Signs	43,764	46,000	46,000	57,500
52021 Street Signs	13,795	13,753	13,753	21,453
52022 Supplies, Parts	168,989	70,000	60,795	70,000
52030 Supplies, Photographic	0	200	200	200
52036 Supplies, Specialized Dept	1,257	1,600	1,600	1,600
52052 Supplies, Painting & Marking	23,482	30,000	30,000	33,000
52054 Supplies, Const Materials	3,644	5,000	5,000	3,500
52056 Supplies, Miscellaneous	305	0	0	0
52066 State Signalization	360,682	271,625	271,625	365,000
52100 Water	747	1,128	1,128	1,128
52110 Electricity	4,560	4,736	4,736	4,736
52115 Street Lights(Electricity)	132,508	143,444	143,444	136,654
52120 Heating & Fuel Oil	0	300	300	300
52204 Studies	121,683	0	0	0
52206 Services, Prof & Contr	199,340	118,780	118,780	34,802
52300 Employee Travel & Training	4,124	4,685	4,685	4,685
52310 Transportation Allowance	421	500	500	500
52405 Repairs, Equipment	92	2,000	2,000	1,000
52505 Leases, Vendor	1,767	3,000	3,000	3,000
52510 Rents, Space Cost	93,257	83,920	83,920	86,347
52700 Equipment, Non-Capital	6,760	0	3,519	0
52725 Furniture, Non-Capital	3,764	0	0	0
52920 Special Events	1,147	0	0	0
52940 Contingencies	0	3,750	3,750	3,750
52944 Memberships, Dues & Pubs	7,744	7,753	7,753	8,347
52962 CCTV System	24,997	25,000	25,000	25,000
52972 Traffic Calming Program	63,992	111,540	111,540	111,540
52974 Traffic Signal Replacement	14,497	15,000	20,686	15,000
53154 CARTA Passes	171	0	0	0
53155 Employee Parking	6,000	18,000	18,000	18,000
Operating	1,313,499	997,108	997,108	1,017,636
58015 Equipment, Machines	0	57,260	57,260	0
58240 Capital Construction Services	0	75,000	75,000	0
Capital Outlay	0	132,260	132,260	0
Total Expenditures	2,569,896	2,580,582	2,603,535	2,752,452
Total Traffic & Transportation	-2,569,896	-2,580,582	-2,603,535	-2,752,452

CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET

As of: 12/02/2019

Division/Object	2018 Prior YR Actuals	2019 Approved Budget	2019 Amended Budget	2020 Draft Budget
235000 - Public Safety InfoTechnology				
52058 Non-Capital Software	41,639	0	0	7,800
52125 Telephone	222,635	242,121	242,121	293,999
52135 Mobile Phones	322,538	346,768	346,768	448,028
52206 Services, Prof & Contr	1,047,168	1,297,272	1,297,272	1,388,394
52740 Equipment, Non-Cap Computer	374,984	87,844	87,844	82,500
<i>Operating</i>	2,008,964	1,974,005	1,974,005	2,220,721
58020 Equipment, Capital Computer	11,729	0	0	100,000
<i>Capital Outlay</i>	11,729	0	0	100,000
Total Expenditures	2,020,693	1,974,005	1,974,005	2,320,721
Total Public Safety InfoTechnology	-2,020,693	-1,974,005	-1,974,005	-2,320,721

CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET

As of: 12/02/2019

Division/Object	2018 Prior YR Actuals	2019 Approved Budget	2019 Amended Budget	2020 Draft Budget
237000 - Resiliency & Emergency Mgmt				
51100 Salaries, Full-Time Employees	163,132	256,837	257,349	317,731
51145 Overtime	1,717	0	0	0
<i>Personnel Services</i>	164,849	256,837	257,349	317,731
51200 Healthcare	27,596	42,008	42,008	49,742
51205 Emp Healthcare Contributions	-5,284	-7,132	-7,132	-8,695
51215 Employee Life Insurance	180	169	169	324
51220 Disability Insurance	180	765	765	1,217
51225 Social Security	12,597	18,028	19,138	24,307
51230 SC Regular Retirement	23,386	35,491	37,676	51,028
51245 Unemployment Compensation	40	106	106	143
51275 Employee Wellness Program	40	0	0	0
<i>Fringe Benefits</i>	58,735	89,435	92,730	118,066
52000 Supplies, Office	1,873	4,000	4,000	4,000
52002 Postage	119	2,000	2,000	2,000
52008 Uniforms & Protective Clothing	1,134	0	0	2,000
52016 Supplies, Printing & Copying	2,324	5,000	5,000	5,000
52036 Supplies, Specialized Dept	0	10,000	7,750	10,000
52206 Services, Prof & Contr	38,099	6,540	6,540	0
52226 Services, Photography	3,412	0	0	0
52300 Employee Travel & Training	6,804	10,000	10,000	15,500
52305 Professional Certifications	0	0	0	446
52505 Leases, Vendor	1,861	2,500	2,500	2,500
52510 Rents, Space Cost	3,600	0	2,250	3,000
52920 Special Events	1,025	5,000	5,000	9,040
52922 Entertainment of City Guests	120	0	0	0
52944 Memberships, Dues & Pubs	525	3,000	3,000	3,000
53155 Employee Parking	3,188	4,500	4,500	4,500
<i>Operating</i>	64,084	52,540	52,540	60,986
58015 Equipment, Machines	0	0	0	25,000
<i>Capital Outlay</i>	0	0	0	25,000
Total Expenditures	287,668	398,812	402,619	521,783
Total Resiliency & Emergency Mgmt	-287,668	-398,812	-402,619	-521,783

CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET

As of: 12/02/2019

Division/Object	2018 Prior YR Actuals	2019 Approved Budget	2019 Amended Budget	2020 Draft Budget
300000 - Public Service Administration				
51100 Salaries, Full-Time Employees	331,542	341,923	198,638	183,753
51110 Salaries, Temporary Employees	14,357	0	0	0
51145 Overtime	980	0	0	0
<i>Personnel Services</i>	<u>346,879</u>	<u>341,923</u>	<u>198,638</u>	<u>183,753</u>
51200 Healthcare	33,115	42,008	42,008	20,938
51205 Emp Healthcare Contributions	-6,341	-7,132	-7,132	-3,660
51215 Employee Life Insurance	216	244	244	187
51220 Disability Insurance	216	1,110	1,110	704
51225 Social Security	24,703	26,157	27,283	14,057
51230 SC Regular Retirement	51,727	51,494	53,710	29,511
51245 Unemployment Compensation	48	154	154	83
51275 Employee Wellness Program	20	0	0	0
<i>Fringe Benefits</i>	<u>103,704</u>	<u>114,035</u>	<u>117,377</u>	<u>61,820</u>
52000 Supplies, Office	2,753	1,750	1,750	1,750
52002 Postage	608	500	500	500
52008 Uniforms & Protective Clothing	186	0	0	0
52016 Supplies, Printing & Copying	236	250	250	250
52206 Services, Prof & Contr	0	1,250	1,250	14,930
52216 Agency Temporaries	0	0	1,000	0
52236 Advertising	0	350	350	350
52300 Employee Travel & Training	6,983	0	0	0
52305 Professional Certifications	270	170	170	170
52505 Leases, Vendor	5,192	4,400	4,400	4,400
52700 Equipment, Non-Capital	0	0	0	5,700
52920 Special Events	466	0	0	0
52940 Contingencies	0	15,000	11,942	15,000
52944 Memberships, Dues & Pubs	2,822	2,720	2,720	2,720
53155 Employee Parking	5,375	4,500	4,500	4,500
<i>Operating</i>	<u>24,891</u>	<u>30,890</u>	<u>28,832</u>	<u>50,270</u>
Total Expenditures	<u>475,474</u>	<u>486,848</u>	<u>344,847</u>	<u>295,843</u>
Total Public Service Administration	<u>-475,474</u>	<u>-486,848</u>	<u>-344,847</u>	<u>-295,843</u>

CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET

As of: 12/02/2019

Division/Object	2018 Prior YR Actuals	2019 Approved Budget	2019 Amended Budget	2020 Draft Budget
311000 - Streets & Sidewalks Admin				
51100 Salaries, Full-Time Employees	182,066	180,716	162,473	126,837
51145 Overtime	198	4,202	4,202	4,202
<i>Personnel Services</i>	182,264	184,918	166,675	131,039
51200 Healthcare	44,153	42,008	42,008	31,406
51205 Emp Healthcare Contributions	-8,455	-7,132	-7,132	-5,490
51215 Employee Life Insurance	288	132	132	134
51220 Disability Insurance	287	600	600	502
51225 Social Security	12,859	14,146	15,198	10,024
51230 SC Regular Retirement	25,558	27,849	29,921	21,045
51245 Unemployment Compensation	64	83	83	59
51275 Employee Wellness Program	20	0	0	0
<i>Fringe Benefits</i>	74,774	77,686	80,810	57,680
52000 Supplies, Office	926	1,500	1,500	1,500
52008 Uniforms & Protective Clothing	46	500	500	1,000
52014 Supplies, Cleaning & Janitoria	1,192	1,600	1,600	1,850
52054 Supplies, Const Materials	1,595	0	0	0
52110 Electricity	297	1,813	1,813	1,813
52206 Services, Prof & Contr	157	1,500	1,500	1,500
52970 Pavement Management	219,333	200,000	200,000	200,000
52971 Sidewalks, Historic District	23,780	635,000	635,000	635,000
<i>Operating</i>	247,326	841,913	841,913	842,663
Total Expenditures	504,364	1,104,517	1,089,398	1,031,382
Total Streets & Sidewalks Admin	-504,364	-1,104,517	-1,089,398	-1,031,382

CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET

As of: 12/02/2019

Division/Object	2018 Prior YR Actuals	2019 Approved Budget	2019 Amended Budget	2020 Draft Budget
312000 - Streets & Sidewalks				
51100 Salaries, Full-Time Employees	722,264	1,012,532	769,982	955,068
51145 Overtime	28,128	12,240	12,240	12,240
<i>Personnel Services</i>	750,392	1,024,772	782,222	967,308
51200 Healthcare	220,766	336,064	336,064	293,126
51205 Emp Healthcare Contributions	-42,274	-57,056	-57,056	-51,243
51215 Employee Life Insurance	1,438	732	732	987
51220 Disability Insurance	1,437	3,325	3,325	3,705
51225 Social Security	53,671	78,395	82,407	73,999
51230 SC Regular Retirement	105,913	154,331	162,230	155,350
51245 Unemployment Compensation	319	461	461	435
<i>Fringe Benefits</i>	341,270	516,252	528,163	476,359
52000 Supplies, Office	724	1,300	1,300	1,300
52006 Small Hand Tools	6,441	7,000	7,000	5,000
52008 Uniforms & Protective Clothing	5,880	7,500	7,500	5,000
52014 Supplies, Cleaning & Janitoria	1,851	300	300	300
52020 Signs	2,582	1,500	1,500	2,000
52054 Supplies, Const Materials	298,406	203,400	203,400	215,000
52100 Water	740	700	700	700
52206 Services, Prof & Contr	0	5,500	5,500	5,500
52405 Repairs, Equipment	1,035	2,500	2,500	2,500
52500 Leases, Equipment	3,366	8,000	8,000	3,000
52700 Equipment, Non-Capital	9,696	1,500	1,500	1,500
52920 Special Events	99	0	0	0
52970 Pavement Management	5,020	0	0	0
53154 CARTA Passes	1,881	4,000	4,000	2,000
<i>Operating</i>	337,721	243,200	243,200	243,800
Total Expenditures	1,429,383	1,784,224	1,553,585	1,687,467
Total Streets & Sidewalks	-1,429,383	-1,784,224	-1,553,585	-1,687,467

CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET

As of: 12/02/2019

Division/Object	2018 Prior YR Actuals	2019 Approved Budget	2019 Amended Budget	2020 Draft Budget
321000 - Environmental Services Admin				
51100 Salaries, Full-Time Employees	359,420	354,618	357,022	359,746
51145 Overtime	83,176	20,426	20,426	20,426
<i>Personnel Services</i>	442,596	375,044	377,448	380,172
51200 Healthcare	88,306	84,016	76,301	73,281
51205 Emp Healthcare Contributions	-16,910	-14,264	-12,954	-12,811
51215 Employee Life Insurance	575	268	249	387
51220 Disability Insurance	575	1,217	1,131	1,456
51225 Social Security	32,519	28,691	28,875	29,083
51230 SC Regular Retirement	63,594	56,482	56,844	61,056
51245 Unemployment Compensation	128	169	153	171
51275 Employee Wellness Program	75	0	0	0
<i>Fringe Benefits</i>	168,862	156,579	150,599	152,623
52000 Supplies, Office	3,502	1,650	1,650	2,000
52002 Postage	21	300	300	200
52004 Tickets, Licenses & Permits	0	100	100	100
52006 Small Hand Tools	860	0	0	0
52008 Uniforms & Protective Clothing	245	0	0	500
52014 Supplies, Cleaning & Janitoria	476	1,500	1,500	1,500
52016 Supplies, Printing & Copying	241	1,000	1,000	1,000
52036 Supplies, Specialized Dept	179,942	192,000	192,000	192,000
52100 Water	583	900	900	900
52110 Electricity	20,113	32,369	32,369	32,369
52206 Services, Prof & Contr	15,858	6,600	6,600	6,600
52222 Services, Printing	0	0	6,350	3,965
52236 Advertising	0	8,926	2,576	1,000
52300 Employee Travel & Training	2,568	14,056	14,056	3,891
52505 Leases, Vendor	1,121	1,500	1,500	1,500
52700 Equipment, Non-Capital	603	0	0	9,714
52725 Furniture, Non-Capital	1,253	0	0	0
52740 Equipment, Non-Cap Computer	0	0	3,058	0
<i>Operating</i>	227,386	260,901	263,959	257,239
58010 Equipment, Automotive	22,515	0	0	0
<i>Capital Outlay</i>	22,515	0	0	0
Total Expenditures	861,359	792,524	792,006	790,034
Total Environmental Services Admin	-861,359	-792,524	-792,006	-790,034

CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET

As of: 12/02/2019

Division/Object	2018 Prior YR Actuals	2019 Approved Budget	2019 Amended Budget	2020 Draft Budget
322000 - Garbage Collection				
51100 Salaries, Full-Time Employees	977,752	1,342,858	1,130,366	1,234,067
51110 Salaries, Temporary Employees	3,898	0	0	0
51145 Overtime	271,550	216,823	216,823	216,823
<i>Personnel Services</i>	1,253,200	1,559,681	1,347,189	1,450,890
51200 Healthcare	292,515	409,578	409,578	355,938
51205 Emp Healthcare Contributions	-56,013	-69,537	-69,537	-62,223
51215 Employee Life Insurance	1,906	1,114	1,114	1,480
51220 Disability Insurance	1,904	5,061	5,061	5,557
51225 Social Security	90,611	119,316	124,327	110,993
51230 SC Regular Retirement	174,807	234,888	244,753	233,013
51245 Unemployment Compensation	423	702	702	653
<i>Fringe Benefits</i>	506,153	701,122	715,998	645,411
52000 Supplies, Office	270	0	0	0
52006 Small Hand Tools	5,574	3,600	3,600	3,600
52008 Uniforms & Protective Clothing	5,529	4,800	4,800	4,800
52036 Supplies, Specialized Dept	1,457	0	0	0
52056 Supplies, Miscellaneous	232	0	0	0
52206 Services, Prof & Contr	2,016,573	2,130,563	2,130,563	2,138,040
52216 Agency Temporaries	200,600	0	118,000	0
52500 Leases, Equipment	4,048	0	0	0
52740 Equipment, Non-Cap Computer	7,026	2,000	2,000	2,000
53154 CARTA Passes	2,223	0	0	0
<i>Operating</i>	2,243,532	2,140,963	2,258,963	2,148,440
58010 Equipment, Automotive	26,425	0	0	0
<i>Capital Outlay</i>	26,425	0	0	0
Total Expenditures	4,029,310	4,401,766	4,322,150	4,244,741
Total Garbage Collection	-4,029,310	-4,401,766	-4,322,150	-4,244,741

CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET

As of: 12/02/2019

Division/Object	2018 Prior YR Actuals	2019 Approved Budget	2019 Amended Budget	2020 Draft Budget
323000 - Trash Collection				
51100 Salaries, Full-Time Employees	863,664	1,050,885	908,952	1,150,718
51105 Salaries, Part-Time Employees	745	0	1,415	0
51145 Overtime	220,310	137,462	137,462	137,462
Personnel Services	1,084,719	1,188,347	1,047,829	1,288,180
51200 Healthcare	270,439	325,562	325,562	324,532
51205 Emp Healthcare Contributions	-51,786	-55,273	-55,273	-56,733
51215 Employee Life Insurance	1,762	848	848	1,314
51220 Disability Insurance	1,761	3,856	3,856	4,933
51225 Social Security	79,382	90,909	95,459	98,546
51230 SC Regular Retirement	152,021	178,965	187,923	206,882
51245 Unemployment Compensation	391	535	535	580
51275 Employee Wellness Program	40	0	0	0
Fringe Benefits	454,010	545,402	558,910	580,054
52000 Supplies, Office	113	0	0	0
52004 Tickets, Licenses & Permits	15	0	0	0
52006 Small Hand Tools	3,857	3,150	3,150	3,150
52008 Uniforms & Protective Clothing	3,575	1,800	1,800	1,800
52034 Gas,Oil & Lubricants	91	0	0	0
52036 Supplies, Specialized Dept	538	0	0	0
52056 Supplies, Miscellaneous	13	0	0	0
52206 Services, Prof & Contr	24,832	27,600	27,600	27,600
52216 Agency Temporaries	6,658	0	0	0
52740 Equipment, Non-Cap Computer	3,408	7,800	7,800	7,800
Operating	43,100	40,350	40,350	40,350
58010 Equipment, Automotive	22,515	0	0	0
Capital Outlay	22,515	0	0	0
Total Expenditures	1,604,344	1,774,099	1,647,089	1,908,584
Total Trash Collection	-1,604,344	-1,774,099	-1,647,089	-1,908,584

CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET

As of: 12/02/2019

Division/Object	2018 Prior YR Actuals	2019 Approved Budget	2019 Amended Budget	2020 Draft Budget
324000 - Street Sweeping				
51100 Salaries, Full-Time Employees	332,538	564,191	415,366	597,308
51145 Overtime	53,376	12,525	12,525	12,525
<i>Personnel Services</i>	385,914	576,716	427,891	609,833
51200 Healthcare	126,941	220,542	220,542	219,844
51205 Emp Healthcare Contributions	-24,308	-37,443	-37,443	-38,432
51215 Employee Life Insurance	827	411	411	622
51220 Disability Insurance	826	1,872	1,872	2,336
51225 Social Security	27,888	44,119	45,739	46,652
51230 SC Regular Retirement	54,514	86,854	90,043	97,939
51245 Unemployment Compensation	183	260	260	274
<i>Fringe Benefits</i>	186,871	316,615	321,424	329,235
52006 Small Hand Tools	11,005	10,600	10,600	12,600
52008 Uniforms & Protective Clothing	1,475	0	0	750
52014 Supplies, Cleaning & Janitoria	3,126	0	0	0
52036 Supplies, Specialized Dept	4,882	6,402	6,402	6,402
52056 Supplies, Miscellaneous	46	0	0	0
52206 Services, Prof & Contr	3,000	197,655	197,655	213,967
52216 Agency Temporaries	421,293	16,900	186,900	16,900
52740 Equipment, Non-Cap Computer	278	0	0	0
53154 CARTA Passes	570	0	0	0
<i>Operating</i>	445,675	231,557	401,557	250,619
58010 Equipment, Automotive	0	36,000	36,000	0
58015 Equipment, Machines	96,336	0	0	0
<i>Capital Outlay</i>	96,336	36,000	36,000	0
Total Expenditures	1,114,796	1,160,888	1,186,872	1,189,687
Total Street Sweeping	-1,114,796	-1,160,888	-1,186,872	-1,189,687

CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET

As of: 12/02/2019

Division/Object	2018 Prior YR Actuals	2019 Approved Budget	2019 Amended Budget	2020 Draft Budget
331000 - Fleet Management				
51100 Salaries, Full-Time Employees	723,120	975,167	848,048	1,120,619
51110 Salaries, Temporary Employees	21,490	0	0	0
51145 Overtime	65,972	32,427	32,427	32,427
Personnel Services	810,582	1,007,594	880,475	1,153,046
51200 Healthcare	198,690	262,550	262,550	261,719
51205 Emp Healthcare Contributions	-38,047	-44,575	-44,575	-45,753
51215 Employee Life Insurance	1,294	720	720	1,176
51220 Disability Insurance	1,294	3,270	3,270	4,416
51225 Social Security	58,619	77,080	81,508	88,208
51230 SC Regular Retirement	113,099	151,744	160,461	185,179
51245 Unemployment Compensation	287	453	453	519
51275 Employee Wellness Program	20	0	0	0
Fringe Benefits	335,256	451,242	464,387	495,464
52000 Supplies, Office	5,411	3,075	3,075	3,075
52002 Postage	34	75	75	75
52004 Tickets, Licenses & Permits	1,079	600	600	600
52006 Small Hand Tools	8,030	10,300	10,300	10,300
52014 Supplies, Cleaning & Janitoria	3,027	5,750	5,750	5,750
52016 Supplies, Printing & Copying	65	1,400	1,400	1,400
52032 Tires & Tubes	246,204	230,000	230,000	230,000
52034 Gas,Oil & Lubricants	927,343	1,187,762	1,187,762	1,155,326
52036 Supplies, Specialized Dept	3,823	3,950	3,950	3,950
52055 Supplies, Radio	4,900	15,000	15,000	15,000
52056 Supplies, Miscellaneous	22	800	800	800
52058 Non-Capital Software	2,834	0	0	0
52100 Water	583	700	700	700
52110 Electricity	28,124	39,706	39,706	39,706
52120 Heating & Fuel Oil	14,601	18,000	18,000	18,000
52206 Services, Prof & Contr	26,108	25,958	25,958	18,190
52216 Agency Temporaries	6,127	0	0	0
52300 Employee Travel & Training	498	6,175	6,175	6,175
52302 Travel & Training	8	0	0	0
52405 Repairs, Equipment	772	4,000	4,000	4,000
52410 Maintenance, General	3,236	11,000	11,000	11,000
52415 Repairs, Vehicle	1,319,000	1,365,000	1,365,000	1,365,000
52505 Leases, Vendor	482	1,000	1,000	1,000
52700 Equipment, Non-Capital	382	0	0	0
52725 Furniture, Non-Capital	387	500	500	4,000
52940 Contingencies	0	1,500	1,500	0
52944 Memberships, Dues & Pubs	0	600	600	600
Operating	2,603,080	2,932,851	2,932,851	2,894,647
58010 Equipment, Automotive	0	21,300	21,300	21,300
58015 Equipment, Machines	20,442	49,000	49,000	5,000
Capital Outlay	20,442	70,300	70,300	26,300
Total Expenditures	3,769,360	4,461,987	4,348,013	4,569,457
Total Fleet Management	-3,769,360	-4,461,987	-4,348,013	-4,569,457

CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET

As of: 12/02/2019

Division/Object	2018 Prior YR Actuals	2019 Approved Budget	2019 Amended Budget	2020 Draft Budget
410000 - Housing & Community Dvpt				
51100 Salaries, Full-Time Employees	518,969	563,822	598,031	623,949
51110 Salaries, Temporary Employees	8,218	0	2,599	0
51130 Salaries, Interns	0	14,500	14,500	15,000
51145 Overtime	685	0	0	0
<i>Personnel Services</i>	527,872	578,322	615,130	638,949
51200 Healthcare	99,345	105,020	105,020	104,708
51205 Emp Healthcare Contributions	-19,023	-17,830	-17,830	-18,305
51215 Employee Life Insurance	647	403	403	636
51220 Disability Insurance	647	1,830	1,830	2,390
51225 Social Security	38,002	44,242	47,440	48,842
51230 SC Regular Retirement	73,193	84,912	91,208	100,206
51245 Unemployment Compensation	144	260	260	287
51275 Employee Wellness Program	1,330	0	0	0
<i>Fringe Benefits</i>	194,285	218,837	228,331	238,764
52000 Supplies, Office	0	250	250	350
52016 Supplies, Printing & Copying	0	350	350	350
52100 Water	1,912	0	0	0
52206 Services, Prof & Contr	16,594	25,300	25,300	27,000
52300 Employee Travel & Training	745	0	0	0
52425 Repairs, Emergency	342	0	2,297	0
52505 Leases, Vendor	0	100	100	100
52920 Special Events	280	2,000	2,000	2,000
52940 Contingencies	0	3,750	1,453	3,750
52941 Cooperative Agreements	10,966	0	0	0
52999 Miscellaneous Expenses	4,578	1,000	1,000	1,500
53155 Employee Parking	15,812	16,500	15,750	16,500
<i>Operating</i>	51,229	49,250	48,500	51,550
Total Expenditures	773,386	846,409	891,961	929,263
Total Housing & Community Dvpt	-773,386	-846,409	-891,961	-929,263

CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET

As of: 12/02/2019

Division/Object	2018 Prior YR Actuals	2019 Approved Budget	2019 Amended Budget	2020 Draft Budget
415000 - Planning, Prs & Sustain Adm				
51100 Salaries, Full-Time Employees	272,742	271,641	290,599	288,803
51145 Overtime	1,273	0	0	0
<i>Personnel Services</i>	274,015	271,641	290,599	288,803
51200 Healthcare	44,153	42,008	42,008	41,875
51205 Emp Healthcare Contributions	-8,455	-7,132	-7,132	-7,320
51215 Employee Life Insurance	288	194	194	295
51220 Disability Insurance	287	881	881	1,106
51225 Social Security	19,979	20,781	22,231	22,093
51230 SC Regular Retirement	38,477	40,909	43,764	46,382
51245 Unemployment Compensation	64	122	122	130
<i>Fringe Benefits</i>	94,793	97,763	102,068	104,561
52000 Supplies, Office	7,342	9,000	9,000	9,000
52002 Postage	1,952	4,000	4,000	4,000
52016 Supplies, Printing & Copying	1,085	4,000	2,070	4,000
52040 Supplies, Hospitality	0	0	130	0
52204 Studies	0	163,000	0	163,000
52206 Services, Prof & Contr	0	1,400	0	1,600
52222 Services, Printing	688	0	800	700
52236 Advertising	-20	0	0	0
52300 Employee Travel & Training	6,144	0	800	0
52305 Professional Certifications	446	630	630	1,225
52505 Leases, Vendor	5,111	20,000	20,000	20,000
52940 Contingencies	0	7,500	500	7,500
52944 Memberships, Dues & Pubs	1,116	500	1,030	690
53155 Employee Parking	6,750	6,000	6,000	6,000
<i>Operating</i>	30,614	216,030	44,960	217,715
Total Expenditures	399,422	585,434	437,627	611,079
Total Planning, Prs & Sustain Adm	-399,422	-585,434	-437,627	-611,079

CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET

As of: 12/02/2019

Division/Object	2018 Prior YR Actuals	2019 Approved Budget	2019 Amended Budget	2020 Draft Budget
419000 - Zoning Division				
51100 Salaries, Full-Time Employees	358,167	369,061	408,160	495,372
51145 Overtime	1,111	0	0	0
<i>Personnel Services</i>	359,278	369,061	408,160	495,372
51200 Healthcare	38,634	73,514	84,016	92,491
51205 Emp Healthcare Contributions	-7,398	-12,481	-14,264	-16,169
51215 Employee Life Insurance	252	264	294	505
51220 Disability Insurance	252	1,198	1,333	1,897
51225 Social Security	26,451	28,233	33,710	37,896
51230 SC Regular Retirement	50,679	55,581	66,364	79,557
51245 Unemployment Compensation	56	166	185	223
51275 Employee Wellness Program	505	0	0	0
<i>Fringe Benefits</i>	109,431	146,475	171,638	196,400
52036 Supplies, Specialized Dept	817	4,000	1,875	4,000
52040 Supplies, Hospitality	188	400	400	400
52200 Bank Service Charges	0	500	0	500
52206 Services, Prof & Contr	8,199	4,500	4,500	4,500
52222 Services, Printing	1,880	0	1,400	0
52236 Advertising	8,260	9,100	9,100	9,100
52300 Employee Travel & Training	25	0	515	0
52305 Professional Certifications	523	2,005	2,005	2,005
52944 Memberships, Dues & Pubs	0	80	290	80
52984 Boards & Committees	25	250	250	250
53155 Employee Parking	7,250	10,500	10,500	10,500
<i>Operating</i>	27,167	31,335	30,835	31,335
Total Expenditures	495,876	546,871	610,633	723,107
Total Zoning Division	-495,876	-546,871	-610,633	-723,107

CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET

As of: 12/02/2019

Division/Object	2018 Prior YR Actuals	2019 Approved Budget	2019 Amended Budget	2020 Draft Budget
420000 - Preservation Division				
51100 Salaries, Full-Time Employees	385,081	380,319	383,515	415,698
51110 Salaries, Temporary Employees	18,952	0	1,211	0
51145 Overtime	3,317	525	525	525
Personnel Services	407,350	380,844	385,251	416,223
51200 Healthcare	99,345	63,012	63,012	62,813
51205 Emp Healthcare Contributions	-19,023	-10,698	-10,698	-10,981
51215 Employee Life Insurance	647	272	272	425
51220 Disability Insurance	647	1,236	1,236	1,594
51225 Social Security	30,402	29,135	31,385	31,841
51230 SC Regular Retirement	54,871	57,355	61,783	66,845
51245 Unemployment Compensation	144	171	171	187
Fringe Benefits	167,033	140,483	147,161	152,724
52040 Supplies, Hospitality	122	400	500	400
52200 Bank Service Charges	967	500	1,000	500
52206 Services, Prof & Contr	0	400	400	490
52222 Services, Printing	285	0	580	0
52236 Advertising	3,417	7,000	5,720	6,500
52300 Employee Travel & Training	1,729	0	200	0
52305 Professional Certifications	1,576	2,175	2,575	2,432
52922 Entertainment of City Guests	54	0	0	0
52944 Memberships, Dues & Pubs	43	325	325	325
52984 Boards & Committees	550	250	250	250
53155 Employee Parking	9,250	9,000	9,000	9,000
Operating	17,993	20,050	20,550	19,897
Total Expenditures	592,376	541,377	552,962	588,844
Total Preservation Division	-592,376	-541,377	-552,962	-588,844

CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET

As of: 12/02/2019

Division/Object	2018 Prior YR Actuals	2019 Approved Budget	2019 Amended Budget	2020 Draft Budget
421000 - Design Division				
51100 Salaries, Full-Time Employees	128,630	128,630	138,357	138,358
51110 Salaries, Temporary Employees	7,530	0	657	0
51130 Salaries, Interns	7,850	12,500	12,500	12,500
51145 Overtime	193	0	0	0
Personnel Services	144,203	141,130	151,514	150,858
51200 Healthcare	22,077	21,004	21,004	20,938
51205 Emp Healthcare Contributions	-4,227	-3,566	-3,566	-3,660
51215 Employee Life Insurance	144	92	92	141
51220 Disability Insurance	144	417	417	530
51225 Social Security	10,825	10,796	11,590	11,541
51230 SC Regular Retirement	18,467	19,372	20,936	22,220
51245 Unemployment Compensation	32	64	64	68
51275 Employee Wellness Program	25	0	0	0
Fringe Benefits	47,487	48,179	50,537	51,778
52000 Supplies, Office	956	1,700	1,700	1,700
52002 Postage	45	300	260	300
52016 Supplies, Printing & Copying	2,948	2,500	2,500	2,500
52028 Supplies, Drafting	527	1,000	1,000	1,000
52040 Supplies, Hospitality	171	1,300	1,300	1,300
52100 Water	1,217	850	850	850
52110 Electricity	3,181	3,031	3,031	3,031
52206 Services, Prof & Contr	1,154	12,000	12,000	12,000
52222 Services, Printing	1,270	2,500	2,500	2,500
52236 Advertising	453	1,200	1,200	1,200
52250 Contract Employees	9,650	0	0	0
52300 Employee Travel & Training	612	0	0	0
52305 Professional Certifications	548	400	275	825
52700 Equipment, Non-Capital	1,669	1,800	1,800	1,800
52740 Equipment, Non-Cap Computer	0	1,000	1,000	1,000
52944 Memberships, Dues & Pubs	125	125	125	125
53155 Employee Parking	4,780	6,000	6,000	6,000
Operating	29,306	35,706	35,541	36,131
Total Expenditures	220,996	225,015	237,592	238,767
Total Design Division	-220,996	-225,015	-237,592	-238,767

CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET

As of: 12/02/2019

Division/Object	2018 Prior YR Actuals	2019 Approved Budget	2019 Amended Budget	2020 Draft Budget
430000 - Planning & Sustainability				
51100 Salaries, Full-Time Employees	276,542	304,332	303,962	310,910
51145 Overtime	210	0	0	0
<i>Personnel Services</i>	276,752	304,332	303,962	310,910
51200 Healthcare	49,672	52,510	52,510	52,344
51205 Emp Healthcare Contributions	-9,512	-8,915	-8,915	-9,151
51215 Employee Life Insurance	324	217	217	317
51220 Disability Insurance	323	988	988	1,191
51225 Social Security	20,292	23,281	25,012	23,785
51230 SC Regular Retirement	39,169	45,832	49,240	49,932
51245 Unemployment Compensation	72	137	137	140
51275 Employee Wellness Program	240	0	0	0
<i>Fringe Benefits</i>	100,580	114,050	119,189	118,558
52040 Supplies, Hospitality	0	0	0	500
52204 Studies	0	0	152,000	187,000
52206 Services, Prof & Contr	1,431	21,900	48,300	46,900
52222 Services, Printing	2,182	2,000	0	2,000
52236 Advertising	4,112	4,800	4,520	5,300
52300 Employee Travel & Training	1,705	0	1,280	0
52302 Travel & Training	550	0	0	0
52305 Professional Certifications	969	969	969	1,505
52725 Furniture, Non-Capital	0	0	200	0
52920 Special Events	5,960	10,000	3,800	9,500
52944 Memberships, Dues & Pubs	310	325	325	325
52984 Boards & Committees	0	250	250	250
53155 Employee Parking	7,250	6,000	6,750	6,000
<i>Operating</i>	24,469	46,244	218,394	259,280
Total Expenditures	401,801	464,626	641,545	688,748
Total Planning & Sustainability	-401,801	-464,626	-641,545	-688,748

CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET

As of: 12/02/2019

Division/Object	2018 Prior YR Actuals	2019 Approved Budget	2019 Amended Budget	2020 Draft Budget
500000 - Cultural Affairs				
51100 Salaries, Full-Time Employees	360,826	386,880	412,384	413,947
51110 Salaries, Temporary Employees	13,225	0	0	0
51125 Salaries, Seasonal Employees	6,708	0	0	18,720
51145 Overtime	4,859	0	0	0
Personnel Services	385,618	386,880	412,384	432,667
51200 Healthcare	82,787	84,016	84,016	73,281
51205 Emp Healthcare Contributions	-15,853	-14,264	-14,264	-12,811
51215 Employee Life Insurance	539	276	276	382
51220 Disability Insurance	539	1,255	1,255	1,436
51225 Social Security	27,045	29,596	31,930	32,136
51230 SC Regular Retirement	53,157	58,264	62,858	64,459
51235 SC Police Retirement	0	887	887	0
51245 Unemployment Compensation	120	174	174	189
Fringe Benefits	148,334	160,204	167,132	159,072
52000 Supplies, Office	3,445	4,000	4,000	4,000
52002 Postage	2,145	3,000	3,000	3,000
52016 Supplies, Printing & Copying	1,448	1,500	1,500	2,000
52040 Supplies, Hospitality	126	0	0	200
52054 Supplies, Const Materials	27	0	0	0
52206 Services, Prof & Contr	1,082	5,000	5,000	5,000
52222 Services, Printing	343	500	500	300
52300 Employee Travel & Training	3,492	0	0	0
52505 Leases, Vendor	1,869	2,000	2,000	2,000
52510 Rents, Space Cost	4,435	3,120	3,120	3,120
52940 Contingencies	0	750	750	750
52944 Memberships, Dues & Pubs	345	350	350	400
53155 Employee Parking	12,000	12,000	12,000	12,000
Operating	30,757	32,220	32,220	32,770
Total Expenditures	564,709	579,304	611,736	624,509
Total Cultural Affairs	-564,709	-579,304	-611,736	-624,509

CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET

As of: 12/02/2019

Division/Object	2018 Prior YR Actuals	2019 Approved Budget	2019 Amended Budget	2020 Draft Budget
500200 - West Ashley Farmers Market				
51105 Salaries, Part-Time Employees	0	6,000	6,000	6,000
51120 Salaries, Sworn Employees	1,419	5,000	5,000	5,000
51125 Salaries, Seasonal Employees	0	10,000	10,000	10,000
<i>Personnel Services</i>	1,419	21,000	21,000	21,000
51215 Employee Life Insurance	0	4	4	0
51220 Disability Insurance	0	16	16	0
51225 Social Security	0	1,607	1,607	1,224
51230 SC Regular Retirement	0	904	904	964
51235 SC Police Retirement	0	1,774	1,774	0
51245 Unemployment Compensation	0	9	9	7
<i>Fringe Benefits</i>	0	4,314	4,314	2,195
52000 Supplies, Office	14	0	0	0
52040 Supplies, Hospitality	0	100	100	100
52206 Services, Prof & Contr	4,254	7,250	7,250	7,250
52220 Graphic Design	250	1,250	1,250	1,250
52222 Services, Printing	2,890	5,000	5,000	2,000
52228 Fees, Artistic Performers	6,675	9,000	9,000	9,000
52236 Advertising	3,945	4,000	4,000	4,000
52500 Leases, Equipment	3,960	5,500	5,500	8,000
52700 Equipment, Non-Capital	183	4,000	4,000	4,000
52914 Taxes	12	0	0	0
<i>Operating</i>	22,183	36,100	36,100	35,600
Total Expenditures	23,602	61,414	61,414	58,795
Total West Ashley Farmers Market	-23,602	-61,414	-61,414	-58,795

CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET

As of: 12/02/2019

Division/Object	2018 Prior YR Actuals	2019 Approved Budget	2019 Amended Budget	2020 Draft Budget
500500 - Cannon St. Arts Center				
52100 Water	0	0	0	4,020
52110 Electricity	0	0	0	9,900
52120 Heating & Fuel Oil	0	0	0	1,000
52125 Telephone	0	0	0	2,256
52510 Rents, Space Cost	0	0	0	309,304
<i>Operating</i>	0	0	0	326,480
Total Expenditures	0	0	0	326,480
Total Cannon St. Arts Center	0	0	0	-326,480

CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET

As of: 12/02/2019

Division/Object	2018 Prior YR Actuals	2019 Approved Budget	2019 Amended Budget	2020 Draft Budget
510000 - Recreation Administration				
51100 Salaries, Full-Time Employees	223,591	219,884	235,148	237,411
51120 Salaries, Sworn Employees	1,495	0	0	0
51145 Overtime	762	600	600	600
<i>Personnel Services</i>	225,848	220,484	235,748	238,011
51200 Healthcare	44,153	42,008	42,008	41,875
51205 Emp Healthcare Contributions	-8,455	-7,132	-7,132	-7,320
51215 Employee Life Insurance	288	157	157	243
51220 Disability Insurance	287	715	715	912
51225 Social Security	16,336	16,867	18,035	18,208
51230 SC Regular Retirement	31,632	33,205	35,504	38,225
51245 Unemployment Compensation	64	99	99	107
51275 Employee Wellness Program	140	0	0	0
<i>Fringe Benefits</i>	84,445	85,919	89,386	92,250
52000 Supplies, Office	5,704	5,000	5,000	5,000
52002 Postage	914	3,500	3,500	3,500
52016 Supplies, Printing & Copying	0	1,000	1,000	1,000
52018 Supplies, Medical & Laboratory	0	1,000	1,000	1,000
52036 Supplies, Specialized Dept	567	670	670	670
52100 Water	4,748	4,954	4,954	4,954
52110 Electricity	8,099	8,725	8,725	8,725
52120 Heating & Fuel Oil	278	1,200	1,200	1,200
52200 Bank Service Charges	29,426	17,000	17,000	17,000
52206 Services, Prof & Contr	50,573	44,785	44,785	44,785
52236 Advertising	0	250	250	250
52310 Transportation Allowance	802	0	0	0
52505 Leases, Vendor	4,590	4,000	4,000	4,000
52705 Equipment, Non-Capital Rec	0	800	800	800
52940 Contingencies	0	15,000	9,542	15,000
52944 Memberships, Dues & Pubs	2,200	1,450	1,450	1,450
<i>Operating</i>	107,901	109,334	103,876	109,334
Total Expenditures	418,194	415,737	429,010	439,595
Total Recreation Administration	-418,194	-415,737	-429,010	-439,595

CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET

As of: 12/02/2019

Division/Object	2018 Prior YR Actuals	2019 Approved Budget	2019 Amended Budget	2020 Draft Budget
511000 - Recreation Athletics				
51100 Salaries, Full-Time Employees	351,380	299,987	321,532	390,937
51105 Salaries, Part-Time Employees	187,867	254,826	263,650	200,000
51120 Salaries, Sworn Employees	1,191	15,400	15,400	15,400
51125 Salaries, Seasonal Employees	0	6,606	6,606	0
51145 Overtime	2,107	12,519	12,519	12,519
<i>Personnel Services</i>	542,545	589,338	619,707	618,856
51200 Healthcare	82,787	94,518	94,518	104,708
51205 Emp Healthcare Contributions	-15,853	-16,047	-16,047	-18,305
51215 Employee Life Insurance	539	234	234	400
51220 Disability Insurance	539	1,064	1,064	1,545
51225 Social Security	40,230	45,084	47,407	46,164
51230 SC Regular Retirement	76,279	85,440	90,014	96,915
51235 SC Police Retirement	0	8,196	8,196	0
51245 Unemployment Compensation	120	265	265	271
51275 Employee Wellness Program	480	0	0	0
<i>Fringe Benefits</i>	185,121	218,754	225,651	231,698
52310 Transportation Allowance	274	0	0	0
<i>Operating</i>	274	0	0	0
Total Expenditures	727,940	808,092	845,358	850,554
Total Recreation Athletics	-727,940	-808,092	-845,358	-850,554

CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET

As of: 12/02/2019

Division/Object	2018 Prior YR Actuals	2019 Approved Budget	2019 Amended Budget	2020 Draft Budget
511200 - Youth Sports				
90031 Transfer out Capital Imp Fund	1,503	0	0	0
<i>Transfers Out</i>	1,503	0	0	0
Total Transfer Out	1,503	0	0	0
52000 Supplies, Office	338	1,000	1,000	1,000
52006 Small Hand Tools	106	0	0	0
52008 Uniforms & Protective Clothing	206,523	210,000	210,000	220,500
52014 Supplies, Cleaning & Janitoria	0	100	100	100
52016 Supplies, Printing & Copying	143	1,400	1,400	1,400
52020 Signs	3,621	5,000	5,000	5,000
52036 Supplies, Specialized Dept	25,809	35,000	35,000	35,000
52206 Services, Prof & Contr	153,118	145,905	145,905	145,905
52300 Employee Travel & Training	163	0	0	0
52310 Transportation Allowance	5,182	5,600	5,600	5,600
52510 Rents, Space Cost	100	3,000	3,000	3,000
52605 Insurance, Sports	282	2,000	2,000	2,000
52705 Equipment, Non-Capital Rec	46,699	97,070	97,070	35,000
52920 Special Events	733	5,000	5,000	5,000
52926 Tournaments	13,032	14,000	14,000	14,000
52944 Memberships, Dues & Pubs	1,814	3,000	3,000	3,000
53157 Awards	14,127	12,000	12,000	12,000
<i>Operating</i>	471,790	540,075	540,075	488,505
58015 Equipment, Machines	0	10,000	10,000	0
<i>Capital Outlay</i>	0	10,000	10,000	0
Total Expenditures	471,790	550,075	550,075	488,505
Total Youth Sports	-473,293	-550,075	-550,075	-488,505

CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET

As of: 12/02/2019

Division/Object	2018 Prior YR Actuals	2019 Approved Budget	2019 Amended Budget	2020 Draft Budget
511201 - FCC Community Outreach				
52705 Equipment, Non-Capital Rec	0	10,000	10,000	10,000
<i>Operating</i>	0	10,000	10,000	10,000
Total Expenditures	0	10,000	10,000	10,000
Total FCC Community Outreach	0	-10,000	-10,000	-10,000

CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET

As of: 12/02/2019

Division/Object	2018 Prior YR Actuals	2019 Approved Budget	2019 Amended Budget	2020 Draft Budget
511300 - Adult Sports				
52000 Supplies, Office	46	260	260	260
52006 Small Hand Tools	0	100	100	100
52008 Uniforms & Protective Clothing	2,407	2,500	2,500	2,500
52014 Supplies, Cleaning & Janitoria	7	500	500	500
52016 Supplies, Printing & Copying	0	400	400	400
52036 Supplies, Specialized Dept	1,050	2,100	2,100	2,100
52052 Supplies, Painting & Marking	30	200	200	200
52206 Services, Prof & Contr	18,852	29,300	29,300	29,300
52705 Equipment, Non-Capital Rec	1,387	1,500	1,500	1,500
53157 Awards	9,813	15,000	15,000	15,000
<i>Operating</i>	33,592	51,860	51,860	51,860
Total Expenditures	33,592	51,860	51,860	51,860
Total Adult Sports	-33,592	-51,860	-51,860	-51,860

CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET

As of: 12/02/2019

Division/Object	2018 Prior YR Actuals	2019 Approved Budget	2019 Amended Budget	2020 Draft Budget
513000 - Recreation Programs				
51100 Salaries, Full-Time Employees	295,375	306,951	307,629	328,000
51105 Salaries, Part-Time Employees	362,350	422,939	443,191	400,000
51125 Salaries, Seasonal Employees	37,304	41,400	41,400	41,400
51145 Overtime	5,370	6,461	6,461	6,461
Personnel Services	700,399	777,751	798,681	775,861
51200 Healthcare	77,268	73,514	73,514	73,281
51205 Emp Healthcare Contributions	-14,796	-12,481	-12,481	-12,811
51215 Employee Life Insurance	503	224	224	341
51220 Disability Insurance	503	1,017	1,017	1,281
51225 Social Security	52,246	59,498	62,667	59,353
51230 SC Regular Retirement	88,481	110,894	117,133	117,954
51245 Unemployment Compensation	112	350	350	349
51275 Employee Wellness Program	50	0	0	0
Fringe Benefits	204,367	233,016	242,424	239,748
52000 Supplies, Office	0	575	575	575
52008 Uniforms & Protective Clothing	3,020	1,500	1,500	1,500
52014 Supplies, Cleaning & Janitoria	888	0	0	0
52016 Supplies, Printing & Copying	14,174	14,500	18,650	13,000
52036 Supplies, Specialized Dept	2,843	2,500	2,500	2,500
52100 Water	42,348	45,617	45,617	45,617
52110 Electricity	47,818	35,057	35,057	35,057
52115 Street Lights(Electricity)	1,895	3,500	3,500	3,500
52120 Heating & Fuel Oil	60,336	65,000	65,000	65,000
52206 Services, Prof & Contr	22,009	16,005	16,005	16,005
52300 Employee Travel & Training	1,528	0	0	0
52310 Transportation Allowance	529	0	0	0
52705 Equipment, Non-Capital Rec	762	500	500	500
52920 Special Events	24,525	14,000	14,000	14,000
52944 Memberships, Dues & Pubs	130	65	65	65
52960 Day Camps	1,595	0	1,308	0
53154 CARTA Passes	171	0	0	0
Operating	224,571	198,819	204,277	197,319
Total Expenditures	1,129,337	1,209,586	1,245,382	1,212,928
Total Recreation Programs	-1,129,337	-1,209,586	-1,245,382	-1,212,928

CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET

As of: 12/02/2019

Division/Object	2018 Prior YR Actuals	2019 Approved Budget	2019 Amended Budget	2020 Draft Budget
513100 - Environmental Programs				
52000 Supplies, Office	305	300	300	300
52008 Uniforms & Protective Clothing	0	200	200	200
52014 Supplies, Cleaning & Janitoria	0	75	75	75
52016 Supplies, Printing & Copying	39	200	200	200
52036 Supplies, Specialized Dept	2,362	1,650	1,650	1,650
52206 Services, Prof & Contr	1,044	1,050	1,050	1,050
52236 Advertising	76	200	200	200
52300 Employee Travel & Training	0	380	380	450
52310 Transportation Allowance	63	100	100	100
52705 Equipment, Non-Capital Rec	79	650	650	650
52944 Memberships, Dues & Pubs	0	50	50	0
52948 Care of Animals	843	1,100	1,100	1,100
52960 Day Camps	784	1,200	1,200	1,200
<i>Operating</i>	5,595	7,155	7,155	7,175
Total Expenditures	5,595	7,155	7,155	7,175
Total Environmental Programs	-5,595	-7,155	-7,155	-7,175

CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET

As of: 12/02/2019

Division/Object	2018 Prior YR Actuals	2019 Approved Budget	2019 Amended Budget	2020 Draft Budget
513300 - Playground Programs				
52000 Supplies, Office	341	250	250	250
52014 Supplies, Cleaning & Janitoria	614	500	500	500
52016 Supplies, Printing & Copying	393	220	220	220
52036 Supplies, Specialized Dept	2,860	3,000	3,000	3,000
52206 Services, Prof & Contr	48,625	62,350	62,350	34,350
52300 Employee Travel & Training	40	0	0	0
52705 Equipment, Non-Capital Rec	1,039	700	700	700
52920 Special Events	4,859	800	800	2,900
52960 Day Camps	1,516	2,310	2,310	2,310
53157 Awards	0	15	15	15
<i>Operating</i>	60,287	70,145	70,145	44,245
Total Expenditures	60,287	70,145	70,145	44,245
Total Playground Programs	-60,287	-70,145	-70,145	-44,245

CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET

As of: 12/02/2019

Division/Object	2018 Prior YR Actuals	2019 Approved Budget	2019 Amended Budget	2020 Draft Budget
513400 - Community Programs				
52000 Supplies, Office	749	680	680	680
52008 Uniforms & Protective Clothing	336	0	0	0
52014 Supplies, Cleaning & Janitoria	3,547	5,000	5,000	5,000
52018 Supplies, Medical & Laboratory	14	0	0	0
52036 Supplies, Specialized Dept	4,892	4,240	4,240	4,240
52206 Services, Prof & Contr	0	1,000	1,000	1,000
52705 Equipment, Non-Capital Rec	6,497	11,000	11,000	11,000
52920 Special Events	5,331	3,020	3,020	3,020
52944 Memberships, Dues & Pubs	65	0	0	0
52960 Day Camps	4,997	4,990	4,990	4,990
53157 Awards	0	400	400	400
<i>Operating</i>	<u>26,428</u>	<u>30,330</u>	<u>30,330</u>	<u>30,330</u>
Total Expenditures	<u>26,428</u>	<u>30,330</u>	<u>30,330</u>	<u>30,330</u>
Total Community Programs	<u>-26,428</u>	<u>-30,330</u>	<u>-30,330</u>	<u>-30,330</u>

CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET

As of: 12/02/2019

Division/Object	2018 Prior YR Actuals	2019 Approved Budget	2019 Amended Budget	2020 Draft Budget
515000 - Recreation Facilities				
51100 Salaries, Full-Time Employees	67,869	67,869	73,208	73,108
51105 Salaries, Part-Time Employees	31,013	33,100	36,368	36,368
51125 Salaries, Seasonal Employees	247	0	0	0
<i>Personnel Services</i>	99,129	100,969	109,576	109,476
51200 Healthcare	11,038	10,502	10,502	10,469
51205 Emp Healthcare Contributions	-2,114	-1,783	-1,783	-1,830
51215 Employee Life Insurance	72	48	48	75
51220 Disability Insurance	72	220	220	280
51225 Social Security	7,458	7,724	8,382	8,375
51230 SC Regular Retirement	13,981	15,206	16,502	17,582
51245 Unemployment Compensation	16	45	45	49
<i>Fringe Benefits</i>	30,523	31,962	33,916	35,000
52000 Supplies, Office	342	240	240	240
52008 Uniforms & Protective Clothing	0	200	200	200
52014 Supplies, Cleaning & Janitoria	0	50	50	50
52036 Supplies, Specialized Dept	600	800	800	800
52405 Repairs, Equipment	0	130	130	130
52705 Equipment, Non-Capital Rec	457	700	700	700
52944 Memberships, Dues & Pubs	0	65	65	65
<i>Operating</i>	1,399	2,185	2,185	2,185
Total Expenditures	131,051	135,116	145,677	146,661
Total Recreation Facilities	-131,051	-135,116	-145,677	-146,661

CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET

As of: 12/02/2019

Division/Object	2018 Prior YR Actuals	2019 Approved Budget	2019 Amended Budget	2020 Draft Budget
515010 - JIRC				
51100 Salaries, Full-Time Employees	167,322	169,798	156,806	155,000
51105 Salaries, Part-Time Employees	61,158	75,205	77,725	80,000
51110 Salaries, Temporary Employees	3,431	0	0	0
51125 Salaries, Seasonal Employees	33,065	34,407	34,407	36,000
51145 Overtime	619	1,576	1,576	1,576
Personnel Services	265,595	280,986	270,514	272,576
51200 Healthcare	49,672	52,510	52,510	41,875
51205 Emp Healthcare Contributions	-9,512	-8,915	-8,915	-7,320
51215 Employee Life Insurance	324	122	122	160
51220 Disability Insurance	323	556	556	600
51225 Social Security	19,220	21,495	22,538	20,852
51230 SC Regular Retirement	32,996	37,135	39,187	37,994
51245 Unemployment Compensation	72	126	126	123
Fringe Benefits	93,095	103,029	106,124	94,284
52000 Supplies, Office	2,827	1,500	1,500	1,500
52004 Tickets, Licenses & Permits	801	450	450	450
52006 Small Hand Tools	49	570	570	570
52008 Uniforms & Protective Clothing	439	800	800	800
52014 Supplies, Cleaning & Janitoria	4,934	4,500	4,500	4,500
52016 Supplies, Printing & Copying	0	1,200	1,200	1,200
52018 Supplies, Medical & Laboratory	231	400	400	400
52036 Supplies, Specialized Dept	4,356	4,900	4,900	4,900
52040 Supplies, Hospitality	550	0	0	0
52048 CR-General Merchandise	22,282	22,000	22,000	22,000
52100 Water	22,706	20,900	20,900	20,900
52110 Electricity	43,461	51,351	51,351	51,351
52120 Heating & Fuel Oil	463	800	800	800
52206 Services, Prof & Contr	39,665	41,500	41,500	41,500
52216 Agency Temporaries	0	0	14,100	0
52300 Employee Travel & Training	2	0	0	0
52310 Transportation Allowance	3,129	3,000	3,000	3,000
52505 Leases, Vendor	2,170	2,800	2,800	2,800
52705 Equipment, Non-Capital Rec	3,435	4,500	4,500	26,500
52914 Taxes	2,850	2,750	2,750	2,750
52920 Special Events	263	190	190	190
52926 Tournaments	64	0	0	0
52944 Memberships, Dues & Pubs	233	150	150	150
52960 Day Camps	2,542	3,000	3,000	3,000
Operating	157,452	167,261	181,361	189,261
58015 Equipment, Machines	5,422	0	0	0
Capital Outlay	5,422	0	0	0
Total Expenditures	521,564	551,276	557,999	556,121
Total JIRC	-521,564	-551,276	-557,999	-556,121

CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET

As of: 12/02/2019

Division/Object	2018 Prior YR Actuals	2019 Approved Budget	2019 Amended Budget	2020 Draft Budget
515020 - St.Julian Devine				
51100 Salaries, Full-Time Employees	32,428	28,655	32,714	59,494
51105 Salaries, Part-Time Employees	63,518	76,324	79,729	68,000
51125 Salaries, Seasonal Employees	20,044	23,000	23,000	24,000
51145 Overtime	1,877	3,380	3,380	3,380
Personnel Services	117,867	131,359	138,823	154,874
51200 Healthcare	16,557	21,004	21,004	20,938
51205 Emp Healthcare Contributions	-3,171	-3,566	-3,566	-3,660
51215 Employee Life Insurance	108	23	23	64
51220 Disability Insurance	108	104	104	241
51225 Social Security	8,962	10,049	10,621	11,848
51230 SC Regular Retirement	13,686	16,319	17,443	21,018
51245 Unemployment Compensation	24	59	59	70
Fringe Benefits	36,274	43,992	45,688	50,519
52000 Supplies, Office	498	675	675	375
52006 Small Hand Tools	12	100	100	50
52008 Uniforms & Protective Clothing	228	250	250	250
52014 Supplies, Cleaning & Janitoria	12	200	200	100
52018 Supplies, Medical & Laboratory	0	200	200	100
52036 Supplies, Specialized Dept	2,055	2,350	2,350	1,350
52100 Water	2,109	2,166	2,166	2,166
52110 Electricity	16,038	20,652	20,652	20,652
52206 Services, Prof & Contr	9,890	6,560	6,560	3,500
52300 Employee Travel & Training	654	0	0	0
52302 Travel & Training	3,138	5,234	5,234	5,234
52310 Transportation Allowance	254	0	0	0
52505 Leases, Vendor	535	1,100	1,100	1,100
52705 Equipment, Non-Capital Rec	5,573	4,000	4,000	2,100
52920 Special Events	2,409	1,000	1,000	500
52960 Day Camps	3,416	3,500	3,500	3,500
Operating	46,821	47,987	47,987	40,977
Total Expenditures	200,962	223,338	232,498	246,370
Total St.Julian Devine	-200,962	-223,338	-232,498	-246,370

CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET

As of: 12/02/2019

Division/Object	2018 Prior YR Actuals	2019 Approved Budget	2019 Amended Budget	2020 Draft Budget
515025 - Bees Landing Rec Center				
51100 Salaries, Full-Time Employees	110,179	160,315	135,077	173,000
51105 Salaries, Part-Time Employees	143,595	138,000	146,409	157,000
51125 Salaries, Seasonal Employees	45,325	48,014	48,014	48,014
51145 Overtime	0	1,551	1,551	1,551
Personnel Services	299,099	347,880	331,051	379,565
51200 Healthcare	49,672	52,510	52,510	52,344
51205 Emp Healthcare Contributions	-9,512	-8,915	-8,915	-9,151
51215 Employee Life Insurance	324	116	116	178
51220 Disability Insurance	323	525	525	669
51225 Social Security	22,364	26,613	28,194	29,037
51230 SC Regular Retirement	38,430	45,160	48,273	53,247
51245 Unemployment Compensation	72	157	157	171
51275 Employee Wellness Program	305	0	0	0
Fringe Benefits	101,978	116,166	120,860	126,495
52000 Supplies, Office	1,518	1,800	1,800	1,800
52004 Tickets, Licenses & Permits	207	280	280	280
52006 Small Hand Tools	91	550	550	550
52008 Uniforms & Protective Clothing	0	1,200	1,200	1,200
52014 Supplies, Cleaning & Janitoria	4,067	4,700	4,700	4,700
52016 Supplies, Printing & Copying	0	200	200	200
52018 Supplies, Medical & Laboratory	97	225	225	225
52020 Signs	183	250	250	250
52036 Supplies, Specialized Dept	10,602	11,400	11,400	11,400
52048 CR-General Merchandise	19,385	20,000	20,000	20,000
52100 Water	3,745	3,404	3,404	3,404
52110 Electricity	44,068	37,105	37,105	37,105
52206 Services, Prof & Contr	60,698	48,000	48,000	48,000
52236 Advertising	-28	300	300	300
52300 Employee Travel & Training	607	0	0	0
52310 Transportation Allowance	2,753	2,500	2,500	1,390
52405 Repairs, Equipment	0	200	200	200
52500 Leases, Equipment	0	500	500	500
52505 Leases, Vendor	2,769	4,450	4,450	4,450
52705 Equipment, Non-Capital Rec	9,979	19,985	19,985	27,000
52914 Taxes	2,705	2,200	2,200	2,200
52920 Special Events	6,266	5,500	5,500	5,500
52944 Memberships, Dues & Pubs	87	0	0	0
52960 Day Camps	6,580	5,100	5,100	4,100
Operating	176,379	169,849	169,849	174,754
Total Expenditures	577,456	633,895	621,760	680,814
Total Bees Landing Rec Center	-577,456	-633,895	-621,760	-680,814

CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET

As of: 12/02/2019

Division/Object	2018 Prior YR Actuals	2019 Approved Budget	2019 Amended Budget	2020 Draft Budget
515030 - Arthur Christopher Comm Ctr				
51100 Salaries, Full-Time Employees	131,942	130,995	97,704	133,612
51105 Salaries, Part-Time Employees	43,737	72,975	72,379	64,000
51125 Salaries, Seasonal Employees	17,480	23,920	23,920	24,960
51145 Overtime	457	2,000	2,000	2,000
Personnel Services	193,616	229,890	196,003	224,572
51200 Healthcare	38,634	42,008	42,008	41,875
51205 Emp Healthcare Contributions	-7,398	-7,132	-7,132	-7,320
51215 Employee Life Insurance	252	95	95	138
51220 Disability Insurance	252	432	432	519
51225 Social Security	14,402	17,587	18,473	17,180
51230 SC Regular Retirement	26,227	31,019	32,765	32,058
51245 Unemployment Compensation	56	103	103	101
51275 Employee Wellness Program	10	0	0	0
Fringe Benefits	72,435	84,112	86,744	84,551
52000 Supplies, Office	1,515	1,650	1,650	1,650
52004 Tickets, Licenses & Permits	161	60	60	60
52006 Small Hand Tools	0	100	100	100
52008 Uniforms & Protective Clothing	4,051	4,200	4,200	4,200
52014 Supplies, Cleaning & Janitoria	3,800	3,530	3,530	3,530
52018 Supplies, Medical & Laboratory	118	600	600	600
52020 Signs	637	400	400	400
52036 Supplies, Specialized Dept	4,065	4,500	4,500	4,500
52048 CR-General Merchandise	4,000	3,000	3,000	3,000
52100 Water	2,074	2,202	2,202	2,202
52110 Electricity	47,706	49,604	49,604	49,604
52120 Heating & Fuel Oil	9,723	10,000	10,000	10,000
52206 Services, Prof & Contr	37,823	62,639	62,639	92,586
52216 Agency Temporaries	0	0	2,978	0
52310 Transportation Allowance	36	0	0	0
52505 Leases, Vendor	0	1,385	1,385	1,385
52705 Equipment, Non-Capital Rec	8,103	13,000	13,000	12,000
52914 Taxes	148	0	0	0
52920 Special Events	891	700	700	700
52944 Memberships, Dues & Pubs	65	0	0	0
52960 Day Camps	1,937	2,500	2,500	2,500
53157 Awards	0	2,520	2,520	2,520
53159 Scholarships	0	1,000	1,000	1,000
Operating	126,853	163,590	166,568	192,537
58015 Equipment, Machines	5,422	0	0	0
Capital Outlay	5,422	0	0	0
Total Expenditures	398,326	477,592	449,315	501,660
Total Arthur Christopher Comm Ctr	-398,326	-477,592	-449,315	-501,660

CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET

As of: 12/02/2019

Division/Object	2018 Prior YR Actuals	2019 Approved Budget	2019 Amended Budget	2020 Draft Budget
515035 - Shaw Community Center				
51100 Salaries, Full-Time Employees	61,359	61,245	65,912	65,952
51105 Salaries, Part-Time Employees	29,809	52,026	52,796	40,000
51125 Salaries, Seasonal Employees	13,294	13,800	13,800	14,400
51145 Overtime	3,065	2,873	2,873	2,873
<i>Personnel Services</i>	107,527	129,944	135,381	123,225
51200 Healthcare	22,077	21,004	21,004	20,938
51205 Emp Healthcare Contributions	-4,227	-3,566	-3,566	-3,660
51215 Employee Life Insurance	144	46	46	70
51220 Disability Insurance	144	208	208	264
51225 Social Security	7,973	9,941	10,357	9,427
51230 SC Regular Retirement	14,408	17,491	18,310	17,477
51245 Unemployment Compensation	32	58	58	55
<i>Fringe Benefits</i>	40,551	45,182	46,417	44,571
52000 Supplies, Office	0	400	400	400
52006 Small Hand Tools	0	100	100	100
52008 Uniforms & Protective Clothing	0	200	200	200
52014 Supplies, Cleaning & Janitoria	849	2,000	2,000	2,000
52016 Supplies, Printing & Copying	0	100	100	100
52018 Supplies, Medical & Laboratory	0	200	200	200
52036 Supplies, Specialized Dept	2,384	2,060	2,060	2,060
52100 Water	2,413	1,000	1,000	1,000
52206 Services, Prof & Contr	960	3,000	3,000	3,000
52505 Leases, Vendor	780	900	900	900
52705 Equipment, Non-Capital Rec	3,673	4,200	4,200	4,200
52920 Special Events	1,446	1,600	1,600	1,600
52960 Day Camps	0	2,000	2,000	2,000
<i>Operating</i>	12,505	17,760	17,760	17,760
Total Expenditures	160,583	192,886	199,558	185,556
Total Shaw Community Center	-160,583	-192,886	-199,558	-185,556

CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET

As of: 12/02/2019

Division/Object	2018 Prior YR Actuals	2019 Approved Budget	2019 Amended Budget	2020 Draft Budget
515040 - West Ashley Park				
52100 Water	1,755	1,774	1,774	1,774
52110 Electricity	23,492	23,619	23,619	23,619
52120 Heating & Fuel Oil	1,142	1,750	1,750	1,750
<i>Operating</i>	<u>26,389</u>	<u>27,143</u>	<u>27,143</u>	<u>27,143</u>
Total Expenditures	<u>26,389</u>	<u>27,143</u>	<u>27,143</u>	<u>27,143</u>
Total West Ashley Park	<u>-26,389</u>	<u>-27,143</u>	<u>-27,143</u>	<u>-27,143</u>

CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET

As of: 12/02/2019

Division/Object	2018 Prior YR Actuals	2019 Approved Budget	2019 Amended Budget	2020 Draft Budget
515045 - Daniel Island Programs				
51100 Salaries, Full-Time Employees	67,991	64,885	69,879	92,111
51105 Salaries, Part-Time Employees	34,935	66,336	68,297	91,067
51145 Overtime	1,982	2,070	2,070	2,569
<i>Personnel Services</i>	104,908	133,291	140,246	185,747
51200 Healthcare	22,077	21,004	21,004	73,404
51205 Emp Healthcare Contributions	-4,227	-3,566	-3,566	-12,830
51215 Employee Life Insurance	144	48	48	100
51220 Disability Insurance	144	217	217	376
51225 Social Security	7,883	10,197	10,729	12,101
51230 SC Regular Retirement	14,758	20,074	21,121	25,404
51245 Unemployment Compensation	32	60	60	71
51275 Employee Wellness Program	0	0	0	150
<i>Fringe Benefits</i>	40,811	48,034	49,613	98,776
52000 Supplies, Office	395	600	600	9,500
52004 Tickets, Licenses & Permits	61	60	60	560
52008 Uniforms & Protective Clothing	0	1,000	1,000	4,000
52014 Supplies, Cleaning & Janitoria	742	1,200	1,200	18,750
52016 Supplies, Printing & Copying	0	0	0	200
52018 Supplies, Medical & Laboratory	21	100	100	300
52020 Signs	0	0	0	1,000
52036 Supplies, Specialized Dept	859	1,080	1,080	66,655
52048 CR-General Merchandise	3,658	4,500	4,500	12,500
52100 Water	1,175	1,197	1,197	4,601
52110 Electricity	0	0	0	10,000
52206 Services, Prof & Contr	23,751	46,000	46,000	51,000
52236 Advertising	0	0	0	300
52310 Transportation Allowance	0	0	0	500
52405 Repairs, Equipment	0	0	0	200
52500 Leases, Equipment	0	0	0	500
52505 Leases, Vendor	824	1,400	1,400	2,400
52705 Equipment, Non-Capital Rec	2,402	3,500	3,500	33,630
52914 Taxes	407	1,000	1,000	3,200
52920 Special Events	3,835	3,700	3,700	3,700
<i>Operating</i>	38,130	65,337	65,337	223,496
Total Expenditures	183,849	246,662	255,196	508,019
Total Daniel Island Programs	-183,849	-246,662	-255,196	-508,019

CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET

As of: 12/02/2019

Division/Object	2018 Prior YR Actuals	2019 Approved Budget	2019 Amended Budget	2020 Draft Budget
516000 - Aquatics				
51100 Salaries, Full-Time Employees	447,527	472,387	498,957	515,947
51105 Salaries, Part-Time Employees	418,719	401,156	427,179	430,000
51125 Salaries, Seasonal Employees	143,144	220,477	222,458	184,000
51145 Overtime	70,454	30,000	30,000	30,000
Personnel Services	1,079,844	1,124,020	1,178,594	1,159,947
51200 Healthcare	204,209	178,534	178,534	188,458
51205 Emp Healthcare Contributions	-39,104	-30,311	-30,311	-32,946
51215 Employee Life Insurance	1,330	359	359	557
51220 Disability Insurance	1,329	1,630	1,630	2,091
51225 Social Security	80,403	85,988	90,737	88,736
51230 SC Regular Retirement	132,580	136,074	145,422	156,737
51245 Unemployment Compensation	295	506	506	522
Fringe Benefits	381,042	372,780	386,877	404,155
52000 Supplies, Office	870	900	900	770
52004 Tickets, Licenses & Permits	0	520	520	520
52006 Small Hand Tools	50	200	200	200
52008 Uniforms & Protective Clothing	5,296	5,400	5,400	4,500
52012 Supplies, Pool	11,294	12,250	12,250	12,250
52014 Supplies, Cleaning & Janitoria	7,421	6,525	6,525	6,525
52016 Supplies, Printing & Copying	300	400	400	400
52018 Supplies, Medical & Laboratory	2,022	2,000	2,000	2,500
52036 Supplies, Specialized Dept	36,953	38,000	38,000	38,000
52100 Water	29,226	37,351	37,351	37,351
52110 Electricity	98,817	108,027	108,027	108,027
52120 Heating & Fuel Oil	16,452	16,000	16,000	16,000
52206 Services, Prof & Contr	2,360	5,000	5,000	5,000
52300 Employee Travel & Training	1,629	1,500	1,500	1,500
52305 Professional Certifications	7,542	5,650	5,650	5,105
52310 Transportation Allowance	3,823	4,000	4,000	3,000
52405 Repairs, Equipment	2,513	1,300	1,300	1,300
52705 Equipment, Non-Capital Rec	12,098	15,000	15,000	15,000
52914 Taxes	6	0	0	0
52920 Special Events	4,395	3,100	3,100	3,100
52944 Memberships, Dues & Pubs	849	1,155	1,155	1,155
53154 CARTA Passes	0	150	150	150
Operating	243,916	264,428	264,428	262,353
Total Expenditures	1,704,802	1,761,228	1,829,899	1,826,455
Total Aquatics	-1,704,802	-1,761,228	-1,829,899	-1,826,455

CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET

As of: 12/02/2019

Division/Object	2018 Prior YR Actuals	2019 Approved Budget	2019 Amended Budget	2020 Draft Budget
516010 - WL Stephens Pool				
52914 Taxes	903	1,000	1,000	1,000
<i>Operating</i>	903	1,000	1,000	1,000
Total Expenditures	903	1,000	1,000	1,000
Total WL Stephens Pool	-903	-1,000	-1,000	-1,000

CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET

As of: 12/02/2019

Division/Object	2018 Prior YR Actuals	2019 Approved Budget	2019 Amended Budget	2020 Draft Budget
516020 - MLK Pool				
52914 Taxes	842	1,000	1,000	1,000
52954 Cash Over/Short	-66	0	0	0
<i>Operating</i>	<u>776</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Total Expenditures	<u>776</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Total MLK Pool	<u>-776</u>	<u>-1,000</u>	<u>-1,000</u>	<u>-1,000</u>

CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET

As of: 12/02/2019

Division/Object	2018 Prior YR Actuals	2019 Approved Budget	2019 Amended Budget	2020 Draft Budget
516030 - Herbert Hasell Pool				
52914 Taxes	106	200	200	200
<i>Operating</i>	106	200	200	200
Total Expenditures	106	200	200	200
Total Herbert Hasell Pool	-106	-200	-200	-200

CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET

As of: 12/02/2019

Division/Object		2018 Prior YR Actuals	2019 Approved Budget	2019 Amended Budget	2020 Draft Budget
516035 - James Island Pool					
52914 Taxes		279	750	750	750
	<i>Operating</i>	279	750	750	750
	Total Expenditures	279	750	750	750
	Total James Island Pool	-279	-750	-750	-750

CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET

As of: 12/02/2019

Division/Object	2018 Prior YR Actuals	2019 Approved Budget	2019 Amended Budget	2020 Draft Budget
516040 - Swim Team				
52300 Employee Travel & Training	23,120	28,000	28,000	28,000
52944 Memberships, Dues & Pubs	160	1,760	1,760	1,760
<i>Operating</i>	23,280	29,760	29,760	29,760
Total Expenditures	23,280	29,760	29,760	29,760
Total Swim Team	-23,280	-29,760	-29,760	-29,760

CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET

As of: 12/02/2019

Division/Object	2018 Prior YR Actuals	2019 Approved Budget	2019 Amended Budget	2020 Draft Budget
517000 - Tennis				
51100 Salaries, Full-Time Employees	218,179	231,180	239,575	248,032
51105 Salaries, Part-Time Employees	121,715	164,153	176,536	150,000
51110 Salaries, Temporary Employees	7,827	0	5,143	0
51125 Salaries, Seasonal Employees	33,659	51,232	61,408	61,408
51145 Overtime	23,965	21,469	21,469	19,974
<i>Personnel Services</i>	405,345	468,034	504,131	479,414
51200 Healthcare	55,192	73,514	73,514	62,813
51205 Emp Healthcare Contributions	-10,569	-12,481	-12,481	-10,981
51215 Employee Life Insurance	360	180	180	253
51220 Disability Insurance	359	820	820	950
51225 Social Security	30,590	35,805	39,101	35,147
51230 SC Regular Retirement	51,607	62,770	69,261	63,924
51235 SC Police Retirement	3,349	0	0	0
51245 Unemployment Compensation	80	211	211	207
<i>Fringe Benefits</i>	130,968	160,819	170,606	152,313
52206 Services, Prof & Contr	107,780	72,000	72,000	72,000
52505 Leases, Vendor	3,971	0	0	0
<i>Operating</i>	111,751	72,000	72,000	72,000
Total Expenditures	648,064	700,853	746,737	703,727
Total Tennis	-648,064	-700,853	-746,737	-703,727

CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET

As of: 12/02/2019

Division/Object	2018 Prior YR Actuals	2019 Approved Budget	2019 Amended Budget	2020 Draft Budget
517010 - Charleston Tennis Center				
52000 Supplies, Office	282	400	400	400
52006 Small Hand Tools	0	25	25	25
52008 Uniforms & Protective Clothing	207	500	500	500
52014 Supplies, Cleaning & Janitoria	1,613	2,200	2,200	2,200
52016 Supplies, Printing & Copying	350	500	500	500
52018 Supplies, Medical & Laboratory	0	375	375	375
52020 Signs	132	200	200	200
52036 Supplies, Specialized Dept	8,124	8,200	8,200	8,200
52048 CR-General Merchandise	2,949	1,000	1,000	1,000
52100 Water	5,653	6,100	6,100	6,100
52110 Electricity	27,148	27,976	27,976	27,976
52200 Bank Service Charges	2,188	1,250	1,250	1,250
52206 Services, Prof & Contr	58,588	108,676	108,676	128,843
52300 Employee Travel & Training	76	600	600	600
52305 Professional Certifications	0	600	600	600
52310 Transportation Allowance	230	800	800	800
52410 Maintenance, General	38	2,000	2,000	2,000
52505 Leases, Vendor	0	2,600	2,600	2,600
52705 Equipment, Non-Capital Rec	5,933	86,640	86,640	11,000
52914 Taxes	1,820	3,250	3,250	3,250
52920 Special Events	4,986	6,500	6,500	6,500
52944 Memberships, Dues & Pubs	35	79	79	79
53157 Awards	2,404	2,000	2,000	2,000
Operating	122,756	262,471	262,471	206,998
Total Expenditures	122,756	262,471	262,471	206,998
Total Charleston Tennis Center	-122,756	-262,471	-262,471	-206,998

CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET

As of: 12/02/2019

Division/Object	2018 Prior YR Actuals	2019 Approved Budget	2019 Amended Budget	2020 Draft Budget
517020 - Maybank Tennis Center				
52000 Supplies, Office	78	190	190	190
52006 Small Hand Tools	0	25	25	25
52008 Uniforms & Protective Clothing	213	150	150	150
52014 Supplies, Cleaning & Janitoria	827	1,200	1,200	1,200
52016 Supplies, Printing & Copying	439	300	300	300
52018 Supplies, Medical & Laboratory	222	200	200	200
52036 Supplies, Specialized Dept	11,786	15,050	15,050	15,050
52048 CR-General Merchandise	720	1,000	1,000	1,000
52100 Water	2,892	7,000	7,000	7,000
52110 Electricity	11,787	11,475	11,475	11,475
52200 Bank Service Charges	2,215	1,200	1,200	1,200
52206 Services, Prof & Contr	18,518	17,540	17,540	17,540
52220 Graphic Design	132	0	0	0
52300 Employee Travel & Training	476	0	0	600
52410 Maintenance, General	67	1,200	1,200	1,200
52705 Equipment, Non-Capital Rec	438	500	500	500
52914 Taxes	3,358	1,800	1,800	1,800
52920 Special Events	0	1,000	1,000	1,000
<i>Operating</i>	54,168	59,830	59,830	60,430
Total Expenditures	54,168	59,830	59,830	60,430
Total Maybank Tennis Center	-54,168	-59,830	-59,830	-60,430

CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET

As of: 12/02/2019

Division/Object	2018 Prior YR Actuals	2019 Approved Budget	2019 Amended Budget	2020 Draft Budget
517030 - Inner City Youth Tennis				
52016 Supplies, Printing & Copying	37	850	850	850
52036 Supplies, Specialized Dept	2,257	1,200	1,200	1,200
52305 Professional Certifications	0	1,000	1,000	1,000
52920 Special Events	772	425	425	425
53157 Awards	17	200	200	200
<i>Operating</i>	<u>3,083</u>	<u>3,675</u>	<u>3,675</u>	<u>3,675</u>
Total Expenditures	<u>3,083</u>	<u>3,675</u>	<u>3,675</u>	<u>3,675</u>
Total Inner City Youth Tennis	<u>-3,083</u>	<u>-3,675</u>	<u>-3,675</u>	<u>-3,675</u>

CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET

As of: 12/02/2019

Division/Object	2018 Prior YR Actuals	2019 Approved Budget	2019 Amended Budget	2020 Draft Budget
518000 - Gymnastics				
51100 Salaries, Full-Time Employees	109,892	121,434	97,499	115,401
51105 Salaries, Part-Time Employees	86,679	84,176	92,631	98,000
51110 Salaries, Temporary Employees	1,200	0	0	0
51145 Overtime	8,345	8,000	8,000	8,000
Personnel Services	206,116	213,610	198,130	221,401
51200 Healthcare	27,596	31,506	31,506	31,406
51205 Emp Healthcare Contributions	-5,284	-5,349	-5,349	-5,490
51215 Employee Life Insurance	180	92	92	126
51220 Disability Insurance	180	420	420	473
51225 Social Security	15,532	15,986	17,097	16,937
51230 SC Regular Retirement	28,603	31,470	33,656	35,557
51245 Unemployment Compensation	40	94	94	100
Fringe Benefits	66,847	74,219	77,516	79,109
Total Expenditures	272,963	287,829	275,646	300,510
Total Gymnastics	-272,963	-287,829	-275,646	-300,510

CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET

As of: 12/02/2019

Division/Object	2018 Prior YR Actuals	2019 Approved Budget	2019 Amended Budget	2020 Draft Budget
518010 - Gymnastics Training Center				
52000 Supplies, Office	631	470	470	470
52004 Tickets, Licenses & Permits	65	0	0	0
52008 Uniforms & Protective Clothing	797	500	500	500
52016 Supplies, Printing & Copying	105	250	250	250
52018 Supplies, Medical & Laboratory	96	500	500	500
52036 Supplies, Specialized Dept	867	750	750	750
52206 Services, Prof & Contr	4,254	6,000	6,000	6,000
52236 Advertising	0	150	150	150
52300 Employee Travel & Training	7,028	6,000	6,000	6,000
52705 Equipment, Non-Capital Rec	11,623	10,000	10,000	5,000
52944 Memberships, Dues & Pubs	1,139	1,625	1,625	1,625
<i>Operating</i>	26,605	26,245	26,245	21,245
Total Expenditures	26,605	26,245	26,245	21,245
Total Gymnastics Training Center	-26,605	-26,245	-26,245	-21,245

CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET

As of: 12/02/2019

Division/Object	2018 Prior YR Actuals	2019 Approved Budget	2019 Amended Budget	2020 Draft Budget
518550 - Maritime Center				
51100 Salaries, Full-Time Employees	127,814	198,656	121,840	212,169
51105 Salaries, Part-Time Employees	18,636	0	6,254	0
51145 Overtime	5,029	1,600	1,600	1,600
Personnel Services	151,479	200,256	129,694	213,769
51200 Healthcare	49,672	73,514	73,514	73,281
51205 Emp Healthcare Contributions	-9,512	-12,481	-12,481	-12,811
51215 Employee Life Insurance	324	143	143	218
51220 Disability Insurance	323	650	650	819
51225 Social Security	10,815	15,320	16,028	16,353
51230 SC Regular Retirement	21,258	30,159	31,553	34,331
51245 Unemployment Compensation	72	90	90	96
51275 Employee Wellness Program	300	0	0	0
Fringe Benefits	73,252	107,395	109,497	112,287
52000 Supplies, Office	653	1,250	1,250	1,250
52002 Postage	13	75	75	75
52004 Tickets, Licenses & Permits	1,900	2,000	2,000	2,000
52006 Small Hand Tools	284	500	500	500
52008 Uniforms & Protective Clothing	1,163	1,700	1,700	1,700
52014 Supplies, Cleaning & Janitoria	5,218	7,000	7,000	7,000
52034 Gas,Oil & Lubricants	113,604	125,000	119,379	120,000
52048 CR-General Merchandise	2,170	3,000	3,000	3,000
52100 Water	12,687	10,000	10,000	10,000
52110 Electricity	31,964	51,750	51,750	51,750
52200 Bank Service Charges	4,298	7,800	7,800	7,800
52206 Services, Prof & Contr	5,795	10,600	10,600	11,700
52216 Agency Temporaries	11,397	0	21,819	0
52236 Advertising	0	1,500	1,500	1,500
52405 Repairs, Equipment	8,923	21,500	16,275	21,500
52410 Maintenance, General	9,442	14,000	14,000	14,000
52505 Leases, Vendor	396	1,500	1,500	1,500
52700 Equipment, Non-Capital	0	0	10,846	0
52725 Furniture, Non-Capital	213	7,500	7,500	7,500
52914 Taxes	770	2,500	2,500	2,500
52920 Special Events	1,190	1,200	1,200	1,200
52944 Memberships, Dues & Pubs	30	1,000	1,000	1,000
53155 Employee Parking	0	0	0	3,900
Operating	212,110	271,375	293,194	271,375
Total Expenditures	436,841	579,026	532,385	597,431
Total Maritime Center	-436,841	-579,026	-532,385	-597,431

CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET

As of: 12/02/2019

Division/Object	2018 Prior YR Actuals	2019 Approved Budget	2019 Amended Budget	2020 Draft Budget
520000 - Capital Projects				
51100 Salaries, Full-Time Employees	559,619	635,175	516,934	678,198
<i>Personnel Services</i>	559,619	635,175	516,934	678,198
51200 Healthcare	71,749	84,016	84,016	83,750
51205 Emp Healthcare Contributions	-13,739	-14,264	-14,264	-14,641
51215 Employee Life Insurance	467	453	453	692
51220 Disability Insurance	467	2,061	2,061	2,597
51225 Social Security	40,761	48,591	51,097	51,882
51230 SC Regular Retirement	78,884	95,658	100,591	108,919
51245 Unemployment Compensation	104	286	286	305
<i>Fringe Benefits</i>	178,693	216,801	224,240	233,504
52000 Supplies, Office	2,805	6,000	6,000	6,000
52002 Postage	20	0	0	0
52004 Tickets, Licenses & Permits	0	1,500	1,500	1,500
52006 Small Hand Tools	370	0	0	0
52008 Uniforms & Protective Clothing	295	0	683	0
52016 Supplies, Printing & Copying	0	2,500	2,500	2,500
52028 Supplies, Drafting	0	400	400	400
52030 Supplies, Photographic	0	500	500	500
52036 Supplies, Specialized Dept	114	0	0	0
52206 Services, Prof & Contr	2,308	7,900	7,900	7,900
52216 Agency Temporaries	2,054	0	0	0
52222 Services, Printing	392	0	0	0
52236 Advertising	484	2,350	2,350	2,350
52300 Employee Travel & Training	581	0	0	0
52305 Professional Certifications	85	1,400	1,400	1,400
52445 Repairs, Structural	396,276	565,543	565,543	544,693
52505 Leases, Vendor	6,356	5,600	5,600	5,600
52700 Equipment, Non-Capital	0	500	500	500
52725 Furniture, Non-Capital	343	2,500	2,500	1,000
52740 Equipment, Non-Cap Computer	0	3,135	3,135	0
52944 Memberships, Dues & Pubs	470	1,678	1,678	1,678
<i>Operating</i>	412,953	601,506	602,189	576,021
Total Expenditures	1,151,265	1,453,482	1,343,363	1,487,723
Total Capital Projects	-1,151,265	-1,453,482	-1,343,363	-1,487,723

CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET

As of: 12/02/2019

Division/Object	2018 Prior YR Actuals	2019 Approved Budget	2019 Amended Budget	2020 Draft Budget
521000 - Parks Administration				
51100 Salaries, Full-Time Employees	758,039	807,398	844,302	853,023
51130 Salaries, Interns	0	7,893	7,893	18,720
51145 Overtime	8,089	5,702	5,702	5,702
<i>Personnel Services</i>	766,128	820,993	857,897	877,445
51200 Healthcare	132,460	168,032	168,032	146,563
51205 Emp Healthcare Contributions	-25,365	-28,528	-28,528	-25,622
51215 Employee Life Insurance	863	581	581	876
51220 Disability Insurance	862	2,639	2,639	3,289
51225 Social Security	56,276	62,806	66,777	67,125
51230 SC Regular Retirement	108,110	122,453	130,270	137,911
51245 Unemployment Compensation	191	369	369	395
51275 Employee Wellness Program	472	0	0	0
<i>Fringe Benefits</i>	273,869	328,352	340,140	330,537
52000 Supplies, Office	5,083	6,500	6,500	6,500
52002 Postage	244	500	500	500
52006 Small Hand Tools	316	250	250	250
52016 Supplies, Printing & Copying	1,426	1,500	1,500	1,500
52020 Signs	378	475	475	475
52100 Water	3,997	4,000	4,000	4,000
52110 Electricity	41,600	41,781	41,781	35,000
52120 Heating & Fuel Oil	3,928	8,000	8,000	6,000
52206 Services, Prof & Contr	711	1,600	1,600	1,600
52216 Agency Temporaries	11,071	0	5,000	0
52300 Employee Travel & Training	4,688	1,200	1,680	1,200
52305 Professional Certifications	400	800	800	800
52310 Transportation Allowance	71	0	0	0
52505 Leases, Vendor	2,481	2,400	2,400	2,400
52510 Rents, Space Cost	50,429	21,651	21,651	22,639
52705 Equipment, Non-Capital Rec	0	2,500	2,500	2,500
52725 Furniture, Non-Capital	562	0	0	0
52740 Equipment, Non-Cap Computer	0	0	1,374	0
52920 Special Events	1,523	0	0	0
52940 Contingencies	0	15,000	4,794	15,000
52944 Memberships, Dues & Pubs	450	450	450	450
53154 CARTA Passes	57	684	684	0
53158 Employee Recognition	42	0	0	0
<i>Operating</i>	129,457	109,291	105,939	100,814
58020 Equipment, Capital Computer	0	0	8,352	0
<i>Capital Outlay</i>	0	0	8,352	0
Total Expenditures	1,169,454	1,258,636	1,312,328	1,308,796
Total Parks Administration	-1,169,454	-1,258,636	-1,312,328	-1,308,796

CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET

As of: 12/02/2019

Division/Object	2018 Prior YR Actuals	2019 Approved Budget	2019 Amended Budget	2020 Draft Budget
522000 - Grounds Maintenance				
51100 Salaries, Full-Time Employees	2,144,378	2,989,711	2,408,506	2,988,135
51110 Salaries, Temporary Employees	12,110	0	19,081	0
51145 Overtime	308,124	269,516	269,516	269,516
Personnel Services	2,464,612	3,259,227	2,697,103	3,257,651
51200 Healthcare	667,818	955,682	955,682	874,213
51205 Emp Healthcare Contributions	-127,880	-162,253	-162,253	-152,828
51215 Employee Life Insurance	4,351	2,327	2,327	3,322
51220 Disability Insurance	4,348	10,576	10,576	12,477
51225 Social Security	179,191	249,330	262,173	249,211
51230 SC Regular Retirement	346,445	490,840	516,122	523,178
51245 Unemployment Compensation	965	1,467	1,467	1,467
51275 Employee Wellness Program	375	0	0	0
Fringe Benefits	1,075,613	1,547,969	1,586,094	1,511,040
52004 Tickets, Licenses & Permits	1,500	200	200	3,000
52006 Small Hand Tools	30,262	33,425	33,425	31,000
52008 Uniforms & Protective Clothing	7,072	5,000	5,000	7,500
52014 Supplies, Cleaning & Janitoria	25,484	35,750	35,750	30,000
52024 Supplies, Agricultural	131,559	169,415	169,415	179,415
52034 Gas,Oil & Lubricants	7,785	9,000	9,000	9,000
52036 Supplies, Specialized Dept	21,735	25,900	25,900	25,900
52044 Supplies, Electrical & Plumbin	24,593	20,500	20,500	57,500
52052 Supplies, Painting & Marking	52,218	75,000	75,000	75,000
52054 Supplies, Const Materials	997	0	0	0
52100 Water	133,645	155,700	155,700	175,000
52110 Electricity	65,616	72,531	72,531	68,000
52115 Street Lights(Electricity)	312	0	0	0
52120 Heating & Fuel Oil	4,454	8,000	8,000	8,000
52206 Services, Prof & Contr	1,245,197	1,254,014	1,254,014	1,203,174
52216 Agency Temporaries	159,549	0	125,000	0
52300 Employee Travel & Training	348	700	700	700
52305 Professional Certifications	200	245	245	245
52310 Transportation Allowance	24	0	0	0
52405 Repairs, Equipment	46,028	45,745	45,745	45,745
52500 Leases, Equipment	2,228	0	0	0
52700 Equipment, Non-Capital	15,122	0	0	5,000
52740 Equipment, Non-Cap Computer	518	660	660	0
52920 Special Events	676	2,750	2,750	2,750
52944 Memberships, Dues & Pubs	677	370	370	420
52979 Donations Funded Expenditures	553	2,500	2,500	2,500
53154 CARTA Passes	5,337	7,164	7,164	6,660
Operating	1,983,689	1,924,569	2,049,569	1,936,509
58015 Equipment, Machines	47,369	40,726	40,726	41,000
Capital Outlay	47,369	40,726	40,726	41,000
Total Expenditures	5,571,283	6,772,491	6,373,492	6,746,200
Total Grounds Maintenance	-5,571,283	-6,772,491	-6,373,492	-6,746,200

CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET

As of: 12/02/2019

Division/Object	2018 Prior YR Actuals	2019 Approved Budget	2019 Amended Budget	2020 Draft Budget
523000 - Construction				
90031 Transfer out Capital Imp Fund	23,439	0	6,033	0
<i>Transfers Out</i>	23,439	0	6,033	0
Total Transfer Out	23,439	0	6,033	0
51100 Salaries, Full-Time Employees	384,392	538,176	446,977	627,619
51145 Overtime	3,017	16,655	16,655	16,655
<i>Personnel Services</i>	387,409	554,831	463,632	644,274
51200 Healthcare	104,864	136,526	136,526	155,325
51205 Emp Healthcare Contributions	-20,080	-23,179	-23,179	-27,153
51215 Employee Life Insurance	683	396	396	657
51220 Disability Insurance	683	1,801	1,801	2,468
51225 Social Security	27,630	42,444	45,183	49,287
51230 SC Regular Retirement	54,681	83,558	88,950	103,469
51245 Unemployment Compensation	152	250	250	291
51275 Employee Wellness Program	60	0	0	0
<i>Fringe Benefits</i>	168,673	241,796	249,927	284,344
52006 Small Hand Tools	4,727	4,500	4,500	4,500
52008 Uniforms & Protective Clothing	99	0	0	0
52052 Supplies, Painting & Marking	7,501	12,000	12,000	12,000
52054 Supplies, Const Materials	15,218	15,000	15,000	15,000
52305 Professional Certifications	135	400	400	400
52405 Repairs, Equipment	904	1,000	1,000	1,000
52410 Maintenance, General	15,411	15,000	15,000	15,000
52435 Maintenance, Playground Equip	181,716	200,000	193,967	200,000
52740 Equipment, Non-Cap Computer	0	660	660	0
<i>Operating</i>	225,711	248,560	242,527	247,900
Total Expenditures	781,793	1,045,187	956,086	1,176,518
Total Construction	-805,232	-1,045,187	-962,119	-1,176,518

CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET

As of: 12/02/2019

Division/Object	2018 Prior YR Actuals	2019 Approved Budget	2019 Amended Budget	2020 Draft Budget
526000 - Parks Maintenance Projects				
52206 Services, Prof & Contr	10,174	10,000	10,000	10,000
52430 Maintenance, Tree	4,245	4,000	4,000	4,000
52980 Tree Planting	11,310	15,000	15,000	15,000
52981 Tree Planting Donated	63,933	35,585	35,585	67,497
<i>Operating</i>	89,662	64,585	64,585	96,497
Total Expenditures	89,662	64,585	64,585	96,497
Total Parks Maintenance Projects	-89,662	-64,585	-64,585	-96,497

CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET

As of: 12/02/2019

Division/Object	2018 Prior YR Actuals	2019 Approved Budget	2019 Amended Budget	2020 Draft Budget
531000 - Dock Street Theatre				
51100 Salaries, Full-Time Employees	227,651	308,013	256,483	327,767
51105 Salaries, Part-Time Employees	19,442	43,510	41,375	0
51145 Overtime	6,124	0	0	0
<i>Personnel Services</i>	253,217	351,523	297,858	327,767
51200 Healthcare	60,711	63,012	63,012	73,281
51205 Emp Healthcare Contributions	-11,625	-10,698	-10,698	-12,811
51215 Employee Life Insurance	396	177	177	334
51220 Disability Insurance	395	803	803	1,255
51225 Social Security	18,395	22,255	23,962	25,074
51230 SC Regular Retirement	35,692	43,813	47,175	52,639
51245 Unemployment Compensation	88	131	131	147
51275 Employee Wellness Program	55	0	0	0
<i>Fringe Benefits</i>	104,107	119,493	124,562	139,919
52000 Supplies, Office	1,248	1,000	1,410	1,000
52002 Postage	358	100	100	100
52004 Tickets, Licenses & Permits	600	1,600	45	1,600
52006 Small Hand Tools	103	400	500	400
52008 Uniforms & Protective Clothing	500	500	500	500
52014 Supplies, Cleaning & Janitoria	9,661	10,000	10,000	10,000
52016 Supplies, Printing & Copying	0	300	300	300
52018 Supplies, Medical & Laboratory	241	300	300	300
52024 Supplies, Agricultural	0	300	0	300
52046 CR-Food & Beverage	13,369	15,000	15,000	16,500
52100 Water	5,414	5,898	5,898	5,898
52110 Electricity	90,471	85,787	85,787	85,787
52206 Services, Prof & Contr	3,218	45,200	48,261	5,200
52216 Agency Temporaries	5,942	0	8,486	0
52405 Repairs, Equipment	2,475	3,000	3,000	3,000
52410 Maintenance, General	32,463	35,000	30,739	35,000
52505 Leases, Vendor	178	1,000	1,000	1,000
52625 Insurance	555	0	0	0
52700 Equipment, Non-Capital	2,071	0	0	0
52914 Taxes	3,604	3,400	3,400	3,400
52920 Special Events	2,571	0	2,500	800
52944 Memberships, Dues & Pubs	0	0	45	0
53155 Employee Parking	7,625	10,500	10,500	10,500
<i>Operating</i>	182,667	219,285	227,771	181,585
Total Expenditures	539,991	690,301	650,191	649,271
Total Dock Street Theatre	-539,991	-690,301	-650,191	-649,271

CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET

As of: 12/02/2019

Division/Object	2018 Prior YR Actuals	2019 Approved Budget	2019 Amended Budget	2020 Draft Budget
600000 - Tourism				
51100 Salaries, Full-Time Employees	222,856	236,485	250,527	312,995
51105 Salaries, Part-Time Employees	22,224	28,500	27,085	25,459
51145 Overtime	6,812	6,335	6,335	6,335
<i>Personnel Services</i>	251,892	271,320	283,947	344,789
51200 Healthcare	60,711	63,012	63,012	78,525
51205 Emp Healthcare Contributions	-11,625	-10,698	-10,698	-13,728
51215 Employee Life Insurance	396	174	174	326
51220 Disability Insurance	395	788	788	1,222
51225 Social Security	18,386	20,756	21,889	26,376
51230 SC Regular Retirement	35,452	40,861	43,092	50,531
51245 Unemployment Compensation	88	122	122	155
<i>Fringe Benefits</i>	103,803	115,015	118,379	143,407
52002 Postage	-57	0	0	0
52016 Supplies, Printing & Copying	3,291	8,000	8,000	8,000
52110 Electricity	516	600	600	600
52200 Bank Service Charges	6,251	6,200	6,200	6,200
52206 Services, Prof & Contr	0	7,150	7,150	2,750
52212 Fees, Management	0	5,400	5,400	0
52216 Agency Temporaries	7,485	0	2,185	0
52222 Services, Printing	1,000	0	0	0
52300 Employee Travel & Training	433	0	0	0
52405 Repairs, Equipment	0	150	150	150
52700 Equipment, Non-Capital	0	0	0	5,500
52725 Furniture, Non-Capital	0	500	500	2,500
52740 Equipment, Non-Cap Computer	11,772	0	0	0
52939 Animal Waste Management	187,381	204,000	210,000	210,000
52954 Cash Over/Short	12	0	0	0
53155 Employee Parking	8,438	10,500	10,500	10,500
<i>Operating</i>	226,522	242,500	250,685	246,200
Total Expenditures	582,217	628,835	653,011	734,396
Total Tourism	-582,217	-628,835	-653,011	-734,396

CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET

As of: 12/02/2019

Division/Object	2018 Prior YR Actuals	2019 Approved Budget	2019 Amended Budget	2020 Draft Budget
620000 - Community Promotions				
52924 City Promotional Activities	45,949	43,100	43,100	5,800
52936 Municipal Memberships	88,329	91,600	91,600	89,300
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	12,500
54088 CC School District	0	2,500	2,500	0
54161 Friends Keep Chas Beautiful	0	300	300	0
54415 Charleston Branch NAACP	0	3,500	3,500	3,500
54420 Leadership Foundation	350	350	350	0
54425 Sertoma	4,000	4,000	4,000	0
54430 CSOL Benefit Ball	1,750	1,750	1,750	0
54435 SCORE	0	2,500	2,500	0
54440 Dig South	5,000	5,000	5,000	0
<i>Operating</i>	183,378	192,600	192,600	124,100
Total Expenditures	183,378	192,600	192,600	124,100
Total Community Promotions	-183,378	-192,600	-192,600	-124,100

CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET

As of: 12/02/2019

Division/Object	2018 Prior YR Actuals	2019 Approved Budget	2019 Amended Budget	2020 Draft Budget
700000 - Public Information				
51100 Salaries, Full-Time Employees	192,364	189,447	203,252	203,253
51145 Overtime	1,658	0	0	0
<i>Personnel Services</i>	194,022	189,447	203,252	203,253
51200 Healthcare	33,115	31,506	31,506	31,406
51205 Emp Healthcare Contributions	-6,341	-5,349	-5,349	-5,490
51215 Employee Life Insurance	216	135	135	207
51220 Disability Insurance	216	615	615	778
51225 Social Security	14,183	14,493	15,549	15,549
51230 SC Regular Retirement	27,361	28,531	30,610	32,642
51245 Unemployment Compensation	48	85	85	91
51275 Employee Wellness Program	150	0	0	0
<i>Fringe Benefits</i>	68,948	70,016	73,151	75,183
52000 Supplies, Office	1,156	1,250	1,250	1,250
52206 Services, Prof & Contr	5,843	10,000	10,000	10,000
52236 Advertising	0	0	775	0
52300 Employee Travel & Training	203	0	0	0
52940 Contingencies	0	750	750	750
52944 Memberships, Dues & Pubs	509	400	400	400
53155 Employee Parking	2,893	4,500	4,500	4,500
<i>Operating</i>	10,604	16,900	17,675	16,900
Total Expenditures	273,574	276,363	294,078	295,336
Total Public Information	-273,574	-276,363	-294,078	-295,336

CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET

As of: 12/02/2019

Division/Object	2018 Prior YR Actuals	2019 Approved Budget	2019 Amended Budget	2020 Draft Budget
701000 - Mayor's Offc Child Youth Fam				
90036 Transfer out Special Revenue	11,360	0	0	0
<i>Transfers Out</i>	11,360	0	0	0
Total Transfer Out	11,360	0	0	0
51100 Salaries, Full-Time Employees	163,509	148,372	159,967	159,968
51110 Salaries, Temporary Employees	3,784	0	770	0
51130 Salaries, Interns	0	4,290	4,290	4,290
<i>Personnel Services</i>	167,293	152,662	165,027	164,258
51200 Healthcare	31,717	31,506	31,506	31,406
51205 Emp Healthcare Contributions	-6,341	-5,349	-5,349	-5,490
51215 Employee Life Insurance	206	106	106	163
51220 Disability Insurance	216	481	481	613
51225 Social Security	12,236	11,679	12,625	12,566
51230 SC Regular Retirement	22,970	22,345	24,207	25,691
51245 Unemployment Compensation	48	69	69	74
51275 Employee Wellness Program	160	0	0	0
<i>Fringe Benefits</i>	61,212	60,837	63,645	65,023
52000 Supplies, Office	1,003	1,600	1,600	1,600
52002 Postage	573	600	600	600
52016 Supplies, Printing & Copying	387	600	600	600
52040 Supplies, Hospitality	386	700	700	700
52206 Services, Prof & Contr	0	2,500	2,500	3,500
52300 Employee Travel & Training	1,067	0	0	0
52505 Leases, Vendor	3,165	3,000	3,000	3,000
52940 Contingencies	0	750	750	750
53055 Expenses, 1st Day School Init	5,177	7,000	7,000	7,000
53155 Employee Parking	9,312	6,000	6,000	6,000
54033 Community Education	771	2,000	2,000	2,000
<i>Operating</i>	21,841	24,750	24,750	25,750
Total Expenditures	250,346	238,249	253,422	255,031
Total Mayor's Offc Child Youth Fam	-261,706	-238,249	-253,422	-255,031

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/02/2019

Division/Object	2018 Prior YR Actuals	2019 Approved Budget	2019 Amended Budget	2020 Draft Budget
710000 - Assistance Programs				
54003 Children's Museum Lowcountry	8,750	7,500	7,500	4,000
54011 Charleston Stage	17,520	17,500	17,500	0
54029 Carolina Youth Development	17,520	20,000	20,000	16,000
54030 Jenkins Institute for Children	2,190	0	0	0
54032 Trident Urban League, Inc	21,900	15,000	15,000	12,000
54035 One-Eighty Place (Crisis Min)	43,790	45,000	45,000	36,000
54042 We Are Family Foundation	4,380	3,000	3,000	0
54046 People Against Rape	0	2,500	2,500	2,000
54047 Florence Crittenton Programs	8,760	10,000	10,000	8,000
54051 Lowcountry Food Bank	8,760	10,000	10,000	8,000
54052 Communities in Schools	8,760	10,000	10,000	8,000
54058 Lowcountry Children's Center	6,130	7,000	7,000	5,600
54069 Association for the Blind	7,180	8,256	8,256	4,000
54079 Chas Area Sr Citizen Svcs	17,510	18,000	18,000	12,624
54085 American Red Cross	8,760	5,000	5,000	4,000
54087 Center for Women	0	1,500	1,500	0
54091 Charleston Symphony Orchestra	0	0	0	16,000
54095 Our Lady of Mercy Outreach	2,190	4,000	4,000	3,200
54119 Pro Bono Legal Services	6,130	7,000	7,000	5,600
54132 Humanities Foundation Shelter	4,380	5,000	5,000	4,000
54136 St Matthews Comm Outreach Ctr	2,630	2,500	2,500	0
54140 Trident Literacy Association	4,380	4,000	4,000	3,200
54143 Chas County First Steps	0	1,500	1,500	0
54144 Coastal Crisis Chaplaincy	13,140	12,000	12,000	8,000
54147 Teachers' Supply Closet	2,630	2,500	2,500	2,000
54149 Charleston Legal Access	2,630	3,000	3,000	2,400
54153 Loving America Street	4,380	0	0	0
54163 Chas Regional Arts Alliance	5,260	0	0	0
54167 Fresh Start Prison Program	15,300	10,000	10,000	4,800
54183 Ft Sumter/Ft Moultrie Hist Tr	1,970	0	0	0
54196 Division of Youth Programs	0	10,000	0	8,000
54199 Youth Empowerment Services	2,190	1,000	1,000	0
54231 Be A Mentor	2,190	2,000	2,000	1,600
54233 Lowcountry Local First	17,520	5,000	5,000	0
54239 Pet Helpers, Inc.	0	2,500	2,500	2,000
54246 Jazz Artists of Charleston	2,190	0	0	0
54247 Yo Art Project	1,750	2,000	2,000	0
54260 Chas Promise Neighborhood	43,800	40,000	40,000	12,000
54269 Palmetto Proj/Begin with Books	1,750	2,000	2,000	0
54270 Tricounty Family Ministries	3,500	4,000	4,000	0
54274 Camp Happy Days	3,940	4,000	4,000	0
54278 Reading Partners	8,760	12,500	12,500	10,000
54279 Charleston Forum	4,380	2,500	2,500	0
54283 Sophia Institute	0	7,500	7,500	0
54287 Arm-in- Arm	2,190	0	0	0
54289 Charleston Freedom School	4,380	5,000	5,000	0
54290 Charleston Parks Conservancy	4,380	0	0	8,000
54291 Chas Sister Cities Internat'l	8,760	0	10,000	0
54292 Chas Youth Leadership Council	2,190	0	0	0
54293 Enough Pie	8,760	2,000	2,000	0
54294 HALOS	2,190	2,500	2,500	2,000
54295 James Island Outreach	2,190	2,500	2,500	2,000
54296 Mental Health Heroes	2,190	2,500	2,500	0
54297 Operation Home	4,380	4,000	4,000	3,200
54298 Slave Dwelling Project	1,750	1,500	1,500	0
54299 Spirit of South Carolina	21,900	3,500	3,500	0
54300 Palmetto Pride/Homeless 2 Hope	2,190	2,500	2,500	0
54302 Coastal Carolina Council BSA	0	2,500	2,500	0
54306 Dream Center Clinic	0	5,000	5,000	0
54307 Green Heart Project	0	3,500	3,500	0
54308 Heart Artist Guild Theatre Co.	0	2,500	2,500	0
54312 Military Community Connection	0	5,000	15,000	4,000
54313 Real Talk R Action R Results	0	4,000	4,000	0

User: CARLSONC - Corey Carlson

Page: 108

Date: 12/02/2019

Report: GL610_7i - GL610_7i : DRAFT Expenditure Budget (7i)

Time: 11:23:56

CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET

As of: 12/02/2019

Division/Object	2018 Prior YR Actuals	2019 Approved Budget	2019 Amended Budget	2020 Draft Budget
54317 Mayor's Office on Aging	0	10,000	10,000	8,000
54414 Salvation Army	0	2,000	2,000	0
54416 Team Backpack Journalists	0	3,500	3,500	0
57084 Sea Island Habitat for Humanit	4,380	2,500	2,500	0
57247 Lowcountry Housing Trust	4,380	0	0	0
57266 Family Services	0	5,000	5,000	0
57282 Chas County Human Services	7,000	7,000	7,000	4,000
Operating	422,110	405,256	415,256	234,224
Total Expenditures	422,110	405,256	415,256	234,224
Total Assistance Programs	-422,110	-405,256	-415,256	-234,224

CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET

As of: 12/02/2019

Division/Object	2018 Prior YR Actuals	2019 Approved Budget	2019 Amended Budget	2020 Draft Budget
810000 - Technology Business Developmn				
51100 Salaries, Full-Time Employees	37,042	0	0	0
<i>Personnel Services</i>	37,042	0	0	0
51225 Social Security	2,838	0	0	0
51230 SC Regular Retirement	320	0	0	0
<i>Fringe Benefits</i>	3,158	0	0	0
52110 Electricity	20,736	26,000	26,000	0
52120 Heating & Fuel Oil	407	600	600	0
52206 Services, Prof & Contr	3,666	3,400	3,400	200
52505 Leases, Vendor	83	0	0	0
52510 Rents, Space Cost	295,010	170,000	170,000	448,740
52908 Relocation Expenses	9,500	0	0	0
53155 Employee Parking	250	0	0	0
<i>Operating</i>	329,652	200,000	200,000	448,940
58001 Capital Leasehold Improvements	328,696	0	0	0
<i>Capital Outlay</i>	328,696	0	0	0
Total Expenditures	698,548	200,000	200,000	448,940
Total Technology Business Developmnt	-698,548	-200,000	-200,000	-448,940

CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET

As of: 12/02/2019

Division/Object	2018 Prior YR Actuals	2019 Approved Budget	2019 Amended Budget	2020 Draft Budget
820000 - Business & Neighborhood Svcs				
51100 Salaries, Full-Time Employees	245,521	325,991	278,105	342,386
51145 Overtime	970	0	0	0
<i>Personnel Services</i>	246,491	325,991	278,105	342,386
51200 Healthcare	55,192	63,012	63,012	62,813
51205 Emp Healthcare Contributions	-10,569	-10,698	-10,698	-10,981
51215 Employee Life Insurance	360	233	233	349
51220 Disability Insurance	359	1,058	1,058	1,311
51225 Social Security	18,103	24,938	26,668	26,193
51230 SC Regular Retirement	33,970	49,094	52,500	54,987
51245 Unemployment Compensation	80	147	147	154
51275 Employee Wellness Program	50	0	0	0
<i>Fringe Benefits</i>	97,545	127,784	132,920	134,826
52000 Supplies, Office	634	0	312	0
52002 Postage	23	0	0	0
52036 Supplies, Specialized Dept	117	0	499	0
52040 Supplies, Hospitality	543	1,500	1,500	1,500
52206 Services, Prof & Contr	5,082	20,000	16,225	20,000
52222 Services, Printing	1,529	4,000	4,000	4,000
52236 Advertising	737	2,500	2,000	2,500
52250 Contract Employees	0	0	3,500	0
52300 Employee Travel & Training	3,435	0	2,714	0
52505 Leases, Vendor	5,082	5,750	5,750	5,750
52725 Furniture, Non-Capital	0	0	197	0
52920 Special Events	9,997	18,000	14,278	18,000
52944 Memberships, Dues & Pubs	2,870	3,000	2,835	3,000
53155 Employee Parking	8,250	9,000	9,000	9,000
<i>Operating</i>	38,299	63,750	62,810	63,750
Total Expenditures	382,335	517,525	473,835	540,962
Total Business & Neighborhood Svcs	-382,335	-517,525	-473,835	-540,962

CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET

As of: 12/02/2019

Division/Object	2018 Prior YR Actuals	2019 Approved Budget	2019 Amended Budget	2020 Draft Budget
900000 - Non-Departmental				
51110 Salaries, Temporary Employees	86,329	60,000	63,848	60,000
51145 Overtime	2,646	0	0	0
51155 Provision for Salary Increases	0	4,709,994	433,200	3,071,787
51180 Salary Savings	0	-4,470,000	-571,500	-4,200,000
Personnel Services	88,975	299,994	-74,452	-1,068,213
51200 Healthcare	11,038	0	0	0
51205 Emp Healthcare Contributions	-2,114	0	0	0
51215 Employee Life Insurance	72	0	0	0
51220 Disability Insurance	72	0	0	0
51225 Social Security	6,591	4,590	4,884	4,590
51230 SC Regular Retirement	7,582	0	580	0
51240 Tuition Reimbursement	168,579	65,000	65,000	65,000
51245 Unemployment Compensation	16	0	0	0
Fringe Benefits	191,836	69,590	70,464	69,590
52100 Water	1,561	5,000	5,000	0
52105 Fees, Stormwater Utility	206,020	215,000	215,000	256,200
52110 Electricity	4,722	37,000	37,000	2,400
52120 Heating & Fuel Oil	523	0	0	0
52200 Bank Service Charges	983	2,500	2,500	2,500
52206 Services, Prof & Contr	221,587	201,069	217,989	261,332
52216 Agency Temporaries	271	0	0	0
52410 Maintenance, General	800	0	0	0
52510 Rents, Space Cost	47,024	371,710	371,710	312,120
52725 Furniture, Non-Capital	0	500,000	500,000	0
52902 Miscellaneous Claims	16,642	50,000	50,000	50,000
52906 Emergency Fund	0	450,000	450,000	450,000
52910 LDC - VRTC Retail Space	36,674	36,832	36,832	36,832
52916 Taxes on City Owned Property	39,447	50,000	50,000	50,000
52920 Special Events	7,500	7,500	12,533	7,500
52922 Entertainment of City Guests	0	0	1,090	0
52940 Contingencies	0	75,000	15,990	75,000
52941 Cooperative Agreements	0	16,668	37,668	85,000
52964 Employee Referral Bonus	500	1,000	1,000	1,000
52968 Municipal Elections	0	130,000	130,000	0
52978 Lowcountry Senior Center	20,000	20,000	20,000	20,000
52983 Waring Senior Center	100,000	80,000	80,000	60,000
53056 Charleston Digital Corridor	200,000	200,000	200,000	300,000
54088 CC School District	148,001	140,000	140,000	150,000
54225 Contributions	0	178,000	178,000	0
54237 WestEdge/Horizon Foundation	200,000	200,000	200,000	200,000
54250 DASH Shuttle	235,000	235,000	235,000	235,000
Operating	1,487,255	3,202,279	3,187,312	2,554,884
Total Expenditures	1,768,066	3,571,863	3,183,324	1,556,261
Total Non-Departmental	-1,768,066	-3,571,863	-3,183,324	-1,556,261

CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET

As of: 12/02/2019

Division/Object	2018 Prior YR Actuals	2019 Approved Budget	2019 Amended Budget	2020 Draft Budget
920010 - Capital Leases				
52832 Interest Expense	185,684	538,196	538,196	571,072
52834 Principal Payment	5,006,711	6,730,189	6,730,189	7,624,160
<i>Operating</i>	5,192,395	7,268,385	7,268,385	8,195,232
Total Expenditures	5,192,395	7,268,385	7,268,385	8,195,232
Total Capital Leases	-5,192,395	-7,268,385	-7,268,385	-8,195,232

CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET

As of: 12/02/2019

Division/Object	2018 Prior YR Actuals	2019 Approved Budget	2019 Amended Budget	2020 Draft Budget
920131 - Bond, GO 2014 Ref 4.375M GF				
52832 Interest Expense	73,575	35,700	35,700	8,100
52834 Principal Payment	735,000	780,000	780,000	810,000
<i>Operating</i>	808,575	815,700	815,700	818,100
Total Expenditures	808,575	815,700	815,700	818,100
Total Bond, GO 2014 Ref 4.375M GF	-808,575	-815,700	-815,700	-818,100

CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET

As of: 12/02/2019

Division/Object	2018 Prior YR Actuals	2019 Approved Budget	2019 Amended Budget	2020 Draft Budget
920150 - Bond, GO 2010 Series B 17.1M				
52832 Interest Expense	592,562	553,500	553,500	500,250
52834 Principal Payment	1,250,000	1,500,000	1,500,000	1,750,000
<i>Operating</i>	1,842,562	2,053,500	2,053,500	2,250,250
Total Expenditures	1,842,562	2,053,500	2,053,500	2,250,250
Total Bond, GO 2010 Series B 17.1M	-1,842,562	-2,053,500	-2,053,500	-2,250,250

CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET

As of: 12/02/2019

Division/Object	2018 Prior YR Actuals	2019 Approved Budget	2019 Amended Budget	2020 Draft Budget
920160 - Bond GO 2014 22M				
52832 Interest Expense	516,275	488,175	488,175	463,525
52834 Principal Payment	1,495,000	1,315,000	1,315,000	1,150,000
<i>Operating</i>	2,011,275	1,803,175	1,803,175	1,613,525
Total Expenditures	2,011,275	1,803,175	1,803,175	1,613,525
Total Bond GO 2014 22M	-2,011,275	-1,803,175	-1,803,175	-1,613,525

CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET

As of: 12/02/2019

Division/Object	2018 Prior YR Actuals	2019 Approved Budget	2019 Amended Budget	2020 Draft Budget
920170 - Bond, 2018 15m GO-recreation				
52832 Interest Expense	0	555,430	555,430	548,125
52834 Principal Payment	0	761,155	761,155	0
<i>Operating</i>	0	1,316,585	1,316,585	548,125
Total Expenditures	0	1,316,585	1,316,585	548,125
Total Bond, 2018 15m GO-recreation	0	-1,316,585	-1,316,585	-548,125

CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET

As of: 12/02/2019

Division/Object	2018 Prior YR Actuals	2019 Approved Budget	2019 Amended Budget	2020 Draft Budget
920180 - 2019/20 Housing Bond - \$20M				
52832 Interest Expense	0	0	0	694,000
52834 Principal Payment	0	0	0	706,000
<i>Operating</i>	0	0	0	1,400,000
Total Expenditures	0	0	0	1,400,000
Total 2019/20 Housing Bond - \$20M	0	0	0	-1,400,000

CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET

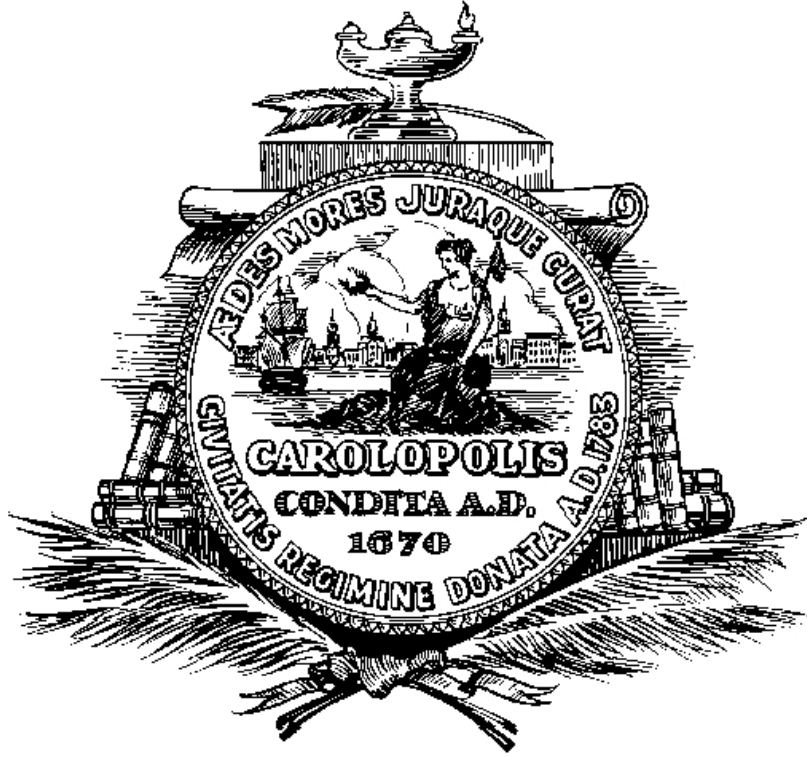
As of: 12/02/2019

Division/Object	2018 Prior YR Actuals	2019 Approved Budget	2019 Amended Budget	2020 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	10,000	35,000	35,000	35,000
90019 Transfer out Drainage Fund	500,000	500,000	500,000	500,000
90020 Transfer out Energy Perform	361,269	1,046,575	1,046,575	929,329
90036 Transfer out Special Revenue	15,000	15,000	15,000	12,000
90050 Transfer out USDA Fund	4,293	6,000	6,000	8,000
90075 TO Public Safety Infrastruc Fd	0	248,750	248,750	0
<i>Transfers Out</i>	1,190,562	2,151,325	2,151,325	1,784,329
Total Transfer Out	1,190,562	2,151,325	2,151,325	1,784,329
Total Gen Fund Transfers Out	-1,190,562	-2,151,325	-2,151,325	-1,784,329

CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET

As of: 12/02/2019

Division/Object	2018	2019	2019	2020
	Prior YR Actuals	Approved Budget	Amended Budget	Draft Budget
Grand Total:	-175,658,906.00	-195,653,413.00	-195,653,413.00	-206,063,842.00



SECTION IV.

ENTERPRISE FUNDS EXPENSES

CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET

As of: 11/13/2019

Division/Object	2018 Prior YR Actuals	2019 Approved Budget	2019 Amended Budget	2020 Draft Budget
020010 - Old Slave Mart Museum				
51100 Salaries, Full-Time Employees	73,255	90,667	61,685	93,250
51105 Salaries, Part-Time Employees	0	33,395	12,395	0
51145 Overtime	2,028	2,200	2,200	2,200
51155 Provision for Salary Increases	0	6,532	374	3,024
Personnel Services	75,283	132,794	76,654	98,474
51200 Healthcare	22,077	21,004	21,004	20,979
51205 Emp Healthcare Contributions	-4,227	-3,566	-3,566	-3,668
51215 Employee Life Insurance	144	66	66	97
51220 Disability Insurance	144	301	301	366
51225 Social Security	5,658	9,659	10,043	7,302
51230 SC Regular Retirement	10,582	19,015	19,771	15,329
51245 Unemployment Compensation	32	57	57	43
51250 Worker's Compensation	3,628	3,358	3,358	3,525
Fringe Benefits	38,038	49,894	51,034	43,973
52000 Supplies, Office	429	1,000	1,000	1,000
52002 Postage	65	100	100	100
52014 Supplies, Cleaning & Janitoria	1,289	1,200	1,200	1,200
52016 Supplies, Printing & Copying	0	500	500	500
52040 Supplies, Hospitality	0	250	250	250
52048 CR-General Merchandise	31,557	27,500	27,500	27,500
52058 Non-Capital Software	5,858	0	0	0
52100 Water	1,274	1,405	1,405	1,405
52110 Electricity	4,381	2,948	2,948	2,948
52120 Heating & Fuel Oil	494	600	600	600
52200 Bank Service Charges	8,196	6,000	6,000	9,500
52206 Services, Prof & Contr	4,225	3,500	3,500	3,500
52216 Agency Temporaries	84,292	0	55,000	0
52222 Services, Printing	2,246	2,000	2,000	2,000
52236 Advertising	325	500	500	500
52410 Maintenance, General	2,194	3,000	3,000	3,000
52610 Insurance, Prop Dam & Cont	616	708	708	814
52625 Insurance	1,269	1,421	1,421	1,748
52700 Equipment, Non-Capital	0	500	500	500
52725 Furniture, Non-Capital	0	500	500	500
52740 Equipment, Non-Cap Computer	6,112	0	0	0
52914 Taxes	4,866	4,500	4,500	4,500
52916 Taxes on City Owned Property	86	0	0	0
52944 Memberships, Dues & Pubs	50	460	460	460
52954 Cash Over/Short	18	0	0	0
53155 Employee Parking	3,000	3,000	3,000	3,000
Operating	162,842	61,592	116,592	65,525
58005 Equipment, Furn & Fixtures	0	0	0	6,200
Capital Outlay	0	0	0	6,200
Total Expenditures	276,163	244,280	244,280	214,172
Total Old Slave Mart Museum	-276,163	-244,280	-244,280	-214,172

CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET

As of: 11/13/2019

Division/Object	2018 Prior YR Actuals	2019 Approved Budget	2019 Amended Budget	2020 Draft Budget
021010 - City Market				
52000 Supplies, Office	38,984	24,900	24,900	27,400
52004 Tickets, Licenses & Permits	9,473	9,500	9,500	9,800
52008 Uniforms & Protective Clothing	6,576	6,000	6,000	7,000
52014 Supplies, Cleaning & Janitoria	46,424	47,000	47,000	50,000
52100 Water	19,832	19,000	19,000	34,361
52110 Electricity	86,152	87,000	87,000	89,248
52125 Telephone	9,718	10,000	10,000	9,700
52206 Services, Prof & Contr	45,108	47,000	47,000	134,650
52212 Fees, Management	208,826	198,278	198,278	197,109
52232 Commissions, Sales	150,611	150,201	150,201	154,838
52236 Advertising	93,905	63,750	63,750	67,000
52250 Contract Employees	457,503	458,665	458,665	476,850
52410 Maintenance, General	445,706	161,150	161,150	567,150
52510 Rents, Space Cost	0	4,350	4,350	4,500
52625 Insurance	33,599	65,554	65,554	42,000
52916 Taxes on City Owned Property	200,232	200,000	200,000	200,000
52940 Contingencies	0	50,000	50,000	50,000
52999 Miscellaneous Expenses	0	98,869	98,869	162,636
<i>Operating</i>	1,852,649	1,701,217	1,701,217	2,284,242
58015 Equipment, Machines	0	60,000	60,000	60,000
<i>Capital Outlay</i>	0	60,000	60,000	60,000
Total Expenditures	1,852,649	1,761,217	1,761,217	2,344,242
Total City Market	-1,852,649	-1,761,217	-1,761,217	-2,344,242

CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET

As of: 11/13/2019

Division/Object	2018 Prior YR Actuals	2019 Approved Budget	2019 Amended Budget	2020 Draft Budget
021920 - Bond, Revenue 2010 2.1M CM				
52832 Interest Expense	95,746	92,037	92,037	86,168
52834 Principal Payment	0	93,218	93,218	99,087
<i>Operating</i>	95,746	185,255	185,255	185,255
Total Expenditures	95,746	185,255	185,255	185,255
Total Bond, Revenue 2010 2.1M CM	-95,746	-185,255	-185,255	-185,255

CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET

As of: 11/13/2019

Division/Object	2018 Prior YR Actuals	2019 Approved Budget	2019 Amended Budget	2020 Draft Budget
021930 - Bond, Revenue 2010A 3.4M CM				
52832 Interest Expense	94,819	87,615	87,615	76,348
52834 Principal Payment	0	230,020	230,020	241,287
<i>Operating</i>	94,819	317,635	317,635	317,635
Total Expenditures	94,819	317,635	317,635	317,635
Total Bond, Revenue 2010A 3.4M CM	-94,819	-317,635	-317,635	-317,635

CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET

As of: 11/13/2019

Division/Object	2018 Prior YR Actuals	2019 Approved Budget	2019 Amended Budget	2020 Draft Budget
022005 - Parking Management Services				
51100 Salaries, Full-Time Employees	851,386	1,059,050	1,123,832	1,231,955
51105 Salaries, Part-Time Employees	2,354	0	907	0
51145 Overtime	72,479	76,500	76,500	76,500
51155 Provision for Salary Increases	0	88,475	7,868	38,810
Personnel Services	926,219	1,224,025	1,209,107	1,347,265
51200 Healthcare	286,996	367,570	367,570	409,081
51205 Emp Healthcare Contributions	-54,956	-62,405	-62,405	-71,528
51215 Employee Life Insurance	1,870	811	811	1,335
51220 Disability Insurance	1,868	3,685	3,685	5,012
51225 Social Security	67,508	86,870	91,895	100,097
51230 SC Regular Retirement	121,519	171,014	180,907	199,223
51235 SC Police Retirement	11,002	0	0	0
51245 Unemployment Compensation	415	511	511	589
51250 Worker's Compensation	47,163	58,770	58,770	68,718
51275 Employee Wellness Program	75	0	0	0
Fringe Benefits	483,460	626,826	641,744	712,527
52000 Supplies, Office	3,959	3,000	3,000	3,000
52002 Postage	243	750	750	750
52004 Tickets, Licenses & Permits	14,481	20,000	20,000	20,000
52006 Small Hand Tools	221	0	0	0
52008 Uniforms & Protective Clothing	15,734	15,180	15,180	15,180
52014 Supplies, Cleaning & Janitoria	214	0	0	0
52032 Tires & Tubes	205	400	400	400
52034 Gas,Oil & Lubricants	10,721	21,223	21,223	12,802
52036 Supplies, Specialized Dept	2,297	4,000	4,000	3,000
52055 Supplies, Radio	0	2,000	2,000	0
52222 Services, Printing	37	0	0	0
52300 Employee Travel & Training	1,877	4,550	4,550	4,550
52302 Travel & Training	1,223	0	0	0
52415 Repairs, Vehicle	18,899	7,500	7,500	7,500
52625 Insurance	3,011	3,485	3,485	4,462
52700 Equipment, Non-Capital	4,147	29,000	33,544	29,000
52725 Furniture, Non-Capital	261	2,000	2,000	2,000
52832 Interest Expense	0	78	78	78
52834 Principal Payment	0	4,999	4,999	4,999
52920 Special Events	229	0	0	0
52940 Contingencies	0	0	0	3,750
53010 Refunds	88	0	0	0
53154 CARTA Passes	2,052	0	0	0
53155 Employee Parking	39,312	51,000	51,000	51,000
Operating	119,211	169,165	173,709	162,471
58010 Equipment, Automotive	0	10,000	13,050	26,000
Capital Outlay	0	10,000	13,050	26,000
Total Expenditures	1,528,890	2,030,016	2,037,610	2,248,263
Total Parking Management Services	-1,528,890	-2,030,016	-2,037,610	-2,248,263

CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET

As of: 11/13/2019

Division/Object	2018 Prior YR Actuals	2019 Approved Budget	2019 Amended Budget	2020 Draft Budget
022010 - Parking Tickets Revenue Coll				
51100 Salaries, Full-Time Employees	207,953	205,452	220,804	226,990
51145 Overtime	5,223	0	0	0
51155 Provision for Salary Increases	0	20,166	1,328	8,038
Personnel Services	213,176	225,618	222,132	235,028
51200 Healthcare	71,749	73,514	73,514	73,425
51205 Emp Healthcare Contributions	-13,739	-12,481	-12,481	-12,838
51215 Employee Life Insurance	467	147	147	232
51220 Disability Insurance	467	667	667	869
51225 Social Security	15,708	15,717	16,891	17,365
51230 SC Regular Retirement	29,364	30,941	33,253	36,455
51245 Unemployment Compensation	104	92	92	102
51250 Worker's Compensation	11,791	11,754	11,754	12,337
51275 Employee Wellness Program	40	0	0	0
Fringe Benefits	115,951	120,351	123,837	127,947
52000 Supplies, Office	3,243	3,000	3,000	3,000
52002 Postage	40,749	10,000	10,000	45,000
52016 Supplies, Printing & Copying	18,787	13,500	13,500	13,500
52200 Bank Service Charges	65,637	50,000	50,000	70,000
52206 Services, Prof & Contr	120,751	92,000	92,000	133,000
52216 Agency Temporaries	10,181	7,840	7,840	6,000
52505 Leases, Vendor	2,798	3,000	3,000	4,300
52725 Furniture, Non-Capital	0	0	0	7,700
52944 Memberships, Dues & Pubs	0	88	88	0
53155 Employee Parking	2,000	10,500	10,500	10,500
Operating	264,146	189,928	189,928	293,000
Total Expenditures	593,273	535,897	535,897	655,975
Total Parking Tickets Revenue Coll	-593,273	-535,897	-535,897	-655,975

CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET

As of: 11/13/2019

Division/Object	2018 Prior YR Actuals	2019 Approved Budget	2019 Amended Budget	2020 Draft Budget
022016 - Parking Facilities Admin-ABM				
90020 Transfer out Energy Perform	292,207	558,558	558,558	515,484
<i>Transfers Out</i>	292,207	558,558	558,558	515,484
Total Transfer Out	292,207	558,558	558,558	515,484
52000 Supplies, Office	118,767	122,231	122,231	126,001
52002 Postage	3,706	3,758	3,758	3,557
52004 Tickets, Licenses & Permits	33,777	65,988	65,988	136,953
52006 Small Hand Tools	33	0	0	0
52008 Uniforms & Protective Clothing	46,426	51,115	51,115	34,589
52022 Supplies, Parts	0	100,000	100,000	100,000
52032 Tires & Tubes	0	1,500	1,500	1,000
52034 Gas,Oil & Lubricants	6,991	8,500	8,500	8,000
52044 Supplies, Electrical & Plumbin	215	0	0	0
52100 Water	36,657	39,347	39,347	45,287
52110 Electricity	353,572	299,617	299,617	427,306
52125 Telephone	52,462	56,452	56,452	58,300
52200 Bank Service Charges	473,059	261,000	261,000	755,857
52206 Services, Prof & Contr	240,995	515,777	515,777	882,432
52212 Fees, Management	190,691	201,388	201,388	201,388
52236 Advertising	290	0	0	0
52238 Services, Arch & Engineering	187,388	0	0	0
52250 Contract Employees	3,601,395	4,560,351	4,560,351	4,027,535
52410 Maintenance, General	624,467	619,303	619,303	538,801
52415 Repairs, Vehicle	5,000	2,500	2,500	5,000
52440 Maintenance, Parking Grg-City	43,111	35,000	35,000	35,000
52445 Repairs, Structural	393,872	1,000,000	1,000,000	3,451,300
52510 Rents, Space Cost	1,614,800	1,623,569	1,623,569	1,652,527
52625 Insurance	204,457	228,213	228,213	251,601
52700 Equipment, Non-Capital	441	0	0	0
52740 Equipment, Non-Cap Computer	4,965	0	0	0
52908 Relocation Expenses	73,442	0	0	0
52916 Taxes on City Owned Property	24,496	37,083	37,083	25,000
53000 Sweeping	0	7,740	7,740	8,428
57400 Contribution-Other Governments	121,800	0	0	0
Operating	8,457,275	9,840,432	9,840,432	12,775,862
58015 Equipment, Machines	0	881,026	881,026	328,000
58020 Equipment, Capital Computer	0	15,000	15,000	0
58240 Capital Construction Services	0	1,250,000	1,250,000	1,450,000
Capital Outlay	0	2,146,026	2,146,026	1,778,000
Total Expenditures	8,457,275	11,986,458	11,986,458	14,553,862
Total Parking Facilities Admin-ABM	-8,749,482	-12,545,016	-12,545,016	-15,069,346

CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET

As of: 11/13/2019

Division/Object	2018 Prior YR Actuals	2019 Approved Budget	2019 Amended Budget	2020 Draft Budget
022035 - Parking Lot-BAM				
52110 Electricity	3,446	3,750	3,750	3,500
<i>Operating</i>	3,446	3,750	3,750	3,500
Total Expenditures	3,446	3,750	3,750	3,500
Total Parking Lot-BAM	-3,446	-3,750	-3,750	-3,500

CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET

As of: 11/13/2019

Division/Object	2018 Prior YR Actuals	2019 Approved Budget	2019 Amended Budget	2020 Draft Budget
022045 - Parking Meters				
51100 Salaries, Full-Time Employees	225,947	201,569	216,127	213,416
51155 Provision for Salary Increases	0	21,402	3,538	7,557
<i>Personnel Services</i>	225,947	222,971	219,665	220,973
51200 Healthcare	49,672	52,510	52,510	41,957
51205 Emp Healthcare Contributions	-9,512	-8,915	-8,915	-7,336
51215 Employee Life Insurance	324	144	144	218
51220 Disability Insurance	323	654	654	817
51225 Social Security	16,128	15,420	16,534	16,326
51230 SC Regular Retirement	31,772	30,356	32,548	34,275
51245 Unemployment Compensation	72	91	91	96
51250 Worker's Compensation	8,163	8,396	8,396	7,050
<i>Fringe Benefits</i>	96,942	98,656	101,962	93,403
52000 Supplies, Office	265	675	675	675
52002 Postage	1,035	1,500	1,500	1,000
52006 Small Hand Tools	279	527	527	527
52008 Uniforms & Protective Clothing	0	500	500	-500
52014 Supplies, Cleaning & Janitoria	12	150	150	150
52016 Supplies, Printing & Copying	586	475	475	475
52022 Supplies, Parts	340,987	75,000	66,121	75,000
52034 Gas,Oil & Lubricants	1,603	1,500	1,500	3,291
52110 Electricity	625	660	660	660
52200 Bank Service Charges	57,003	100,250	100,250	100,250
52204 Studies	185,163	0	0	0
52206 Services, Prof & Contr	106,975	113,850	113,850	174,690
52300 Employee Travel & Training	3,901	0	0	0
52405 Repairs, Equipment	0	95	95	95
52415 Repairs, Vehicle	19	0	0	0
52625 Insurance	594	681	681	752
52700 Equipment, Non-Capital	0	0	0	293,500
52725 Furniture, Non-Capital	0	0	1,285	0
52944 Memberships, Dues & Pubs	0	100	100	100
52954 Cash Over/Short	25	0	0	0
53155 Employee Parking	4,438	7,500	7,500	7,500
<i>Operating</i>	703,510	303,463	295,869	658,165
Total Expenditures	1,026,399	625,090	617,496	972,541
Total Parking Meters	-1,026,399	-625,090	-617,496	-972,541

CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET

As of: 11/13/2019

Division/Object	2018 Prior YR Actuals	2019 Approved Budget	2019 Amended Budget	2020 Draft Budget
022075 - Parking Grg-Cumberland Street				
52100 Water	787	0	0	0
52110 Electricity	2,337	0	0	0
52510 Rents, Space Cost	308,824	287,000	287,000	396,000
<i>Operating</i>	<u>311,948</u>	<u>287,000</u>	<u>287,000</u>	<u>396,000</u>
Total Expenditures	<u>311,948</u>	<u>287,000</u>	<u>287,000</u>	<u>396,000</u>
Total Parking Grg-Cumberland Street	<u>-311,948</u>	<u>-287,000</u>	<u>-287,000</u>	<u>-396,000</u>

CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET

As of: 11/13/2019

Division/Object	2018 Prior YR Actuals	2019 Approved Budget	2019 Amended Budget	2020 Draft Budget
022092 - Parking Lot-Grace Bridge St				
52100 Water	1,191	0	0	0
52410 Maintenance, General	0	15,000	15,000	0
<i>Operating</i>	1,191	15,000	15,000	0
Total Expenditures	1,191	15,000	15,000	0
Total Parking Lot-Grace Bridge St	-1,191	-15,000	-15,000	0

CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET

As of: 11/13/2019

Division/Object	2018 Prior YR Actuals	2019 Approved Budget	2019 Amended Budget	2020 Draft Budget
022126 - Morrison Drive Garage				
54360 HOP Shuttle (CARTA)	0	250,000	250,000	250,000
<i>Operating</i>	0	250,000	250,000	250,000
Total Expenditures	0	250,000	250,000	250,000
Total Morrison Drive Garage	0	-250,000	-250,000	-250,000

CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET

As of: 11/13/2019

Division/Object	2018 Prior YR Actuals	2019 Approved Budget	2019 Amended Budget	2020 Draft Budget
022943 - Bond, GO 2016 \$12.715M Ref				
52832 Interest Expense	166,992	152,604	152,604	125,964
52834 Principal Payment	0	1,615,000	1,615,000	2,085,000
<i>Operating</i>	166,992	1,767,604	1,767,604	2,210,964
Total Expenditures	166,992	1,767,604	1,767,604	2,210,964
Total Bond, GO 2016 \$12.715M Ref	-166,992	-1,767,604	-1,767,604	-2,210,964

CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET

As of: 11/13/2019

Division/Object	2018 Prior YR Actuals	2019 Approved Budget	2019 Amended Budget	2020 Draft Budget
022956 - Bond, IPRB 26.27M 2015-A PK				
52832 Interest Expense	231,940	231,940	231,940	222,325
52834 Principal Payment	0	192,300	192,300	317,295
<i>Operating</i>	231,940	424,240	424,240	539,620
Total Expenditures	231,940	424,240	424,240	539,620
Total Bond, IPRB 26.27M 2015-A PK	-231,940	-424,240	-424,240	-539,620

CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET

As of: 11/13/2019

Division/Object	2018 Prior YR Actuals	2019 Approved Budget	2019 Amended Budget	2020 Draft Budget
022957 - Bond, IPRB 5M 2015-B PK				
52832 Interest Expense	30,660	12,600	12,600	0
52834 Principal Payment	0	560,000	560,000	0
<i>Operating</i>	30,660	572,600	572,600	0
Total Expenditures	30,660	572,600	572,600	0
Total Bond, IPRB 5M 2015-B PK	-30,660	-572,600	-572,600	0

CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET

As of: 11/13/2019

Division/Object	2018 Prior YR Actuals	2019 Approved Budget	2019 Amended Budget	2020 Draft Budget
022958 - Bond, IPRB 3.09M 2017-B PK				
52832 Interest Expense	46,058	34,758	34,758	12,430
52834 Principal Payment	0	1,145,000	1,145,000	565,000
<i>Operating</i>	46,058	1,179,758	1,179,758	577,430
Total Expenditures	46,058	1,179,758	1,179,758	577,430
Total Bond, IPRB 3.09M 2017-B PK	-46,058	-1,179,758	-1,179,758	-577,430

CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET

As of: 11/13/2019

Division/Object	2018 Prior YR Actuals	2019 Approved Budget	2019 Amended Budget	2020 Draft Budget
022959 - Bond, IPRB 14.855M 2017-A PK				
52832 Interest Expense	682,230	742,750	742,750	742,750
52834 Principal Payment	0	0	0	600,000
<i>Operating</i>	682,230	742,750	742,750	1,342,750
Total Expenditures	682,230	742,750	742,750	1,342,750
Total Bond, IPRB 14.855M 2017-A PK	-682,230	-742,750	-742,750	-1,342,750

CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET

As of: 11/13/2019

Division/Object	2018 Prior YR Actuals	2019 Approved Budget	2019 Amended Budget	2020 Draft Budget
023010 - JPR, Jr Ballpark				
90020 Transfer out Energy Perform	41,483	151,471	151,471	132,383
<i>Transfers Out</i>	41,483	151,471	151,471	132,383
Total Transfer Out	41,483	151,471	151,471	132,383
51100 Salaries, Full-Time Employees	31,768	51,266	55,743	33,446
51145 Overtime	6,982	9,931	9,931	9,931
51155 Provision for Salary Increases	0	5,529	36	2,075
<i>Personnel Services</i>	38,750	66,726	65,710	45,452
51200 Healthcare	11,038	10,502	10,502	10,489
51205 Emp Healthcare Contributions	-2,114	-1,783	-1,783	-1,834
51215 Employee Life Insurance	72	44	44	44
51220 Disability Insurance	72	199	199	166
51225 Social Security	2,686	4,682	5,024	3,318
51230 SC Regular Retirement	5,452	9,216	9,890	6,966
51245 Unemployment Compensation	16	28	28	20
51250 Worker's Compensation	1,814	1,679	1,679	1,762
<i>Fringe Benefits</i>	19,036	24,567	25,583	20,931
52006 Small Hand Tools	1,063	1,000	1,000	1,000
52044 Supplies, Electrical & Plumbin	1,167	5,000	5,000	5,000
52100 Water	22,586	28,060	28,060	30,000
52110 Electricity	190,001	158,778	158,778	158,778
52120 Heating & Fuel Oil	9,343	12,000	12,000	12,000
52206 Services, Prof & Contr	79,986	69,735	69,735	92,984
52222 Services, Printing	236	0	0	0
52236 Advertising	365	0	0	0
52410 Maintenance, General	1,247,531	945,545	945,545	1,353,000
52500 Leases, Equipment	1,230	0	0	0
52625 Insurance	49,604	55,557	55,557	69,128
52834 Principal Payment	0	100,000	100,000	100,000
52916 Taxes on City Owned Property	9,460	7,192	7,192	7,192
<i>Operating</i>	1,612,572	1,382,867	1,382,867	1,829,082
Total Expenditures	1,670,358	1,474,160	1,474,160	1,895,465
Total JPR, Jr Ballpark	-1,711,841	-1,625,631	-1,625,631	-2,027,848

CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET

As of: 11/13/2019

Division/Object	2018 Prior YR Actuals	2019 Approved Budget	2019 Amended Budget	2020 Draft Budget
024010 - Angel Oak				
51100 Salaries, Full-Time Employees	35,022	35,021	37,768	71,140
51105 Salaries, Part-Time Employees	0	42,600	13,600	42,600
51145 Overtime	707	0	0	0
51155 Provision for Salary Increases	0	4,394	1,023	7,308
Personnel Services	35,729	82,015	52,391	121,048
51200 Healthcare	11,038	10,502	10,502	20,979
51205 Emp Healthcare Contributions	-2,114	-1,783	-1,783	-3,668
51215 Employee Life Insurance	72	25	25	73
51220 Disability Insurance	72	114	114	272
51225 Social Security	2,651	5,938	6,148	8,701
51230 SC Regular Retirement	5,038	11,690	12,104	18,267
51245 Unemployment Compensation	16	35	35	51
51250 Worker's Compensation	1,814	1,679	1,679	3,525
Fringe Benefits	18,587	28,200	28,824	48,200
52000 Supplies, Office	700	1,000	1,000	1,000
52014 Supplies, Cleaning & Janitoria	1,748	1,000	1,000	2,000
52020 Signs	0	2,000	2,000	2,000
52032 Tires & Tubes	0	0	630	0
52048 CR-General Merchandise	154,545	130,000	130,000	130,000
52100 Water	228	232	232	232
52110 Electricity	2,268	2,060	2,060	2,060
52200 Bank Service Charges	5,836	9,000	9,000	9,000
52206 Services, Prof & Contr	10,298	18,650	18,020	18,650
52216 Agency Temporaries	54,251	0	29,000	0
52236 Advertising	0	250	250	250
52310 Transportation Allowance	985	700	700	700
52410 Maintenance, General	2,138	3,000	3,000	6,000
52505 Leases, Vendor	1,242	1,284	1,284	1,284
52625 Insurance	3,223	3,610	3,610	4,441
52914 Taxes	34,744	23,400	23,400	23,400
52954 Cash Over/Short	-36	0	0	0
Operating	272,170	196,186	225,186	201,017
Total Expenditures	326,486	306,401	306,401	370,265
Total Angel Oak	-326,486	-306,401	-306,401	-370,265

CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET

As of: 11/13/2019

Division/Object	2018 Prior YR Actuals	2019 Approved Budget	2019 Amended Budget	2020 Draft Budget
027010 - Charleston Visitor Center				
90020 Transfer out Energy Perform	9,524	26,789	26,789	0
<i>Transfers Out</i>	9,524	26,789	26,789	0
Total Transfer Out	9,524	26,789	26,789	0
51100 Salaries, Full-Time Employees	374,631	450,547	476,179	0
51145 Overtime	2,935	4,500	4,500	0
51155 Provision for Salary Increases	0	34,940	3,487	0
<i>Personnel Services</i>	377,566	489,987	484,166	0
51200 Healthcare	132,460	136,526	136,526	0
51205 Emp Healthcare Contributions	-25,365	-23,179	-23,179	0
51215 Employee Life Insurance	863	325	325	0
51220 Disability Insurance	862	1,477	1,477	0
51225 Social Security	26,971	34,811	36,772	0
51230 SC Regular Retirement	53,100	68,530	72,390	0
51245 Unemployment Compensation	191	205	205	0
51250 Worker's Compensation	21,768	21,829	21,829	0
51275 Employee Wellness Program	22	0	0	0
<i>Fringe Benefits</i>	210,872	240,524	246,345	0
52000 Supplies, Office	2,709	2,500	2,500	0
52002 Postage	11	500	500	0
52008 Uniforms & Protective Clothing	1,089	2,000	2,000	0
52014 Supplies, Cleaning & Janitoria	23,874	26,500	26,500	0
52016 Supplies, Printing & Copying	0	200	200	0
52018 Supplies, Medical & Laboratory	0	275	275	0
52034 Gas,Oil & Lubricants	0	100	100	0
52048 CR-General Merchandise	151,805	170,750	170,750	0
52055 Supplies, Radio	0	200	200	0
52056 Supplies, Miscellaneous	129	0	0	0
52100 Water	29,600	30,236	30,236	0
52110 Electricity	78,254	81,588	81,588	0
52200 Bank Service Charges	4,925	5,000	5,000	0
52206 Services, Prof & Contr	26,408	48,136	48,136	0
52216 Agency Temporaries	0	21,000	21,000	0
52236 Advertising	344	1,000	1,000	0
52238 Services, Arch & Engineering	15,542	0	0	0
52405 Repairs, Equipment	0	500	500	0
52410 Maintenance, General	10,254	30,000	30,000	0
52505 Leases, Vendor	1,074	1,130	1,130	0
52625 Insurance	8,224	9,211	9,211	0
52914 Taxes	29,266	30,735	30,735	0
52916 Taxes on City Owned Property	1,376	1,500	1,500	0
52954 Cash Over/Short	22	0	0	0
53155 Employee Parking	16,250	21,000	21,000	0
<i>Operating</i>	401,156	484,061	484,061	0
58005 Equipment, Furn & Fixtures	0	55,000	55,000	0
<i>Capital Outlay</i>	0	55,000	55,000	0
Total Expenditures	989,594	1,269,572	1,269,572	0
Total Charleston Visitor Center	-999,118	-1,296,361	-1,296,361	0

CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET

As of: 11/13/2019

Division/Object	2018 Prior YR Actuals	2019 Approved Budget	2019 Amended Budget	2020 Draft Budget
028010 - Municipal Golf Course				
90020 Transfer out Energy Perform	408	1,699	1,699	1,473
<i>Transfers Out</i>	408	1,699	1,699	1,473
Total Transfer Out	408	1,699	1,699	1,473
51100 Salaries, Full-Time Employees	531,760	541,441	578,637	600,568
51105 Salaries, Part-Time Employees	114,842	150,000	152,396	175,000
51110 Salaries, Temporary Employees	34,821	21,350	26,826	19,200
51125 Salaries, Seasonal Employees	2,826	0	0	0
51145 Overtime	18,739	32,900	32,900	32,900
51155 Provision for Salary Increases	0	67,013	6,802	37,337
<i>Personnel Services</i>	702,988	812,704	797,561	865,005
51200 Healthcare	143,498	189,036	189,036	167,828
51205 Emp Healthcare Contributions	-27,478	-32,094	-32,094	-29,345
51215 Employee Life Insurance	935	410	410	646
51220 Disability Insurance	934	1,864	1,864	2,426
51225 Social Security	54,061	57,045	60,798	63,317
51230 SC Regular Retirement	98,529	109,086	116,476	129,840
51245 Unemployment Compensation	207	336	336	372
51250 Worker's Compensation	23,582	30,225	30,225	28,199
51275 Employee Wellness Program	245	0	0	0
<i>Fringe Benefits</i>	294,513	355,908	367,051	363,283
52000 Supplies, Office	911	1,000	1,000	1,000
52002 Postage	57	30	30	50
52004 Tickets, Licenses & Permits	7,221	3,140	3,140	7,750
52006 Small Hand Tools	17	400	400	400
52008 Uniforms & Protective Clothing	2,678	5,000	5,000	5,050
52014 Supplies, Cleaning & Janitoria	2,674	3,000	3,000	3,800
52016 Supplies, Printing & Copying	22	200	200	200
52024 Supplies, Agricultural	81,699	80,000	80,000	80,000
52032 Tires & Tubes	0	1,000	1,000	1,000
52034 Gas,Oil & Lubricants	20,880	18,000	18,000	15,000
52036 Supplies, Specialized Dept	38,653	35,000	32,000	28,000
52046 CR-Food & Beverage	158,427	180,000	180,000	90,000
52048 CR-General Merchandise	93,882	100,000	100,000	60,000
52054 Supplies, Const Materials	511	0	0	0
52100 Water	5,620	5,200	5,200	30,000
52110 Electricity	31,838	34,800	34,800	33,478
52200 Bank Service Charges	31,363	25,000	25,000	22,000
52206 Services, Prof & Contr	12,033	12,500	12,500	14,313
52216 Agency Temporaries	4,450	0	4,000	0
52236 Advertising	0	500	500	1,500
52305 Professional Certifications	1,878	2,432	2,432	2,151
52310 Transportation Allowance	136	250	250	250
52405 Repairs, Equipment	19,028	25,000	25,000	25,000
52410 Maintenance, General	28,281	25,000	24,983	25,000
52415 Repairs, Vehicle	768	1,000	1,000	1,000
52500 Leases, Equipment	105,826	104,784	104,784	130,822
52505 Leases, Vendor	2,481	3,000	3,000	3,000
52625 Insurance	18,650	26,509	26,509	19,245
52832 Interest Expense	2,889	2,280	2,795	3,455
52834 Principal Payment	0	56,789	59,291	54,492
52914 Taxes	139,950	132,000	132,000	120,000
52916 Taxes on City Owned Property	1,720	3,096	3,096	3,096
52944 Memberships, Dues & Pubs	1,025	622	622	667
52954 Cash Over/Short	-444	0	0	0
<i>Operating</i>	815,124	887,532	891,532	781,719
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: 11/13/2019

Division/Object	2018 Prior YR Actuals	2019 Approved Budget	2019 Amended Budget	2020 Draft Budget
Total Expenditures	1,812,625	2,068,144	2,068,144	2,022,007
Total Municipal Golf Course	-1,813,033	-2,069,843	-2,069,843	-2,023,480

CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET

As of: 11/13/2019

Division/Object	2018 Prior YR Actuals	2019 Approved Budget	2019 Amended Budget	2020 Draft Budget
028015 - Muni Golf Course Construction				
58240 Capital Construction Services	0	0	0	138,000
<i>Capital Outlay</i>	0	0	0	138,000
Total Expenditures	0	0	0	138,000
Total Muni Golf Course Construction	0	0	0	-138,000

CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET

As of: 11/13/2019

Division/Object	2018	2019	2019	2020
	Prior YR Actuals	Approved Budget	Amended Budget	Draft Budget
Grand Total:	-20,542,364.00	-28,785,344.00	-28,785,344.00	-31,887,286.00