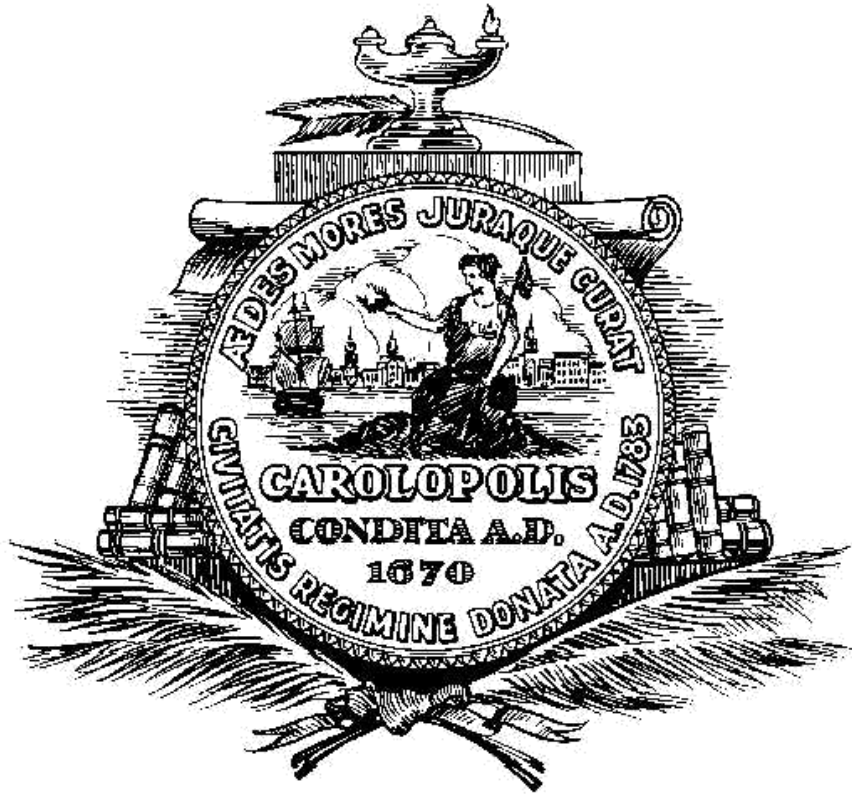


CITY OF CHARLESTON



2021

DRAFT BUDGET

(AS AMENDED)

DECEMBER 1, 2020

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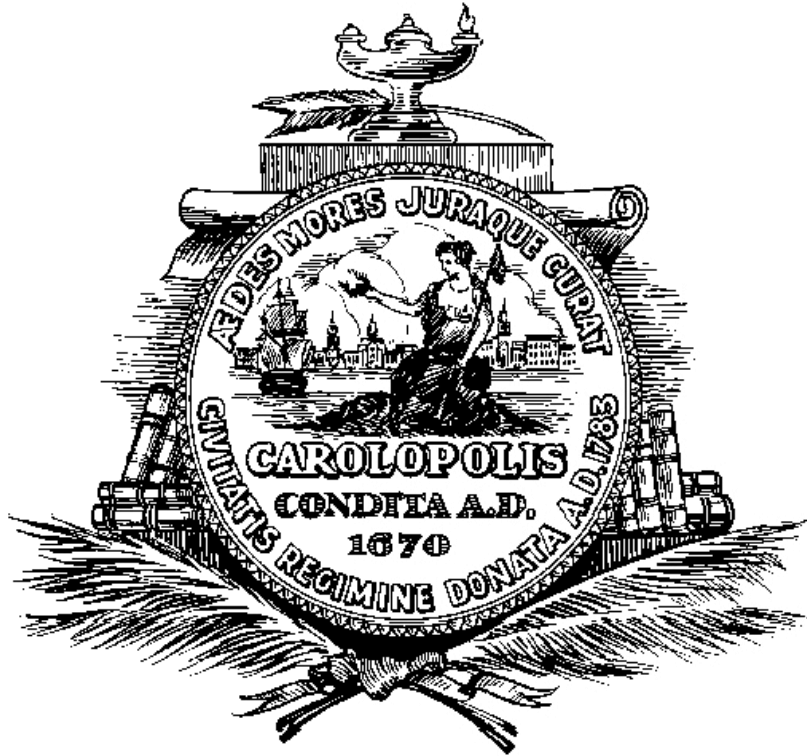
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SECTION I.

BUDGET SUMMARY

City of Charleston
Annual General Fund and Enterprise Funds Budgets Summary
for Fiscal Year Ending 12/31/2021

General Fund

Revenues

Property Taxes	101,432,770
Licenses	31,126,100
Sales & User Charges	532,200
Permits & Fees	6,843,303
Rents & Concessions	1,537,682
Fines & Forfeitures	280,000
Penalties & Costs	664,000
State of SC	23,326,912
Recreational Facilities	1,218,390
Franchise Tax	12,290,000
Commissioners of Public Works	2,095,000
Miscellaneous Income	1,797,823
Interest Income	300,000
Federal Programs	-
Transfers In	7,773,879
Reserves	2,324,006
Fund Balance	<u>5,963,288</u>

Total Revenues & Financial Sources **199,505,353**

Expenditures

General Government	36,718,432
Public Safety	105,774,170
Public Service	15,848,892
Urban & Community Development	3,678,480
Culture & Recreation	22,071,516
Community Promotions	1,481,078
Health & Welfare	583,565
Business Development and Assist.	776,384
Transfers Out	1,099,982
Other	<u>15,833,502</u>

Total Expenses **203,866,001**

General Fund Revenue Over/Under Expenses **(4,360,648)**

Enterprise Funds

Revenues

Angel Oak	380,000
City Market	2,395,000
J. P. Riley Jr. Baseball Park	961,631
Municipal Golf Course	2,666,050
Parking Facilities	27,636,064
Slave Mart Museum	<u>414,400</u>

Total Revenues **34,453,145**

Expenses

Angel Oak	374,957
City Market	2,281,021
J. P. Riley Jr. Baseball Park	1,373,915
Municipal Golf Course	2,385,319
Parking Facilities	23,464,216
Slave Mart Museum	<u>213,069</u>

Total Expenses **30,092,497**

Enterprise Funds Revenue Over/Under Expenses **4,360,648**

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



SECTION II.
REVENUES

**CITY OF CHARLESTON
2021 DRAFT REVENUE BUDGET**

As of: 12/18/2020

FUND: 100 - General Fund

Division/Object	2019	2020	2020	2021
	Prior YR Actuals	Amended Budget	Current YR Actual	Next YR Budget
000010 - General Fund-Gen Rev				
41101 Property Taxes	62,146,250	68,087,000	0	76,878,000
41102 Property Taxes-BC	12,988,062	13,653,100	0	14,838,000
41103 Property Taxes JI PSD	3,243,914	1,294,000	0	1,527,000
41104 Property Tax-Prior Years(CC)	1,354,353	2,400,000	0	2,400,000
41105 Property Tax St Andrews PSD	10,374	0	0	0
41106 Property Tax-Prior Yr(Berk Co)	161,448	300,000	0	300,000
41111 Annexation Pmts-St And PSD	186,380	-61,500	0	-59,000
41113 Annex Pmts-St Johns Fire Distr	-42,078	-20,000	0	-20,000
41115 Motor Vehicle Taxes	4,153,762	2,837,250	3,984,129	3,054,000
41116 Motor Vehicle Taxes-BC	1,037,888	798,690	1,009,716	735,000
41117 Motor Vehicle Taxes-JI	142,298	86,900	140,774	94,000
41118 Motor Vehicles St Andrews PSD	139,022	0	0	0
41120 Property Tax-State Reimbursmnt	934,238	930,770	761,710	935,770
43901 Fee, In Lieu of Taxes	492,585	350,000	0	400,000
43902 Fee, In Lieu of Taxes BC	499,565	300,000	389,103	350,000
<i>Property Taxes</i>	<u>87,448,061</u>	<u>90,956,210</u>	<u>6,285,432</u>	<u>101,432,770</u>
46408 Contributions, UMA/Others	546,653	552,000	590,941	550,000
<i>Licenses</i>	<u>546,653</u>	<u>552,000</u>	<u>590,941</u>	<u>550,000</u>
42227 Fee, Local Assessment TNC UBER	295,586	250,000	182,871	175,000
<i>Permits & Fees</i>	<u>295,586</u>	<u>250,000</u>	<u>182,871</u>	<u>175,000</u>
46200 Rent	0	178,500	0	200,150
46204 Rents, 140 E Bay Street	53,884	55,905	53,884	62,400
46224 Rents, VRTC Retail	73,665	73,665	55,248	76,427
46229 Rents, Billboard Space	12,000	12,000	12,000	12,000
46231 Rents, Marina Variety Store	65,000	60,000	50,000	60,000
46232 Rents, Chas Marine Holdings	75,829	77,913	63,654	80,250
46233 Rents, Rice Mill Building	58,902	61,031	66,094	61,031
46234 Rents, City Marina	104,144	504,709	487,985	514,803
46236 Rent, Chas Yacht Club	34,912	45,382	34,912	34,912
46241 Rents, Saffron	10,108	8,300	6,907	8,549
46244 Rents, Canterbury House	1,200	1,200	1,200	1,200
46245 Rents, SC DMV	77,148	78,690	12,900	0
46246 Rents, FM Garage Retail	60,278	60,278	45,208	60,278
46250 Rents, Token	0	2	0	2
46261 Rents, Pure Theatre	16,848	0	2,592	0
46262 Rents, Lil Piggy Market, LLC	574	0	0	0
46263 Rent, Gaillard Management Corp	18,523	18,250	16,750	21,052
46268 Rents, East Shed	78,750	116,013	6,563	11,000
46269 Rent, Water Taxi Pier	8,210	19,298	0	0
<i>Rents & Concessions</i>	<u>749,975</u>	<u>1,371,136</u>	<u>915,897</u>	<u>1,204,054</u>
41901 Penalty on Taxes-BC	16,600	15,000	14,970	15,000
41902 Penalty on Taxes	400,286	334,000	369,907	334,000
41905 Penalty on Taxes-JI	17,213	14,000	14,460	14,000
41906 Penalty on Taxes-St Andrews	818	1,000	481	1,000
<i>Penalties & Costs</i>	<u>434,917</u>	<u>364,000</u>	<u>399,818</u>	<u>364,000</u>
43404 State of SC Income	50,000	50,000	0	50,000
43502 Grant, State of SC	2,813,237	2,846,865	2,135,327	2,847,105
43531 LOST Revenue Fund	9,993,641	8,600,000	6,810,798	8,400,000
43532 LOST Rollback Fund	11,005,165	9,800,000	7,765,574	9,600,000
43534 LOST Rollback Fund BC	855,581	835,000	670,982	870,000
43535 LOST Revenue Fund BC	671,922	640,000	534,368	672,000

**CITY OF CHARLESTON
2021 DRAFT REVENUE BUDGET**

As of: 12/18/2020

FUND: 100 - General Fund

Division/Object	2019	2020	2020	2021
	Prior YR Actuals	Amended Budget	Current YR Actual	Next YR Budget
<i>State of SC</i>	25,389,546	22,771,865	17,917,049	22,439,105
41820 Franchise Tax-Electric & Gas	12,126,697	11,012,000	10,827,765	10,465,000
41822 Franchise Tax-Cable TV	1,813,889	1,825,000	1,481,227	1,825,000
Franchise Tax	13,940,586	12,837,000	12,308,992	12,290,000
43800 Commissioners of Public Works	1,095,000	1,095,000	1,095,000	2,095,000
Commissioners of Public Works	1,095,000	1,095,000	1,095,000	2,095,000
46401 Contributions	185,000	185,000	0	185,000
47001 Miscellaneous Income	77,698	65,000	25,100	55,000
47010 Vehicle Use Surcharge	21,030	20,000	24,470	20,000
47013 Reimbursement, Excess Mileage	1,184	376	439	376
Miscellaneous Income	284,912	270,376	50,009	260,376
46103 Interest Income	2,074,447	570,000	589,821	300,000
Interest Income	2,074,447	570,000	589,821	300,000
43120 Federal Subsidy (non-SEFA)	181,714	164,758	82,379	0
Federal Programs	181,714	164,758	82,379	0
Total General Fund-Gen Rev	132,441,397	131,202,345	40,418,209	141,110,305

000100 - General Fund Balance Sheet

30080 Reserve, Street Trees	0	31,912	0	64,415
30120 Reserve, PP&S Projects	0	145,000	0	0
30125 Reserve, Park Maint	0	564,693	0	815,795
30231 Reserve, IT Other Projects	0	0	0	1,040,000
30237 Reserve, Resiliency Projects	0	5,500	0	0
30333 Reserve, Facilities Maint	0	30,300	0	0
30340 Capital Equipment Purchases	0	0	0	163,796
30352 Reserve, Fire Department	0	0	0	230,000
30357 Reserve, Contributions	0	397,618	0	10,000
Reserves	0	1,175,023	0	2,324,006
31000 Fund Balance	0	2,336,232	0	5,963,288
Fund Balance	0	2,336,232	0	5,963,288
Total General Fund Balance Sheet	0	3,511,255	0	8,287,294

100000 - City Council

47014 Council Chmbr Revenue Taxable	0	100	0	100
Miscellaneous Income	0	100	0	100
Total City Council	0	100	0	100

110000 - Municipal Court

44109 Fees, Municipal Court User	5,079	4,200	3,103	3,000
44112 Fees, Mun Court Conviction	14,652	16,500	8,542	10,500
44114 City Retention State Assess	57,473	66,000	33,630	37,000
Permits & Fees	77,204	86,700	45,275	50,500
Total Municipal Court	77,204	86,700	45,275	50,500

132000 - Revenue Collections

42101 Licenses, Business	37,717,948	39,500,000	40,453,839	30,510,000
42202 Licenses, Public Car	174	0	19	0

**CITY OF CHARLESTON
2021 DRAFT REVENUE BUDGET**

As of: 12/18/2020

FUND: 100 - General Fund

Division/Object	2019 Prior YR Actuals	2020 Amended Budget	2020 Current YR Actual	2021 Next YR Budget
42203 Permits, Cert of Public Conv	1,956	2,000	1,580	2,000
<i>Licenses</i>	<u>37,720,078</u>	<u>39,502,000</u>	<u>40,455,438</u>	<u>30,512,000</u>
42107 Permits, Street Vendor	11,076	30,000	450	15,000
42215 Fees, Carriage Medallion	115,278	115,000	58,293	80,000
<i>Permits & Fees</i>	<u>126,354</u>	<u>145,000</u>	<u>58,743</u>	<u>95,000</u>
42104 Penalty on Business Licenses	459,480	400,000	303,739	300,000
<i>Penalties & Costs</i>	<u>459,480</u>	<u>400,000</u>	<u>303,739</u>	<u>300,000</u>
47001 Miscellaneous Income	0	0	88	0
<i>Miscellaneous Income</i>	<u>0</u>	<u>0</u>	<u>88</u>	<u>0</u>
Total Revenue Collections	<u>38,305,912</u>	<u>40,047,000</u>	<u>40,818,008</u>	<u>30,907,000</u>

141000 - Corporation Counsel

47001 Miscellaneous Income	0	500	1,149	5,000
47040 Income, Legal Recoveries	4,546	200,000	0	250,000
<i>Miscellaneous Income</i>	<u>4,546</u>	<u>200,500</u>	<u>1,149</u>	<u>255,000</u>
Total Corporation Counsel	<u>4,546</u>	<u>200,500</u>	<u>1,149</u>	<u>255,000</u>

150000 - Human Resources

46450 Grants, Other	20,000	20,000	20,500	20,000
<i>Miscellaneous Income</i>	<u>20,000</u>	<u>20,000</u>	<u>20,500</u>	<u>20,000</u>
Total Human Resources	<u>20,000</u>	<u>20,000</u>	<u>20,500</u>	<u>20,000</u>

153000 - Youth Programs

44738 Special Events	1,070	1,200	0	1,200
<i>Recreational Facilities</i>	<u>1,070</u>	<u>1,200</u>	<u>0</u>	<u>1,200</u>
46450 Grants, Other	1,000	0	0	0
<i>Miscellaneous Income</i>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Youth Programs	<u>2,070</u>	<u>1,200</u>	<u>0</u>	<u>1,200</u>

162000 - GIS

47001 Miscellaneous Income	345	1,000	125	1,000
<i>Miscellaneous Income</i>	<u>345</u>	<u>1,000</u>	<u>125</u>	<u>1,000</u>
Total GIS	<u>345</u>	<u>1,000</u>	<u>125</u>	<u>1,000</u>

180000 - Pensions

43502 Grant, State of SC	795,235	0	1,192,852	397,617
<i>State of SC</i>	<u>795,235</u>	<u>0</u>	<u>1,192,852</u>	<u>397,617</u>
Total Pensions	<u>795,235</u>	<u>0</u>	<u>1,192,852</u>	<u>397,617</u>

200000 - Police

42201 Licenses, Bicycle	0	1,000	0	1,000
42204 Licenses, Animal	0	100	0	100
<i>Licenses</i>	<u>0</u>	<u>1,100</u>	<u>0</u>	<u>1,100</u>
45100 Fines, Police	447,312	275,000	278,364	280,000
<i>Fines & Forfeitures</i>	<u>447,312</u>	<u>275,000</u>	<u>278,364</u>	<u>280,000</u>

**CITY OF CHARLESTON
2021 DRAFT REVENUE BUDGET**

As of: 12/18/2020

FUND: 100 - General Fund

Division/Object	2019	2020	2020	2021
	Prior YR Actuals	Amended Budget	Current YR Actual	Next YR Budget
43404 State of SC Income	1,500	12,000	5,250	5,000
43502 Grant, State of SC	67,585	0	0	60,190
<i>State of SC</i>	69,085	12,000	5,250	65,190
44201 Salary Supplements, Police	884,110	1,052,460	602,489	1,030,103
46401 Contributions	416	0	0	0
46450 Grants, Other	0	0	50,000	0
47000 Miscellaneous Income, Police	75,542	90,000	60,540	90,000
47007 Surplus Sales	8,424	5,000	8,825	5,000
<i>Miscellaneous Income</i>	968,492	1,147,460	721,854	1,125,103
Total Police	1,484,889	1,435,560	1,005,468	1,471,393

221000 - Inspections

42205 Licenses, Plumbing & Elect	17,173	15,000	27,276	15,000
42206 Licenses, Sub-Contractor	44,455	52,000	42,938	48,000
42225 Licenses, Small Cell	9,800	9,800	0	0
<i>Licenses</i>	71,428	76,800	70,214	63,000
42207 Permits, Electrical	204,895	250,000	152,542	150,000
42208 Permits, Building Plan Checkin	1,963,639	1,900,000	2,257,154	1,750,000
42209 Permits, Plumb Gas Inspect	155,768	175,000	167,604	156,000
42210 Permits, Mechanical	132,182	150,000	122,128	125,000
42211 Permits, Utility Cut	60,825	62,000	61,825	62,000
42213 Permits, Fire	226,693	210,000	208,108	200,000
42221 Permits, Building	2,688,934	3,000,000	3,437,791	2,850,000
44101 Fees, Roadway Inspection	21,951	55,000	21,114	35,000
44118 Fees, Board of Adj	8,025	7,000	2,675	2,100
44137 Fees, Encroachment	4,675	5,500	9,950	5,500
<i>Permits & Fees</i>	5,467,587	5,814,500	6,440,891	5,335,600
Total Inspections	5,539,015	5,891,300	6,511,105	5,398,600

225000 - Livability

42222 Demolition Assessment	4,775	25,000	0	25,000
47001 Miscellaneous Income	1,215	0	337	0
<i>Miscellaneous Income</i>	5,990	25,000	337	25,000
Total Livability	5,990	25,000	337	25,000

230000 - Traffic & Transportation

43408 State Traffic Signal	432,747	415,000	428,725	425,000
<i>State of SC</i>	432,747	415,000	428,725	425,000
47001 Miscellaneous Income	0	0	10	0
47007 Surplus Sales	1,464	0	632	0
<i>Miscellaneous Income</i>	1,464	0	642	0
Total Traffic & Transportation	434,211	415,000	429,367	425,000

321000 - Environmental Services Admin

44120 Salary Supplements	3,895	0	0	0
47017 Toter Garbage Can Replacement	9,026	7,500	12,372	9,000
<i>Miscellaneous Income</i>	12,921	7,500	12,372	9,000
Total Environmental Services Admin	12,921	7,500	12,372	9,000

CITY OF CHARLESTON
2021 DRAFT REVENUE BUDGET

As of: 12/18/2020

FUND: 100 - General Fund

Division/Object	2019 Prior YR Actuals	2020 Amended Budget	2020 Current YR Actual	2021 Next YR Budget
411000 - Warming Shelter				
46401 Contributions	0	0	1,000	39,000
46450 Grants, Other	0	0	25,000	0
<i>Miscellaneous Income</i>	0	0	26,000	39,000
Total Warming Shelter	0	0	26,000	39,000
419000 - Zoning Division				
44102 Fees, Plan & Zoning Comm PZC	14,137	6,930	19,265	17,000
44103 Site Design BOA	32,240	27,408	21,640	26,115
44104 Fees, Zoning Board of Adj	102,140	102,752	50,630	83,479
44106 Fees, Technical Review Comm	205,307	189,368	148,770	181,208
44111 Fees, STR/B&B App Review	95,850	61,760	78,800	83,306
44130 Fee, Sidewalk Dining App	0	640	200	0
<i>Permits & Fees</i>	449,674	388,858	319,305	391,108
Total Zoning Division	449,674	388,858	319,305	391,108
420000 - Preservation Division				
44105 Fees, Board of Arch Review	349,710	307,096	219,378	292,234
44107 Fees, Commercial Design Review	167,485	144,176	77,100	120,853
44108 Permits, Zoning Div Sign	22,650	17,432	19,485	19,833
44130 Fee, Sidewalk Dining App	855	0	0	0
<i>Permits & Fees</i>	540,700	468,704	315,963	432,920
Total Preservation Division	540,700	468,704	315,963	432,920
500200 - West Ashley Farmers Market				
44703 Sales, Merchandise	275	200	51	200
<i>Sales & User Charges</i>	275	200	51	200
44752 Fees, Vendor	9,936	9,000	500	9,000
<i>Permits & Fees</i>	9,936	9,000	500	9,000
44730 Fees, Entry	0	0	320	0
<i>Recreational Facilities</i>	0	0	320	0
Total West Ashley Farmers Market	10,211	9,200	871	9,200
500500 - Cannon St. Arts Center				
44705 Admissions	10,233	0	0	0
<i>Sales & User Charges</i>	10,233	0	0	0
46200 Rent	28,250	5,890	5,025	16,203
<i>Rents & Concessions</i>	28,250	5,890	5,025	16,203
43401 Grant, SC Arts Commission	0	0	3,126	0
<i>State of SC</i>	0	0	3,126	0
80038 Transfer in State Accom Tax	25,000	0	0	0
<i>Transfers In</i>	25,000	0	0	0
Total Cannon St. Arts Center	63,483	5,890	8,151	16,203
510000 - Recreation Administration				
44746 Enterprise Activities	108,307	27,000	29,629	50,000

**CITY OF CHARLESTON
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As of: 12/18/2020

FUND: 100 - General Fund

Division/Object	2019	2020	2020	2021
	Prior YR Actuals	Amended Budget	Current YR Actual	Next YR Budget
<i>Recreational Facilities</i>	108,307	27,000	29,629	50,000
47001 Miscellaneous Income	43,190	0	7,510	0
<i>Miscellaneous Income</i>	43,190	0	7,510	0
Total Recreation Administration	151,497	27,000	37,139	50,000

511200 - Youth Sports

44722 Fees, Youth Registration	375,786	180,000	242,200	280,000
44723 Fees, AAU Tournament	9,461	2,000	2,089	8,000
44737 Donations, Recr Equipment	142,064	120,000	135,587	130,000
<i>Recreational Facilities</i>	527,311	302,000	379,876	418,000
44733 Insurance, Sports	1,444	1,440	0	1,440
<i>Miscellaneous Income</i>	1,444	1,440	0	1,440
Total Youth Sports	528,755	303,440	379,876	419,440

511300 - Adult Sports

44724 Fees, Tennis Court	25	0	0	0
44737 Donations, Recr Equipment	250	0	0	0
44742 Fees, Adult Registration	87,790	48,400	49,916	65,000
<i>Recreational Facilities</i>	88,065	48,400	49,916	65,000
Total Adult Sports	88,065	48,400	49,916	65,000

513000 - Recreation Programs

44737 Donations, Recr Equipment	1,653	2,500	1,230	2,500
44739 Fees, Camp	17,691	6,000	5,272	15,000
<i>Recreational Facilities</i>	19,344	8,500	6,502	17,500
47001 Miscellaneous Income	263	10,360	300	200
<i>Miscellaneous Income</i>	263	10,360	300	200
Total Recreation Programs	19,607	18,860	6,802	17,700

513100 - Environmental Programs

44748 Recreation Naturalist Prog	33,891	16,000	15,150	25,000
<i>Recreational Facilities</i>	33,891	16,000	15,150	25,000
Total Environmental Programs	33,891	16,000	15,150	25,000

513300 - Playground Programs

44708 Fees, Instructional Lessons	0	0	50	0
<i>Sales & User Charges</i>	0	0	50	0
44739 Fees, Camp	50,354	26,550	22,407	35,000
<i>Recreational Facilities</i>	50,354	26,550	22,407	35,000
Total Playground Programs	50,354	26,550	22,457	35,000

515010 - JIRC

44701 Concessions	25,985	8,000	6,760	16,000
<i>Rents & Concessions</i>	25,985	8,000	6,760	16,000
44707 Tournament Revenue	14	0	0	0
44721 Fees, Recreation Facility	129,606	77,750	68,017	100,000

**CITY OF CHARLESTON
2021 DRAFT REVENUE BUDGET**

As of: 12/18/2020

FUND: 100 - General Fund

Division/Object	2019 Prior YR Actuals	2020 Amended Budget	2020 Current YR Actual	2021 Next YR Budget
44730 Fees, Entry	5,705	2,500	1,815	6,500
<i>Recreational Facilities</i>	<u>135,325</u>	<u>80,250</u>	<u>69,832</u>	<u>106,500</u>
Total JIRC	<u>161,310</u>	<u>88,250</u>	<u>76,592</u>	<u>122,500</u>

515020 - St.Julian Devine

44708 Fees, Instructional Lessons	0	1,500	0	1,500
<i>Sales & User Charges</i>	<u>0</u>	<u>1,500</u>	<u>0</u>	<u>1,500</u>
44721 Fees, Recreation Facility	4,410	1,000	0	1,000
44739 Fees, Camp	9,965	800	250	10,000
<i>Recreational Facilities</i>	<u>14,375</u>	<u>1,800</u>	<u>250</u>	<u>11,000</u>
46228 Vending Machines	20	100	0	100
<i>Miscellaneous Income</i>	<u>20</u>	<u>100</u>	<u>0</u>	<u>100</u>
Total St.Julian Devine	<u>14,395</u>	<u>3,400</u>	<u>250</u>	<u>12,600</u>

515025 - Bees Landing Rec Center

44703 Sales, Merchandise	97	0	0	0
<i>Sales & User Charges</i>	<u>97</u>	<u>0</u>	<u>0</u>	<u>0</u>
44701 Concessions	33,221	12,000	8,730	20,000
<i>Rents & Concessions</i>	<u>33,221</u>	<u>12,000</u>	<u>8,730</u>	<u>20,000</u>
44721 Fees, Recreation Facility	129,342	52,000	50,105	85,000
44730 Fees, Entry	20,376	4,000	4,111	15,000
<i>Recreational Facilities</i>	<u>149,718</u>	<u>56,000</u>	<u>54,216</u>	<u>100,000</u>
Total Bees Landing Rec Center	<u>183,036</u>	<u>68,000</u>	<u>62,946</u>	<u>120,000</u>

515030 - Arthur Christopher Comm Ctr

44701 Concessions	8,265	6,000	4,738	7,000
<i>Rents & Concessions</i>	<u>8,265</u>	<u>6,000</u>	<u>4,738</u>	<u>7,000</u>
44721 Fees, Recreation Facility	33,730	8,000	6,823	25,000
44737 Donations, Recr Equipment	250	0	0	0
<i>Recreational Facilities</i>	<u>33,980</u>	<u>8,000</u>	<u>6,823</u>	<u>25,000</u>
47007 Surplus Sales	0	0	75	0
<i>Miscellaneous Income</i>	<u>0</u>	<u>0</u>	<u>75</u>	<u>0</u>
Total Arthur Christopher Comm Ctr	<u>42,245</u>	<u>14,000</u>	<u>11,636</u>	<u>32,000</u>

515035 - Shaw Community Center

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

515045 - Daniel Island Programs

44708 Fees, Instructional Lessons	50,212	61,000	32,510	95,500
<i>Sales & User Charges</i>	<u>50,212</u>	<u>61,000</u>	<u>32,510</u>	<u>95,500</u>
44701 Concessions	7,028	5,000	4,266	19,501

**CITY OF CHARLESTON
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As of: 12/18/2020

FUND: 100 - General Fund

Division/Object	2019 Prior YR Actuals	2020 Amended Budget	2020 Current YR Actual	2021 Next YR Budget
<i>Rents & Concessions</i>	7,028	5,000	4,266	19,501
44721 Fees, Recreation Facility	0	0	0	15,000
<i>Recreational Facilities</i>	0	0	0	15,000
47001 Miscellaneous Income	0	0	450	0
<i>Miscellaneous Income</i>	0	0	450	0
Total Daniel Island Programs	57,240	66,000	37,226	130,001

516010 - WL Stephens Pool

44707 Tournament Revenue	22,117	5,000	4,337	7,500
44717 Fees, Pool	18,434	4,250	4,154	7,500
<i>Recreational Facilities</i>	40,551	9,250	8,491	15,000
Total WL Stephens Pool	40,551	9,250	8,491	15,000

516020 - MLK Pool

44707 Tournament Revenue	8,330	6,000	384	6,000
44717 Fees, Pool	9,712	22,000	8,339	25,000
<i>Recreational Facilities</i>	18,042	28,000	8,723	31,000
Total MLK Pool	18,042	28,000	8,723	31,000

516030 - Herbert Hasell Pool

44707 Tournament Revenue	7,872	7,500	0	7,500
44717 Fees, Pool	4,797	4,720	6,382	4,000
<i>Recreational Facilities</i>	12,669	12,220	6,382	11,500
Total Herbert Hasell Pool	12,669	12,220	6,382	11,500

516035 - James Island Pool

44707 Tournament Revenue	23,494	25,100	375	15,000
44717 Fees, Pool	4,896	5,000	5,017	5,000
<i>Recreational Facilities</i>	28,390	30,100	5,392	20,000
Total James Island Pool	28,390	30,100	5,392	20,000

516040 - Swim Team

44707 Tournament Revenue	77,967	35,000	56,698	60,000
<i>Recreational Facilities</i>	77,967	35,000	56,698	60,000
Total Swim Team	77,967	35,000	56,698	60,000

517000 - Tennis

44708 Fees, Instructional Lessons	139,463	110,000	101,335	72,000
<i>Sales & User Charges</i>	139,463	110,000	101,335	72,000
Total Tennis	139,463	110,000	101,335	72,000

517010 - Charleston Tennis Center

44703 Sales, Merchandise	3,332	3,200	1,276	2,000
44708 Fees, Instructional Lessons	172,718	132,000	142,591	120,000
<i>Sales & User Charges</i>	176,050	135,200	143,867	122,000
44724 Fees, Tennis Court	34,159	16,000	20,646	25,000

**CITY OF CHARLESTON
2021 DRAFT REVENUE BUDGET**

As of: 12/18/2020

FUND: 100 - General Fund

Division/Object	2019	2020	2020	2021
	Prior YR Actuals	Amended Budget	Current YR Actual	Next YR Budget
44743 Tennis Leagues & Tournaments	17,014	5,000	11,178	8,000
<i>Recreational Facilities</i>	51,173	21,000	31,824	33,000
46228 Vending Machines	1,421	1,500	305	1,000
47001 Miscellaneous Income	123	0	0	0
<i>Miscellaneous Income</i>	1,544	1,500	305	1,000
Total Charleston Tennis Center	228,767	157,700	175,996	156,000

517020 - Maybank Tennis Center

44703 Sales, Merchandise	1,651	1,500	818	1,000
44708 Fees, Instructional Lessons	153,546	135,000	173,459	120,000
<i>Sales & User Charges</i>	155,197	136,500	174,277	121,000
44723 Fees, AAU Tournament	4,848	0	0	0
44724 Fees, Tennis Court	72,776	30,000	50,885	50,000
44743 Tennis Leagues & Tournaments	652	1,000	560	1,000
<i>Recreational Facilities</i>	78,276	31,000	51,445	51,000
46228 Vending Machines	525	1,000	181	500
46450 Grants, Other	0	0	1,000	0
<i>Miscellaneous Income</i>	525	1,000	1,181	500
Total Maybank Tennis Center	233,998	168,500	226,903	172,500

517030 - Inner City Youth Tennis

44749 Courting Kids	1,200	2,000	60	2,000
<i>Recreational Facilities</i>	1,200	2,000	60	2,000
Total Inner City Youth Tennis	1,200	2,000	60	2,000

518010 - Gymnastics Training Center

44725 Fees, Gymnastics	205,683	55,000	73,466	125,000
<i>Recreational Facilities</i>	205,683	55,000	73,466	125,000
Total Gymnastics Training Center	205,683	55,000	73,466	125,000

518550 - Maritime Center

44703 Sales, Merchandise	173,608	140,000	85,399	120,000
<i>Sales & User Charges</i>	173,608	140,000	85,399	120,000
44701 Concessions	2,547	2,300	2,381	3,000
46201 Rents, Maritime Center Slips	196,849	108,400	122,752	150,000
46202 Rents, Maritime Facility	24,500	30,000	0	0
46203 Utility Use, Maritime Ctr Dock	5,754	1,300	2,179	4,700
46240 Rents, Office Space	7,081	7,800	7,081	7,800
<i>Rents & Concessions</i>	236,731	149,800	134,393	165,500
Total Maritime Center	410,339	289,800	219,792	285,500

522000 - Grounds Maintenance

44120 Salary Supplements	12,460	0	0	0
44740 Hampton Park Donations	889	2,500	200	2,500
46401 Contributions	5,084	0	0	0
<i>Miscellaneous Income</i>	18,433	2,500	200	2,500

**CITY OF CHARLESTON
2021 DRAFT REVENUE BUDGET**

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FUND: 100 - General Fund

Division/Object	2019 Prior YR Actuals	2020 Amended Budget	2020 Current YR Actual	2021 Next YR Budget
Total Grounds Maintenance	18,433	2,500	200	2,500
526000 - Parks Maintenance Projects				
44736 Street Trees	94,057	35,585	124,036	35,585
<i>Miscellaneous Income</i>	94,057	35,585	124,036	35,585
Total Parks Maintenance Projects	94,057	35,585	124,036	35,585
531000 - Dock Street Theatre				
44701 Concessions	46,971	4,000	3,944	25,000
46240 Rents, Office Space	17,424	18,296	2,904	17,424
46242 Rents, Dock Street Theatre	42,850	15,000	13,375	47,000
<i>Rents & Concessions</i>	107,245	37,296	20,223	89,424
44734 Seat Tax, Dock St Theatre	7,974	11,500	3,819	3,819
46401 Contributions	0	0	3,350	0
47001 Miscellaneous Income	4,130	3,000	600	600
<i>Miscellaneous Income</i>	12,104	14,500	7,769	4,419
Total Dock Street Theatre	119,349	51,796	27,992	93,843
600000 - Tourism				
42212 Permits, Tourism	156,400	228,284	97,523	139,175
42214 Fees, Tour Guide Exam	4,950	7,500	1,990	5,000
42220 Fees. Animal Waste Mgt	199,500	210,000	122,764	210,000
<i>Permits & Fees</i>	360,850	445,784	222,277	354,175
47008 Sale Historic Tour Guide Notes	6,110	10,000	3,701	7,500
<i>Miscellaneous Income</i>	6,110	10,000	3,701	7,500
Total Tourism	366,960	455,784	225,978	361,675
701000 - Mayor's Offc Child Youth Fam				
46420 Contributions, 1st Day School	7,528	7,000	1,600	7,000
<i>Miscellaneous Income</i>	7,528	7,000	1,600	7,000
Total Mayor's Offc Child Youth Fam	7,528	7,000	1,600	7,000
810000 - Technology Business Developmn				
46200 Rent	335,927	372,000	306,358	0
<i>Rents & Concessions</i>	335,927	372,000	306,358	0
47001 Miscellaneous Income	200,000	0	200,000	0
<i>Miscellaneous Income</i>	200,000	0	200,000	0
Total Technology Business Developmnt	535,927	372,000	506,358	0
931000 - General Fund Transfers In				
80010 Transfer in Mun Accom Fee	2,975,000	1,725,000	0	3,300,000
80011 Transfer in Hospitality Fee	4,943,402	5,350,000	0	3,850,000
80012 Transfer in Community Dvpt	151,817	173,125	166,420	181,132
80014 Transfer in Other HUD Programs	13,431	14,529	12,359	13,398
80016 Transfer in Cap Proj-COP	0	11,060	11,060	331
80036 Transfer in Stormwater Utility	0	42,440	0	0
80037 Transfer in Special Revenue	0	0	1,753	0
80038 Transfer in State Accom Tax	410,407	216,100	0	203,750

CITY OF CHARLESTON
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As of: 12/18/2020

FUND: 100 - General Fund

Division/Object	2019	2020	2020	2021
	Prior YR Actuals	Amended Budget	Current YR Actual	Next YR Budget
80039 Transfer in Tourism	375,000	70,000	0	93,000
80070 Transfer in Home Program	53,724	58,120	57,302	132,268
<i>Transfers In</i>	<u>8,922,781</u>	<u>7,660,374</u>	<u>248,894</u>	<u>7,773,879</u>
Total General Fund Transfers In	8,922,781	7,660,374	248,894	7,773,879
955000 - Emergency Preparedness #1				
43404 State of SC Income	0	0	9,517	0
<i>State of SC</i>	<u>0</u>	<u>0</u>	<u>9,517</u>	<u>0</u>
43112 Grant, Federal	0	0	28,552	0
<i>Federal Programs</i>	<u>0</u>	<u>0</u>	<u>28,552</u>	<u>0</u>
Total Emergency Preparedness #1	0	0	38,069	0
Total FUND General Fund	192,980,302	193,883,311	93,881,412	199,505,353

CITY OF CHARLESTON
2021 DRAFT REVENUE BUDGET

As of: 12/18/2020

FUND: 401 - Angel Oak

Division/Object	2019 Prior YR Actuals	2020 Amended Budget	2020 Current YR Actual	2021 Next YR Budget
000401 - Angel Oak Balance Sheet				
31500 Net Assets	0	97,000	0	0
<i>Not Applicable</i>	0	97,000	0	0
Total Angel Oak Balance Sheet	0	97,000	0	0
024010 - Angel Oak				
44703 Sales, Merchandise	450,256	205,000	218,241	356,250
<i>Sales & User Charges</i>	450,256	205,000	218,241	356,250
46228 Vending Machines	8,890	6,000	3,394	8,550
46401 Contributions	17,587	14,000	15,845	15,200
<i>Miscellaneous Income</i>	26,477	20,000	19,239	23,750
Total Angel Oak	476,733	225,000	237,480	380,000
Total FUND Angel Oak	476,733	322,000	237,480	380,000

CITY OF CHARLESTON
2021 DRAFT REVENUE BUDGET

As of: 12/18/2020

FUND: 405 - Charleston Visitor Center

Division/Object	2019 Prior YR Actuals	2020 Amended Budget	2020 Current YR Actual	2021 Next YR Budget
027010 - Charleston Visitor Center				
44703 Sales, Merchandise	93,001	0	0	0
44726 Ticket Sales	5,329	0	0	0
<i>Sales & User Charges</i>	<u>98,330</u>	<u>0</u>	<u>0</u>	<u>0</u>
46237 Rents, VRTC	20,502	0	0	0
<i>Rents & Concessions</i>	<u>20,502</u>	<u>0</u>	<u>0</u>	<u>0</u>
47001 Miscellaneous Income	744,116	0	0	0
<i>Miscellaneous Income</i>	<u>744,116</u>	<u>0</u>	<u>0</u>	<u>0</u>
80011 Transfer in Hospitality Fee	330,375	0	0	0
<i>Transfers In</i>	<u>330,375</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Charleston Visitor Center	<u>1,193,323</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total FUND Charleston Visitor Center	<u>1,193,323</u>	<u>0</u>	<u>0</u>	<u>0</u>

CITY OF CHARLESTON
2021 DRAFT REVENUE BUDGET

As of: 12/18/2020

FUND: 410 - City Market

Division/Object	2019 Prior YR Actuals	2020 Amended Budget	2020 Current YR Actual	2021 Next YR Budget
021010 - City Market				
46214 Rents, Market Shops	713,881	395,632	468,116	752,000
46215 Rents, Market Sheds	1,603,696	726,000	723,058	1,501,000
46223 Rents, Market Night	142,259	5,000	3,247	115,000
Rents & Concessions	2,459,836	1,126,632	1,194,421	2,368,000
44728 ATM Machine	39,639	10,000	10,982	25,000
47001 Miscellaneous Income	1,608	368	489	2,000
Miscellaneous Income	41,247	10,368	11,471	27,000
46103 Interest Income	27,022	0	9,322	0
Interest Income	27,022	0	9,322	0
80011 Transfer in Hospitality Fee	0	416,000	0	0
Transfers In	0	416,000	0	0
Total City Market	2,528,105	1,553,000	1,215,214	2,395,000
Total FUND City Market	2,528,105	1,553,000	1,215,214	2,395,000

CITY OF CHARLESTON
2021 DRAFT REVENUE BUDGET

As of: 12/18/2020

FUND: 415 - JPR, Jr. Ballpark

Division/Object	2019 Prior YR Actuals	2020 Amended Budget	2020 Current YR Actual	2021 Next YR Budget
023010 - JPR, Jr Ballpark				
46220 Rents, JPR, Jr Ballpark	349,104	383,000	0	387,000
46221 Fees, Citadel Home Games	8,174	10,000	3,054	10,000
<i>Rents & Concessions</i>	<u>357,278</u>	<u>393,000</u>	<u>3,054</u>	<u>397,000</u>
47001 Miscellaneous Income	0	0	55,344	0
<i>Miscellaneous Income</i>	<u>0</u>	<u>0</u>	<u>55,344</u>	<u>0</u>
80011 Transfer in Hospitality Fee	681,021	993,980	0	564,631
<i>Transfers In</i>	<u>681,021</u>	<u>993,980</u>	<u>0</u>	<u>564,631</u>
Total JPR, Jr Ballpark	<u>1,038,299</u>	<u>1,386,980</u>	<u>58,398</u>	<u>961,631</u>
Total FUND JPR, Jr. Ballpark	<u>1,038,299</u>	<u>1,386,980</u>	<u>58,398</u>	<u>961,631</u>

CITY OF CHARLESTON
2021 DRAFT REVENUE BUDGET

As of: 12/18/2020

FUND: 425 - Municipal Golf Course

Division/Object	2019 Prior YR Actuals	2020 Amended Budget	2020 Current YR Actual	2021 Next YR Budget
028010 - Municipal Golf Course				
44702 Sales, Range Balls	186,383	17,849	68,987	220,000
44703 Sales, Merchandise	173,108	26,989	36,513	200,000
44705 Admissions	650,249	121,894	83,676	1,197,500
44708 Fees, Instructional Lessons	43,836	23,805	34,577	45,000
44712 Greens Maintenance Charge	143,832	18,000	18,765	0
<i>Sales & User Charges</i>	<u>1,197,408</u>	<u>208,537</u>	<u>242,518</u>	<u>1,662,500</u>
44701 Concessions	311,610	49,507	59,284	358,550
44706 Liquor Concessions	59,915	16,542	11,608	65,000
46213 Rents, GC Electric Carts	448,810	52,144	45,296	550,000
<i>Rents & Concessions</i>	<u>820,335</u>	<u>118,193</u>	<u>116,188</u>	<u>973,550</u>
44707 Tournament Revenue	27,399	6,551	4,536	30,000
<i>Recreational Facilities</i>	<u>27,399</u>	<u>6,551</u>	<u>4,536</u>	<u>30,000</u>
Total Municipal Golf Course	<u>2,045,142</u>	<u>333,281</u>	<u>363,242</u>	<u>2,666,050</u>
Total FUND Municipal Golf Course	<u>2,045,142</u>	<u>333,281</u>	<u>363,242</u>	<u>2,666,050</u>

**CITY OF CHARLESTON
2021 DRAFT REVENUE BUDGET**

As of: 12/18/2020

FUND: 430 - Old Slave Mart Museum

Division/Object	2019 Prior YR Actuals	2020 Amended Budget	2020 Current YR Actual	2021 Next YR Budget
000430 - Old Slave Mart Museum Bal Sh				
31500 Net Assets	0	114,469	0	0
<i>Not Applicable</i>	0	114,469	0	0
Total Old Slave Mart Museum Bal Sh	0	114,469	0	0
020010 - Old Slave Mart Museum				
44703 Sales, Merchandise	47,838	30,000	24,415	40,300
44705 Admissions	495,305	205,000	177,345	374,100
44708 Fees, Instructional Lessons	430	0	0	0
44801 Admissions, Education Incen	11,461	0	2,531	0
<i>Sales & User Charges</i>	555,034	235,000	204,291	414,400
47001 Miscellaneous Income	5,872	0	3,512	0
<i>Miscellaneous Income</i>	5,872	0	3,512	0
Total Old Slave Mart Museum	560,906	235,000	207,803	414,400
Total FUND Old Slave Mart Museum	560,906	349,469	207,803	414,400

**CITY OF CHARLESTON
2021 DRAFT REVENUE BUDGET**

As of: 12/18/2020

FUND: 435 - Parking Facilities

Division/Object	2019 Prior YR Actuals	2020 Amended Budget	2020 Current YR Actual	2021 Next YR Budget
000435 - Parking Balance Sheet				
31500 Net Assets	0	5,265,500	0	4,594,800
<i>Not Applicable</i>	0	5,265,500	0	4,594,800
Total Parking Balance Sheet	0	5,265,500	0	4,594,800
022001 - Parking				
46211 Parking Lot, E Bay Street	33,150	17,000	19,027	18,741
46212 Parking Lot, Exchange St	55,253	26,700	27,709	30,850
46216 Parking Lot, Market St Metered	48,302	21,800	22,315	28,016
46227 Meter Violation Clerk Income	146,809	85,000	0	90,000
46249 Smart Card Minutes	75	0	0	0
46275 ABM Pkg Facilities Revenue	54,180	0	91,760	0
<i>Sales & User Charges</i>	337,769	150,500	160,811	167,607
42216 Permits, Residential Parking	119,878	109,000	102,787	200,000
42217 Permits, Construction Bags	249,150	200,000	179,630	200,000
42224 Fees, Dumpster Permit	139,330	125,000	106,840	125,000
<i>Permits & Fees</i>	508,358	434,000	389,257	525,000
45101 Parking Violations, Delinquent	5,810	1,178,800	0	1,342,000
45140 Parking Violations	3,465,856	1,601,200	2,771,958	1,708,000
<i>Fines & Forfeitures</i>	3,471,666	2,780,000	2,771,958	3,050,000
47001 Miscellaneous Income	6	0	0	0
<i>Miscellaneous Income</i>	6	0	0	0
Total Parking	4,317,799	3,364,500	3,322,026	3,742,607
022005 - Parking Management Services				
44120 Salary Supplements	1,279	0	0	0
<i>Miscellaneous Income</i>	1,279	0	0	0
80010 Transfer in Mun Accom Fee	512,645	0	0	0
80011 Transfer in Hospitality Fee	37,367	0	0	0
<i>Transfers In</i>	550,012	0	0	0
Total Parking Management Services	551,291	0	0	0
022016 - Parking Facilities Admin-ABM				
46275 ABM Pkg Facilities Revenue	422,909	14,233,665	138,329	16,453,981
<i>Sales & User Charges</i>	422,909	14,233,665	138,329	16,453,981
46103 Interest Income	174,195	61,000	61,539	24,000
<i>Interest Income</i>	174,195	61,000	61,539	24,000
Total Parking Facilities Admin-ABM	597,104	14,294,665	199,868	16,477,981
022022 - Parking Lot-Concord Cumb				
46217 Parking Lot, Conc/Cmbrlnd Met	63,901	25,921	29,354	40,425
46275 ABM Pkg Facilities Revenue	19,825	0	0	0
<i>Sales & User Charges</i>	83,726	25,921	29,354	40,425
Total Parking Lot-Concord Cumb	83,726	25,921	29,354	40,425
022025 - Parking Lot-John Street				

CITY OF CHARLESTON
2021 DRAFT REVENUE BUDGET

As of: 12/18/2020

FUND: 435 - Parking Facilities

Division/Object	2019	2020	2020	2021
	Prior YR Actuals	Amended Budget	Current YR Actual	Next YR Budget
46239 Parking Meters	36,855	10,000	9,220	48,000
<i>Sales & User Charges</i>	36,855	10,000	9,220	48,000
46200 Rent	1,000	0	0	0
<i>Rents & Concessions</i>	1,000	0	0	0
Total Parking Lot-John Street	37,855	10,000	9,220	48,000

022030 - Parking Grg-St Philip St

46275 ABM Pkg Facilities Revenue	1,641,711	0	967,059	0
<i>Sales & User Charges</i>	1,641,711	0	967,059	0
Total Parking Grg-St Philip St	1,641,711	0	967,059	0

022035 - Parking Lot-BAM

46225 Parking Lot, BAM Metered	48,045	23,000	23,204	27,568
<i>Sales & User Charges</i>	48,045	23,000	23,204	27,568
Total Parking Lot-BAM	48,045	23,000	23,204	27,568

022040 - Parking Lot-Fishburne St Lot

46275 ABM Pkg Facilities Revenue	652,180	0	615,259	0
<i>Sales & User Charges</i>	652,180	0	615,259	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	802,180	150,000	615,259	150,000

022045 - Parking Meters

46225 Parking Lot, BAM Metered	15	0	0	0
46239 Parking Meters	4,267,853	2,141,320	2,131,863	2,455,719
46248 Valet Parking	0	0	0	5,000
46249 Smart Card Minutes	54,352	25,000	23,329	48,000
46255 Sale, Smart Card	6,510	0	425	0
<i>Sales & User Charges</i>	4,328,730	2,166,320	2,155,617	2,508,719
47001 Miscellaneous Income	0	0	1,200	0
<i>Miscellaneous Income</i>	0	0	1,200	0
Total Parking Meters	4,328,730	2,166,320	2,156,817	2,508,719

022052 - Queen Street Parking Garage

46275 ABM Pkg Facilities Revenue	627,712	0	450,535	0
<i>Sales & User Charges</i>	627,712	0	450,535	0
Total Queen Street Parking Garage	627,712	0	450,535	0

022060 - Parking Grg-Francis Marion

46275 ABM Pkg Facilities Revenue	1,391,528	0	777,561	0
<i>Sales & User Charges</i>	1,391,528	0	777,561	0
Total Parking Grg-Francis Marion	1,391,528	0	777,561	0

022065 - Parking Grg-Camden Exchange

46275 ABM Pkg Facilities Revenue	1,417,873	0	559,265	0
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**CITY OF CHARLESTON
2021 DRAFT REVENUE BUDGET**

As of: 12/18/2020

FUND: 435 - Parking Facilities

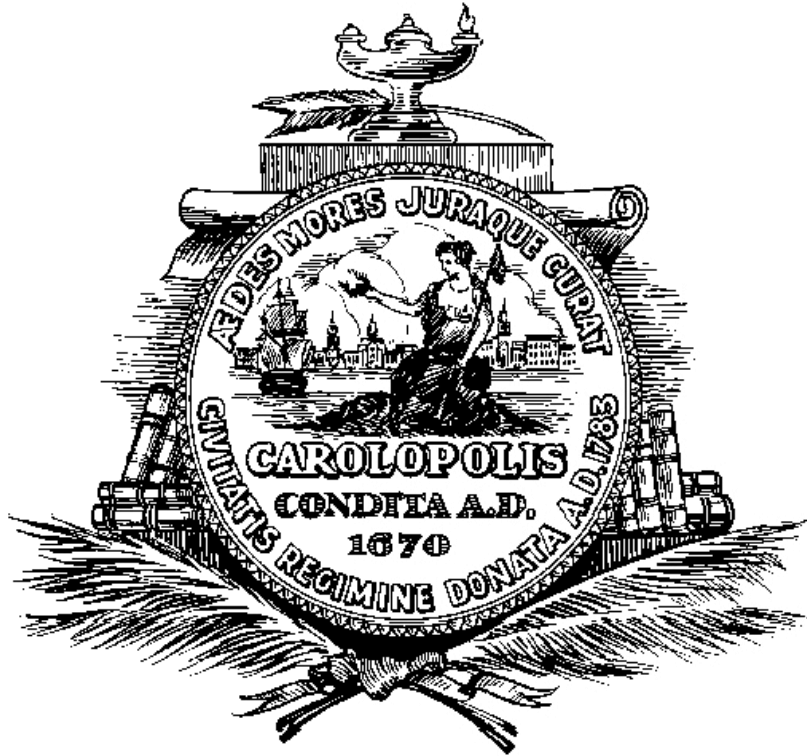
Division/Object	2019 Prior YR Actuals	2020 Amended Budget	2020 Current YR Actual	2021 Next YR Budget
<i>Sales & User Charges</i>	1,417,873	0	559,265	0
Total Parking Grg-Camden Exchange	1,417,873	0	559,265	0
022075 - Parking Grg-Cumberland Street				
46275 ABM Pkg Facilities Revenue	484,940	0	438,500	0
<i>Sales & User Charges</i>	484,940	0	438,500	0
Total Parking Grg-Cumberland Street	484,940	0	438,500	0
022080 - Parking Lot-Morris St Philip				
46275 ABM Pkg Facilities Revenue	33,612	0	0	0
<i>Sales & User Charges</i>	33,612	0	0	0
Total Parking Lot-Morris St Philip	33,612	0	0	0
022090 - Parking Lot-Horlbeck Alley				
46275 ABM Pkg Facilities Revenue	309,726	0	218,400	0
<i>Sales & User Charges</i>	309,726	0	218,400	0
Total Parking Lot-Horlbeck Alley	309,726	0	218,400	0
022092 - Parking Lot-Grace Bridge St				
46275 ABM Pkg Facilities Revenue	185,900	0	185,900	0
<i>Sales & User Charges</i>	185,900	0	185,900	0
Total Parking Lot-Grace Bridge St	185,900	0	185,900	0
022105 - Parking Lot-Auditorium				
46218 Parking Lot, Auditorim Metered	78,164	41,000	39,837	45,964
<i>Sales & User Charges</i>	78,164	41,000	39,837	45,964
Total Parking Lot-Auditorium	78,164	41,000	39,837	45,964
022110 - Parking Grg-Concord Cumberlan				
46275 ABM Pkg Facilities Revenue	1,560,536	0	951,261	0
<i>Sales & User Charges</i>	1,560,536	0	951,261	0
Total Parking Grg-Concord Cumberland	1,560,536	0	951,261	0
022115 - Parking Grg-Gaillard				
46275 ABM Pkg Facilities Revenue	771,570	0	583,187	0
<i>Sales & User Charges</i>	771,570	0	583,187	0
Total Parking Grg-Gaillard	771,570	0	583,187	0
022120 - East Bay Prioleau St Garage				
46275 ABM Pkg Facilities Revenue	1,147,141	0	743,896	0
<i>Sales & User Charges</i>	1,147,141	0	743,896	0
Total East Bay Prioleau St Garage	1,147,141	0	743,896	0
022123 - 180 Lockwood Lot				
46275 ABM Pkg Facilities Revenue	6,474	0	18,005	0

CITY OF CHARLESTON
2021 DRAFT REVENUE BUDGET

As of: 12/18/2020

FUND: 435 - Parking Facilities

Division/Object	2019 Prior YR Actuals	2020 Amended Budget	2020 Current YR Actual	2021 Next YR Budget
<i>Sales & User Charges</i>	6,474	0	18,005	0
Total 180 Lockwood Lot	6,474	0	18,005	0
022124 - Parking Garage, West Edge				
46275 ABM Pkg Facilities Revenue	650,432	0	633,922	0
<i>Sales & User Charges</i>	650,432	0	633,922	0
Total Parking Garage, West Edge	650,432	0	633,922	0
022125 - Parking Grg-Majestic Square				
46275 ABM Pkg Facilities Revenue	1,096,239	0	831,449	0
<i>Sales & User Charges</i>	1,096,239	0	831,449	0
Total Parking Grg-Majestic Square	1,096,239	0	831,449	0
022128 - Parking Garage, Mid Town				
46275 ABM Pkg Facilities Revenue	1,543,231	0	1,339,793	0
<i>Sales & User Charges</i>	1,543,231	0	1,339,793	0
Total Parking Garage, Mid Town	1,543,231	0	1,339,793	0
022130 - Parking Grg-Charleston Place				
46275 ABM Pkg Facilities Revenue	1,346,201	0	751,315	0
<i>Sales & User Charges</i>	1,346,201	0	751,315	0
Total Parking Grg-Charleston Place	1,346,201	0	751,315	0
022135 - Parking Lot-VRTC				
46275 ABM Pkg Facilities Revenue	374,698	0	176,118	0
<i>Sales & User Charges</i>	374,698	0	176,118	0
Total Parking Lot-VRTC	374,698	0	176,118	0
022140 - Parking Grg-VRTC				
46275 ABM Pkg Facilities Revenue	2,180,804	0	1,082,868	0
<i>Sales & User Charges</i>	2,180,804	0	1,082,868	0
Total Parking Grg-VRTC	2,180,804	0	1,082,868	0
022150 - Parking Grg-Aquarium				
46275 ABM Pkg Facilities Revenue	2,198,794	0	1,691,252	0
<i>Sales & User Charges</i>	2,198,794	0	1,691,252	0
Total Parking Grg-Aquarium	2,198,794	0	1,691,252	0
Total FUND Parking Facilities	29,814,016	25,340,906	18,795,871	27,636,064



SECTION III.

GENERAL FUND EXPENDITURES

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/18/2020

Division/Object	2019 Prior YR Actuals	2020 Approved Budget	2020 Amended Budget	2021 Draft Budget
100000 - City Council				
51100 Salaries, Full-Time Employees	423,680	496,430	441,973	516,050
51110 Salaries, Temporary Employees	12,859	0	0	0
51135 Elected Officials	211,616	210,000	210,000	210,000
51145 Overtime	2,614	2,575	2,575	0
<i>Personnel Services</i>	650,769	709,005	654,548	726,050
51200 Healthcare	231,072	240,802	240,802	264,044
51205 Emp Healthcare Contributions	-40,812	-42,096	-42,096	-43,719
51215 Employee Life Insurance	1,073	723	723	743
51220 Disability Insurance	4,850	2,715	2,715	2,791
51225 Social Security	46,142	54,239	54,239	55,746
51230 SC Regular Retirement	96,373	108,540	108,540	120,673
51245 Unemployment Compensation	426	319	319	328
51275 Employee Wellness Program	75	0	0	0
<i>Fringe Benefits</i>	339,199	365,242	365,242	400,606
52000 Supplies, Office	1,393	6,200	4,200	4,000
52002 Postage	676	1,200	1,200	1,000
52016 Supplies, Printing & Copying	333	5,000	5,000	2,000
52036 Supplies, Specialized Dept	0	200	200	200
52040 Supplies, Hospitality	117	200	200	200
52060 Supplies, Councilmember Admin	510	1,200	1,200	1,200
52105 Fees, Stormwater Utility	10	0	0	0
52206 Services, Prof & Contr	791	3,500	3,500	0
52216 Agency Temporaries	15,046	0	15,829	0
52222 Services, Printing	8,374	15,000	15,000	12,000
52236 Advertising	5,356	28,000	28,000	15,000
52305 Professional Certifications	0	600	600	600
52315 Councilmember Travel	22,995	30,200	30,200	18,000
52725 Furniture, Non-Capital	0	2,000	2,000	2,000
52920 Special Events	71	0	0	0
52940 Contingencies	0	3,750	3,750	3,750
52944 Memberships, Dues & Pubs	686	500	500	1,200
53154 CARTA Passes	624	93	93	2,052
53155 Employee Parking	7,500	13,500	13,500	10,500
<i>Operating</i>	64,482	111,143	124,972	73,702
Total Expenditures	1,054,450	1,185,390	1,144,762	1,200,358
Total City Council	-1,054,450	-1,185,390	-1,144,762	-1,200,358

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/18/2020

Division/Object	2019 Prior YR Actuals	2020 Approved Budget	2020 Amended Budget	2021 Draft Budget
101000 - Records Management				
51100 Salaries, Full-Time Employees	122,929	139,948	144,144	144,147
51105 Salaries, Part-Time Employees	17,219	13,700	13,995	13,700
51145 Overtime	533	0	0	0
<i>Personnel Services</i>	<u>140,681</u>	<u>153,648</u>	<u>158,139</u>	<u>157,847</u>
51200 Healthcare	29,625	31,406	31,406	34,440
51205 Emp Healthcare Contributions	-5,232	-5,490	-5,490	-5,702
51215 Employee Life Insurance	138	143	143	147
51220 Disability Insurance	622	536	536	552
51225 Social Security	10,434	11,754	11,754	12,075
51230 SC Regular Retirement	21,347	24,676	24,676	26,139
51245 Unemployment Compensation	55	69	69	71
51275 Employee Wellness Program	320	0	0	0
<i>Fringe Benefits</i>	<u>57,309</u>	<u>63,094</u>	<u>63,094</u>	<u>67,722</u>
52000 Supplies, Office	2,908	3,500	3,500	3,500
52002 Postage	3	75	75	75
52014 Supplies, Cleaning & Janitoria	82	75	75	75
52030 Supplies, Photographic	1,576	1,510	1,510	1,510
52206 Services, Prof & Contr	2,166	3,210	3,210	3,210
52300 Employee Travel & Training	226	775	775	0
52505 Leases, Vendor	524	780	780	780
52944 Memberships, Dues & Pubs	204	225	225	190
53155 Employee Parking	3,875	7,500	7,500	6,000
<i>Operating</i>	<u>11,564</u>	<u>17,650</u>	<u>17,650</u>	<u>15,340</u>
Total Expenditures	<u>209,554</u>	<u>234,392</u>	<u>238,883</u>	<u>240,909</u>
Total Records Management	<u>-209,554</u>	<u>-234,392</u>	<u>-238,883</u>	<u>-240,909</u>

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/18/2020

Division/Object	2019 Prior YR Actuals	2020 Approved Budget	2020 Amended Budget	2021 Draft Budget
110000 - Municipal Court				
51100 Salaries, Full-Time Employees	908,982	943,282	894,264	965,622
51140 Appointed Personnel	239,986	299,517	268,746	304,732
51145 Overtime	16,590	16,300	16,300	0
<i>Personnel Services</i>	<u>1,165,558</u>	<u>1,259,099</u>	<u>1,179,310</u>	<u>1,270,354</u>
51200 Healthcare	266,622	324,552	324,552	344,404
51205 Emp Healthcare Contributions	-47,091	-56,737	-56,737	-57,025
51215 Employee Life Insurance	1,238	1,235	1,235	1,312
51220 Disability Insurance	5,596	4,639	4,639	4,928
51225 Social Security	84,083	96,321	88,321	98,429
51230 SC Regular Retirement	175,788	202,211	187,211	213,070
51245 Unemployment Compensation	492	567	567	579
<i>Fringe Benefits</i>	<u>486,728</u>	<u>572,788</u>	<u>549,788</u>	<u>605,697</u>
52000 Supplies, Office	15,300	14,622	14,622	12,000
52002 Postage	13,957	27,000	14,000	15,000
52008 Uniforms & Protective Clothing	70	600	0	300
52014 Supplies, Cleaning & Janitoria	903	0	0	0
52016 Supplies, Printing & Copying	13,226	13,600	13,600	11,000
52030 Supplies, Photographic	0	1,231	1,231	1,231
52206 Services, Prof & Contr	198,710	185,000	182,500	251,000
52222 Services, Printing	829	1,000	500	1,000
52300 Employee Travel & Training	0	10,500	4,500	10,500
52305 Professional Certifications	6,315	9,219	9,219	9,050
52310 Transportation Allowance	881	0	0	0
52505 Leases, Vendor	8,613	22,000	8,000	10,000
52510 Rents, Space Cost	9,850	10,300	10,300	5,700
52908 Relocation Expenses	1,000	0	0	0
52912 Juror's Costs	5,326	12,000	3,500	7,000
52944 Memberships, Dues & Pubs	2,033	2,271	2,271	2,041
53155 Employee Parking	43,125	36,000	36,000	36,000
<i>Operating</i>	<u>320,138</u>	<u>345,343</u>	<u>300,243</u>	<u>371,822</u>
Total Expenditures	<u>1,972,424</u>	<u>2,177,230</u>	<u>2,029,341</u>	<u>2,247,873</u>
Total Municipal Court	<u>-1,972,424</u>	<u>-2,177,230</u>	<u>-2,029,341</u>	<u>-2,247,873</u>

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/18/2020

Division/Object	2019 Prior YR Actuals	2020 Approved Budget	2020 Amended Budget	2021 Draft Budget
120000 - Mayor's Office				
51100 Salaries, Full-Time Employees	525,577	530,493	644,558	660,878
51105 Salaries, Part-Time Employees	22,370	22,198	22,427	22,427
51130 Salaries, Interns	0	9,000	6,000	9,000
51135 Elected Officials	189,670	188,222	188,222	188,222
51145 Overtime	2,165	10,000	10,000	0
<i>Personnel Services</i>	<u>739,782</u>	<u>759,913</u>	<u>871,207</u>	<u>880,527</u>
51200 Healthcare	88,874	83,750	94,239	103,321
51205 Emp Healthcare Contributions	-15,697	-14,641	-16,475	-17,107
51215 Employee Life Insurance	413	743	841	876
51220 Disability Insurance	1,865	2,791	3,159	3,290
51225 Social Security	51,613	58,133	65,642	68,125
51230 SC Regular Retirement	111,737	120,597	136,361	145,981
51245 Unemployment Compensation	164	342	386	401
51275 Employee Wellness Program	140	0	0	0
<i>Fringe Benefits</i>	<u>239,109</u>	<u>251,715</u>	<u>284,153</u>	<u>304,887</u>
52000 Supplies, Office	6,603	10,000	10,000	10,000
52002 Postage	495	2,000	2,000	1,000
52040 Supplies, Hospitality	35	500	500	500
52206 Services, Prof & Contr	185,792	160,000	160,000	160,000
52216 Agency Temporaries	621	0	0	0
52300 Employee Travel & Training	2,570	1,000	1,000	1,000
52310 Transportation Allowance	414	200	200	200
52312 Travel & Training-Mayor	3,286	6,000	6,000	6,000
52920 Special Events	372	18,500	8,500	11,500
52922 Entertainment of City Guests	953	1,500	1,500	1,500
52940 Contingencies	22	2,500	2,500	2,500
52944 Memberships, Dues & Pubs	1,351	1,400	1,400	1,400
53155 Employee Parking	8,146	10,500	10,500	10,500
<i>Operating</i>	<u>210,660</u>	<u>214,100</u>	<u>204,100</u>	<u>206,100</u>
Total Expenditures	<u>1,189,551</u>	<u>1,225,728</u>	<u>1,359,460</u>	<u>1,391,514</u>
Total Mayor's Office	<u>-1,189,551</u>	<u>-1,225,728</u>	<u>-1,359,460</u>	<u>-1,391,514</u>

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/18/2020

Division/Object	2019 Prior YR Actuals	2020 Approved Budget	2020 Amended Budget	2021 Draft Budget
130000 - Budget & Finance Admin				
51100 Salaries, Full-Time Employees	352,016	345,310	431,254	436,960
51105 Salaries, Part-Time Employees	79,535	104,186	99,810	107,312
51145 Overtime	3,336	0	0	0
<i>Personnel Services</i>	<u>434,887</u>	<u>449,496</u>	<u>531,064</u>	<u>544,272</u>
51200 Healthcare	59,249	52,344	62,833	68,881
51205 Emp Healthcare Contributions	-10,465	-9,151	-10,985	-11,405
51215 Employee Life Insurance	275	352	429	446
51220 Disability Insurance	1,244	1,323	1,612	1,674
51225 Social Security	31,954	34,386	40,169	41,637
51230 SC Regular Retirement	65,703	72,189	84,328	90,131
51245 Unemployment Compensation	109	202	236	245
<i>Fringe Benefits</i>	<u>148,069</u>	<u>151,645</u>	<u>178,622</u>	<u>191,609</u>
52000 Supplies, Office	98	200	100	200
52002 Postage	168	100	100	100
52200 Bank Service Charges	39	0	0	0
52206 Services, Prof & Contr	0	0	0	30,000
52300 Employee Travel & Training	9,578	3,600	2,000	3,600
52305 Professional Certifications	200	280	280	280
52310 Transportation Allowance	4	0	0	0
52725 Furniture, Non-Capital	6,023	0	0	0
52920 Special Events	2,000	4,000	1,000	4,000
52940 Contingencies	0	11,250	7,250	11,250
52944 Memberships, Dues & Pubs	1,010	1,140	1,140	1,140
53155 Employee Parking	2,250	3,000	3,000	4,500
<i>Operating</i>	<u>21,370</u>	<u>23,570</u>	<u>14,870</u>	<u>55,070</u>
Total Expenditures	<u>604,326</u>	<u>624,711</u>	<u>724,556</u>	<u>790,951</u>
Total Budget & Finance Admin	<u>-604,326</u>	<u>-624,711</u>	<u>-724,556</u>	<u>-790,951</u>

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/18/2020

Division/Object	2019 Prior YR Actuals	2020 Approved Budget	2020 Amended Budget	2021 Draft Budget
131000 - Finance				
51100 Salaries, Full-Time Employees	1,032,048	1,045,049	1,073,884	1,076,399
51110 Salaries, Temporary Employees	14,081	0	0	0
51145 Overtime	7,302	2,000	2,000	0
<i>Personnel Services</i>	1,053,431	1,047,049	1,075,884	1,076,399
51200 Healthcare	225,147	209,375	209,375	229,603
51205 Emp Healthcare Contributions	-39,765	-36,602	-36,602	-38,017
51215 Employee Life Insurance	1,046	1,068	1,068	1,100
51220 Disability Insurance	4,726	4,010	4,010	4,130
51225 Social Security	77,575	80,099	80,099	82,498
51230 SC Regular Retirement	159,194	168,156	168,156	178,583
51245 Unemployment Compensation	415	471	471	485
51275 Employee Wellness Program	175	0	0	0
<i>Fringe Benefits</i>	428,513	426,577	426,577	458,382
52000 Supplies, Office	5,481	7,000	2,800	5,000
52002 Postage	7,396	9,500	9,500	7,500
52016 Supplies, Printing & Copying	16,263	16,500	14,500	16,500
52125 Telephone	0	0	0	360
52200 Bank Service Charges	180	0	0	0
52206 Services, Prof & Contr	83,452	102,100	99,600	96,975
52222 Services, Printing	1,009	2,500	825	1,500
52300 Employee Travel & Training	2,856	3,750	3,954	3,750
52305 Professional Certifications	320	320	160	160
52510 Rents, Space Cost	234	0	0	0
52705 Equipment, Non-Capital Rec	6,456	0	0	0
52740 Equipment, Non-Cap Computer	0	0	0	18,305
52944 Memberships, Dues & Pubs	3,971	4,800	3,771	4,000
53155 Employee Parking	28,125	28,500	28,500	28,500
<i>Operating</i>	155,743	174,970	163,610	182,550
Total Expenditures	1,637,687	1,648,596	1,666,071	1,717,331
Total Finance	-1,637,687	-1,648,596	-1,666,071	-1,717,331

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/18/2020

Division/Object	2019 Prior YR Actuals	2020 Approved Budget	2020 Amended Budget	2021 Draft Budget
132000 - Revenue Collections				
51100 Salaries, Full-Time Employees	535,204	553,792	559,397	568,586
51105 Salaries, Part-Time Employees	28,252	39,100	15,402	39,100
51145 Overtime	1,159	1,450	1,450	0
<i>Personnel Services</i>	<u>564,615</u>	<u>594,342</u>	<u>576,249</u>	<u>607,686</u>
51200 Healthcare	136,273	136,094	136,094	149,242
51205 Emp Healthcare Contributions	-24,069	-23,791	-23,791	-24,711
51215 Employee Life Insurance	633	566	566	581
51220 Disability Insurance	2,860	2,127	2,127	2,183
51225 Social Security	41,188	45,467	43,467	46,599
51230 SC Regular Retirement	85,116	95,451	90,451	100,873
51245 Unemployment Compensation	251	267	267	274
<i>Fringe Benefits</i>	<u>242,252</u>	<u>256,181</u>	<u>249,181</u>	<u>275,041</u>
52000 Supplies, Office	2,066	4,000	3,000	2,500
52002 Postage	15,494	18,000	18,000	16,000
52008 Uniforms & Protective Clothing	0	600	0	0
52016 Supplies, Printing & Copying	3,151	5,800	5,800	3,800
52200 Bank Service Charges	181,080	250,000	250,000	75,000
52206 Services, Prof & Contr	2,639	775	775	775
52216 Agency Temporaries	8,495	6,000	4,000	0
52222 Services, Printing	5,939	15,600	10,600	10,000
52236 Advertising	1,026	1,200	900	1,050
52505 Leases, Vendor	1,894	5,000	5,000	4,500
52944 Memberships, Dues & Pubs	60	125	125	125
53155 Employee Parking	17,250	21,000	19,500	19,500
<i>Operating</i>	<u>239,094</u>	<u>328,100</u>	<u>317,700</u>	<u>133,250</u>
Total Expenditures	<u>1,045,961</u>	<u>1,178,623</u>	<u>1,143,130</u>	<u>1,015,977</u>
Total Revenue Collections	<u>-1,045,961</u>	<u>-1,178,623</u>	<u>-1,143,130</u>	<u>-1,015,977</u>

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/18/2020

Division/Object	2019 Prior YR Actuals	2020 Approved Budget	2020 Amended Budget	2021 Draft Budget
133000 - Budget & Management				
51100 Salaries, Full-Time Employees	427,167	463,054	407,974	402,817
<i>Personnel Services</i>	427,167	463,054	407,974	402,817
51200 Healthcare	77,024	73,281	62,792	68,881
51205 Emp Healthcare Contributions	-13,604	-12,811	-10,977	-11,405
51215 Employee Life Insurance	358	472	402	411
51220 Disability Insurance	1,617	1,773	1,511	1,543
51225 Social Security	31,795	35,424	30,189	30,816
51230 SC Regular Retirement	64,612	74,366	63,377	66,706
51245 Unemployment Compensation	142	208	177	181
51275 Employee Wellness Program	710	0	0	0
<i>Fringe Benefits</i>	162,654	172,713	147,471	157,133
52000 Supplies, Office	345	1,000	800	1,000
52002 Postage	0	70	70	70
52016 Supplies, Printing & Copying	0	500	400	500
52222 Services, Printing	78	8,500	3,500	8,500
52236 Advertising	875	1,700	0	1,700
52300 Employee Travel & Training	3,229	0	0	0
52305 Professional Certifications	0	80	80	80
52944 Memberships, Dues & Pubs	875	900	900	900
53155 Employee Parking	6,875	9,000	7,500	6,000
<i>Operating</i>	12,277	21,750	13,250	18,750
Total Expenditures	602,098	657,517	568,695	578,700
Total Budget & Management	-602,098	-657,517	-568,695	-578,700

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/18/2020

Division/Object	2019 Prior YR Actuals	2020 Approved Budget	2020 Amended Budget	2021 Draft Budget
134000 - Procurement				
51100 Salaries, Full-Time Employees	288,304	288,265	296,908	296,913
<i>Personnel Services</i>	288,304	288,265	296,908	296,913
51200 Healthcare	59,249	52,344	52,344	57,401
51205 Emp Healthcare Contributions	-10,465	-9,151	-9,151	-9,504
51215 Employee Life Insurance	275	294	294	303
51220 Disability Insurance	1,244	1,104	1,104	1,137
51225 Social Security	20,801	22,052	22,052	22,714
51230 SC Regular Retirement	43,533	46,295	46,295	49,169
51245 Unemployment Compensation	109	130	130	134
51275 Employee Wellness Program	200	0	0	0
<i>Fringe Benefits</i>	114,946	113,068	113,068	121,354
52000 Supplies, Office	2,338	2,500	2,000	2,500
52002 Postage	401	600	500	600
52008 Uniforms & Protective Clothing	111,664	95,000	95,000	115,000
52010 Supplies, Boarding & Lodging	17	0	0	0
52016 Supplies, Printing & Copying	453	300	300	300
52056 Supplies, Miscellaneous	171	150	150	150
52236 Advertising	4,386	4,500	4,500	4,500
52505 Leases, Vendor	4,450	4,500	4,500	4,800
52725 Furniture, Non-Capital	584	0	0	0
52944 Memberships, Dues & Pubs	567	1,300	1,300	1,300
53155 Employee Parking	7,500	7,500	7,500	7,500
<i>Operating</i>	132,531	116,350	115,750	136,650
Total Expenditures	535,781	517,683	525,726	554,917
Total Procurement	-535,781	-517,683	-525,726	-554,917

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/18/2020

Division/Object	2019 Prior YR Actuals	2020 Approved Budget	2020 Amended Budget	2021 Draft Budget
135000 - Real Estate Management				
51100 Salaries, Full-Time Employees	154,021	244,841	216,728	259,483
51145 Overtime	3,730	0	0	0
<i>Personnel Services</i>	<u>157,751</u>	<u>244,841</u>	<u>216,728</u>	<u>259,483</u>
51200 Healthcare	29,625	41,875	41,875	45,921
51205 Emp Healthcare Contributions	-5,232	-7,320	-7,320	-7,603
51215 Employee Life Insurance	138	250	250	265
51220 Disability Insurance	622	938	938	994
51225 Social Security	11,351	18,730	18,730	19,850
51230 SC Regular Retirement	23,872	39,321	39,321	42,970
51245 Unemployment Compensation	55	110	110	117
51275 Employee Wellness Program	120	0	0	0
<i>Fringe Benefits</i>	<u>60,551</u>	<u>93,904</u>	<u>93,904</u>	<u>102,514</u>
52000 Supplies, Office	0	200	100	200
52002 Postage	0	110	60	110
52016 Supplies, Printing & Copying	78	0	0	0
52202 Property Appraisals	13,950	35,000	24,500	35,000
52206 Services, Prof & Contr	9,909	0	0	0
52216 Agency Temporaries	15,631	0	6,390	0
52238 Services, Arch & Engineering	7,361	15,000	7,500	15,000
52300 Employee Travel & Training	0	1,541	541	1,541
52305 Professional Certifications	375	1,680	1,680	1,680
52410 Maintenance, General	0	10,000	8,000	10,000
52725 Furniture, Non-Capital	0	30,000	20,000	30,000
52944 Memberships, Dues & Pubs	0	500	500	500
52945 Fees, Assoc & Regime	34,393	0	0	0
53155 Employee Parking	4,125	7,500	6,000	7,500
<i>Operating</i>	<u>85,822</u>	<u>101,531</u>	<u>75,271</u>	<u>101,531</u>
Total Expenditures	<u>304,124</u>	<u>440,276</u>	<u>385,903</u>	<u>463,528</u>
Total Real Estate Management	<u>-304,124</u>	<u>-440,276</u>	<u>-385,903</u>	<u>-463,528</u>

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/18/2020

Division/Object	2019 Prior YR Actuals	2020 Approved Budget	2020 Amended Budget	2021 Draft Budget
136000 - Process/Service Improvement				
51100 Salaries, Full-Time Employees	74,042	73,461	74,164	75,664
51130 Salaries, Interns	0	5,280	3,780	0
<i>Personnel Services</i>	<u>74,042</u>	<u>78,741</u>	<u>77,944</u>	<u>75,664</u>
51200 Healthcare	11,850	10,469	10,469	11,480
51205 Emp Healthcare Contributions	-2,093	-1,830	-1,830	-1,901
51215 Employee Life Insurance	55	75	75	77
51220 Disability Insurance	249	281	281	290
51225 Social Security	5,237	6,024	6,024	6,192
51230 SC Regular Retirement	11,182	11,798	11,798	12,530
51245 Unemployment Compensation	22	35	35	36
<i>Fringe Benefits</i>	<u>26,502</u>	<u>26,852</u>	<u>26,852</u>	<u>28,704</u>
52000 Supplies, Office	1,101	600	550	600
52002 Postage	0	500	250	500
52016 Supplies, Printing & Copying	1,350	1,000	500	1,000
52206 Services, Prof & Contr	400,104	141,650	141,650	100,000
52300 Employee Travel & Training	0	2,006	506	0
53155 Employee Parking	0	1,500	1,500	1,500
53158 Employee Recognition	53,527	60,000	30,000	55,000
<i>Operating</i>	<u>456,082</u>	<u>207,256</u>	<u>174,956</u>	<u>158,600</u>
Total Expenditures	<u>556,626</u>	<u>312,849</u>	<u>279,752</u>	<u>262,968</u>
Total Process/Service Improvement	<u>-556,626</u>	<u>-312,849</u>	<u>-279,752</u>	<u>-262,968</u>

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/18/2020

Division/Object	2019 Prior YR Actuals	2020 Approved Budget	2020 Amended Budget	2021 Draft Budget
137000 - Permit Center				
51100 Salaries, Full-Time Employees	183,971	187,571	190,722	190,601
51145 Overtime	2,907	0	0	0
<i>Personnel Services</i>	<u>186,878</u>	<u>187,571</u>	<u>190,722</u>	<u>190,601</u>
51200 Healthcare	41,475	41,875	41,875	45,921
51205 Emp Healthcare Contributions	-7,325	-7,320	-7,320	-7,603
51215 Employee Life Insurance	193	191	191	194
51220 Disability Insurance	871	718	718	730
51225 Social Security	13,917	14,349	14,349	14,581
51230 SC Regular Retirement	28,180	30,124	30,124	31,564
51245 Unemployment Compensation	76	84	84	86
51275 Employee Wellness Program	170	0	0	0
<i>Fringe Benefits</i>	<u>77,557</u>	<u>80,021</u>	<u>80,021</u>	<u>85,473</u>
52000 Supplies, Office	967	1,400	600	600
52002 Postage	0	100	100	100
52016 Supplies, Printing & Copying	939	3,000	1,000	1,000
52036 Supplies, Specialized Dept	128	550	350	300
52505 Leases, Vendor	5,547	10,000	10,000	10,000
52725 Furniture, Non-Capital	3,345	0	0	0
53155 Employee Parking	5,875	6,000	6,000	5,875
<i>Operating</i>	<u>16,801</u>	<u>21,050</u>	<u>18,050</u>	<u>17,875</u>
Total Expenditures	<u>281,236</u>	<u>288,642</u>	<u>288,793</u>	<u>293,949</u>
Total Permit Center	<u>-281,236</u>	<u>-288,642</u>	<u>-288,793</u>	<u>-293,949</u>

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/18/2020

Division/Object	2019 Prior YR Actuals	2020 Approved Budget	2020 Amended Budget	2021 Draft Budget
138000 - Call Center				
51100 Salaries, Full-Time Employees	178,894	188,394	194,043	230,527
51145 Overtime	2,502	0	0	0
<i>Personnel Services</i>	181,396	188,394	194,043	230,527
51200 Healthcare	41,475	41,875	41,875	45,921
51205 Emp Healthcare Contributions	-7,325	-7,320	-7,320	-7,603
51215 Employee Life Insurance	193	192	192	235
51220 Disability Insurance	871	722	722	883
51225 Social Security	13,243	14,412	14,412	17,635
51230 SC Regular Retirement	27,411	30,256	30,256	38,175
51245 Unemployment Compensation	76	85	85	104
<i>Fringe Benefits</i>	75,944	80,222	80,222	95,350
52000 Supplies, Office	156	500	250	500
52002 Postage	0	100	50	100
52505 Leases, Vendor	597	0	0	1,500
52700 Equipment, Non-Capital	0	500	250	0
52725 Furniture, Non-Capital	0	500	250	500
52944 Memberships, Dues & Pubs	0	250	250	0
53155 Employee Parking	4,625	6,000	6,000	6,000
<i>Operating</i>	5,378	7,850	7,050	8,600
Total Expenditures	262,718	276,466	281,315	334,477
Total Call Center	-262,718	-276,466	-281,315	-334,477

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/18/2020

Division/Object	2019 Prior YR Actuals	2020 Approved Budget	2020 Amended Budget	2021 Draft Budget
140000 - Internal Auditing				
51100 Salaries, Full-Time Employees	139,173	140,556	134,770	142,864
<i>Personnel Services</i>	139,173	140,556	134,770	142,864
51200 Healthcare	23,700	20,938	20,938	22,960
51205 Emp Healthcare Contributions	-4,186	-3,660	-3,660	-3,802
51215 Employee Life Insurance	110	143	143	146
51220 Disability Insurance	497	538	538	547
51225 Social Security	10,121	10,753	10,753	10,929
51230 SC Regular Retirement	21,007	22,573	22,573	23,658
51245 Unemployment Compensation	44	63	63	64
51275 Employee Wellness Program	25	0	0	0
<i>Fringe Benefits</i>	51,318	51,348	51,348	54,502
52000 Supplies, Office	930	800	250	600
52206 Services, Prof & Contr	4,476	6,600	5,000	5,100
52300 Employee Travel & Training	5,184	2,500	2,000	2,500
52305 Professional Certifications	80	80	0	80
52310 Transportation Allowance	0	300	0	300
52505 Leases, Vendor	566	1,000	500	1,000
52940 Contingencies	0	750	750	500
52944 Memberships, Dues & Pubs	1,241	2,150	400	2,100
53155 Employee Parking	3,000	3,000	3,000	3,000
<i>Operating</i>	15,477	17,180	11,900	15,180
Total Expenditures	205,968	209,084	198,018	212,546
Total Internal Auditing	-205,968	-209,084	-198,018	-212,546

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/18/2020

Division/Object	2019 Prior YR Actuals	2020 Approved Budget	2020 Amended Budget	2021 Draft Budget
141000 - Corporation Counsel				
51100 Salaries, Full-Time Employees	819,277	1,115,861	1,043,834	1,077,853
51105 Salaries, Part-Time Employees	0	12,480	12,480	12,854
51110 Salaries, Temporary Employees	70,546	0	0	0
51133 Salaries, Occasional Employees	0	82,924	35,412	26,281
<i>Personnel Services</i>	<u>889,823</u>	<u>1,211,265</u>	<u>1,091,726</u>	<u>1,116,988</u>
51200 Healthcare	118,499	136,114	136,114	137,762
51205 Emp Healthcare Contributions	-20,929	-23,795	-23,795	-22,810
51215 Employee Life Insurance	550	1,101	1,110	1,099
51220 Disability Insurance	2,487	4,132	4,165	4,128
51225 Social Security	64,710	92,662	81,317	85,450
51230 SC Regular Retirement	128,163	175,269	162,645	180,621
51245 Unemployment Compensation	218	545	549	503
51275 Employee Wellness Program	654	0	0	0
<i>Fringe Benefits</i>	<u>294,352</u>	<u>386,028</u>	<u>362,105</u>	<u>386,753</u>
52000 Supplies, Office	6,593	8,000	8,000	8,000
52002 Postage	643	2,500	1,000	2,500
52016 Supplies, Printing & Copying	46	0	0	0
52206 Services, Prof & Contr	661,913	496,500	456,500	558,000
52216 Agency Temporaries	0	6,400	0	5,000
52222 Services, Printing	902	1,500	500	1,500
52234 Services, Legal	46,859	36,990	49,040	36,900
52236 Advertising	0	1,300	1,200	1,000
52300 Employee Travel & Training	2,413	0	3,850	0
52305 Professional Certifications	3,789	5,250	5,250	5,000
52310 Transportation Allowance	440	900	400	700
52505 Leases, Vendor	8,555	8,000	8,000	8,000
52908 Relocation Expenses	1,000	0	0	0
52940 Contingencies	0	2,250	1,350	2,250
52944 Memberships, Dues & Pubs	2,258	5,825	5,825	5,000
52956 ADA Upgrades	2,025	10,000	5,000	10,000
53048 Fees, Court Filing	213	2,000	1,000	2,000
53154 CARTA Passes	693	1,200	1,200	1,400
53155 Employee Parking	10,250	15,000	15,000	15,000
<i>Operating</i>	<u>748,592</u>	<u>603,615</u>	<u>563,115</u>	<u>662,250</u>
Total Expenditures	<u>1,932,767</u>	<u>2,200,908</u>	<u>2,016,946</u>	<u>2,165,991</u>
Total Corporation Counsel	<u>-1,932,767</u>	<u>-2,200,908</u>	<u>-2,016,946</u>	<u>-2,165,991</u>

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/18/2020

Division/Object	2019 Prior YR Actuals	2020 Approved Budget	2020 Amended Budget	2021 Draft Budget
142000 - Prosecutor's Office				
51100 Salaries, Full-Time Employees	273,904	277,475	235,798	280,734
<i>Personnel Services</i>	273,904	277,475	235,798	280,734
51200 Healthcare	41,475	41,875	41,875	45,921
51205 Emp Healthcare Contributions	-7,325	-7,320	-7,320	-7,603
51215 Employee Life Insurance	193	283	283	286
51220 Disability Insurance	871	1,063	1,063	1,075
51225 Social Security	19,905	21,227	20,227	21,476
51230 SC Regular Retirement	41,339	44,562	38,562	46,490
51245 Unemployment Compensation	76	125	125	126
51275 Employee Wellness Program	220	0	0	0
<i>Fringe Benefits</i>	96,754	101,815	94,815	107,771
52000 Supplies, Office	1,516	2,000	1,500	2,000
52002 Postage	63	250	100	250
52016 Supplies, Printing & Copying	1,483	5,092	2,092	5,092
52206 Services, Prof & Contr	63,791	144,375	144,375	144,375
52305 Professional Certifications	1,185	2,850	2,850	2,850
52310 Transportation Allowance	0	150	150	150
52510 Rents, Space Cost	350	4,200	4,200	4,200
52940 Contingencies	0	750	750	750
52944 Memberships, Dues & Pubs	235	510	510	510
53048 Fees, Court Filing	0	200	200	200
53155 Employee Parking	7,375	6,000	6,000	6,000
<i>Operating</i>	75,998	166,377	162,727	166,377
Total Expenditures	446,656	545,667	493,340	554,882
Total Prosecutor's Office	-446,656	-545,667	-493,340	-554,882

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/18/2020

Division/Object	2019 Prior YR Actuals	2020 Approved Budget	2020 Amended Budget	2021 Draft Budget
150000 - Human Resources				
51100 Salaries, Full-Time Employees	881,667	939,291	962,048	981,443
51105 Salaries, Part-Time Employees	0	0	1,712	0
51110 Salaries, Temporary Employees	13,486	0	0	0
51145 Overtime	10,564	3,605	3,605	0
<i>Personnel Services</i>	<u>905,717</u>	<u>942,896</u>	<u>967,365</u>	<u>981,443</u>
51200 Healthcare	183,673	167,500	167,500	183,682
51205 Emp Healthcare Contributions	-32,440	-29,282	-29,282	-30,413
51215 Employee Life Insurance	853	962	970	1,005
51220 Disability Insurance	3,855	3,611	3,643	3,773
51225 Social Security	65,976	72,132	72,764	75,364
51230 SC Regular Retirement	134,714	151,429	152,754	163,142
51245 Unemployment Compensation	339	424	428	443
51275 Employee Wellness Program	494	0	0	0
<i>Fringe Benefits</i>	<u>357,464</u>	<u>366,776</u>	<u>368,777</u>	<u>396,996</u>
52000 Supplies, Office	10,831	9,000	9,000	9,000
52002 Postage	1,953	3,900	3,900	3,900
52014 Supplies, Cleaning & Janitoria	199	500	500	500
52016 Supplies, Printing & Copying	1,221	4,000	4,000	4,000
52030 Supplies, Photographic	837	2,000	2,000	2,000
52036 Supplies, Specialized Dept	0	2,400	2,400	2,400
52040 Supplies, Hospitality	13,377	14,000	10,000	14,000
52206 Services, Prof & Contr	45,550	141,850	111,850	141,850
52210 Background Checks & Drug Tests	75,276	70,000	30,000	50,000
52216 Agency Temporaries	3,274	10,752	0	0
52236 Advertising	5,495	7,000	4,000	3,950
52300 Employee Travel & Training	5,771	10,137	10,137	2,475
52305 Professional Certifications	0	575	575	225
52310 Transportation Allowance	-92	100	100	100
52327 Lighten Up Charleston Expense	19,673	30,100	30,100	40,100
52505 Leases, Vendor	14,842	15,000	15,000	15,000
52700 Equipment, Non-Capital	21	0	0	0
52940 Contingencies	0	3,750	3,750	3,750
52944 Memberships, Dues & Pubs	2,464	3,643	3,643	1,976
53155 Employee Parking	24,797	31,500	27,000	27,000
53158 Employee Recognition	1,486	1,700	1,700	1,700
<i>Operating</i>	<u>226,975</u>	<u>361,907</u>	<u>269,655</u>	<u>323,926</u>
Total Expenditures	<u>1,490,156</u>	<u>1,671,579</u>	<u>1,605,797</u>	<u>1,702,365</u>
Total Human Resources	<u>-1,490,156</u>	<u>-1,671,579</u>	<u>-1,605,797</u>	<u>-1,702,365</u>

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/18/2020

Division/Object	2019 Prior YR Actuals	2020 Approved Budget	2020 Amended Budget	2021 Draft Budget
151000 - Safety Management				
51100 Salaries, Full-Time Employees	209,728	224,050	230,702	230,771
51145 Overtime	1,514	0	0	0
<i>Personnel Services</i>	211,242	224,050	230,702	230,771
51200 Healthcare	41,475	41,875	41,875	45,921
51205 Emp Healthcare Contributions	-7,325	-7,320	-7,320	-7,603
51215 Employee Life Insurance	193	229	229	235
51220 Disability Insurance	871	858	858	884
51225 Social Security	15,357	17,140	17,140	17,654
51230 SC Regular Retirement	31,948	35,982	35,982	38,216
51245 Unemployment Compensation	76	101	101	104
51275 Employee Wellness Program	395	0	0	0
<i>Fringe Benefits</i>	82,990	88,865	88,865	95,411
52000 Supplies, Office	407	500	500	500
52002 Postage	4	50	50	50
52008 Uniforms & Protective Clothing	38,447	42,750	42,250	38,750
52040 Supplies, Hospitality	0	200	0	0
52062 Supplies, Safety	12,432	41,100	24,213	28,000
52206 Services, Prof & Contr	19,200	27,200	27,200	27,200
52210 Background Checks & Drug Tests	0	15,000	12,000	15,000
52300 Employee Travel & Training	1,673	1,200	1,200	1,200
52725 Furniture, Non-Capital	1,153	0	0	0
52944 Memberships, Dues & Pubs	425	735	435	425
53158 Employee Recognition	5,453	12,800	5,000	5,000
<i>Operating</i>	79,194	141,535	112,848	116,125
Total Expenditures	373,426	454,450	432,415	442,307
Total Safety Management	-373,426	-454,450	-432,415	-442,307

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/18/2020

Division/Object	2019 Prior YR Actuals	2020 Approved Budget	2020 Amended Budget	2021 Draft Budget
153000 - Youth Programs				
90036 Transfer out Special Revenue	2,206	0	0	0
<i>Transfers Out</i>	<u>2,206</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Transfer Out	<u>2,206</u>	<u>0</u>	<u>0</u>	<u>0</u>
51100 Salaries, Full-Time Employees	46,104	45,741	47,113	47,113
51125 Salaries, Seasonal Employees	49,674	75,675	61,675	75,675
51130 Salaries, Interns	0	2,880	2,880	2,530
51145 Overtime	396	0	0	0
<i>Personnel Services</i>	<u>96,174</u>	<u>124,296</u>	<u>111,668</u>	<u>125,318</u>
51200 Healthcare	11,850	10,469	10,469	11,480
51205 Emp Healthcare Contributions	-2,093	-1,830	-1,830	-1,901
51215 Employee Life Insurance	55	47	47	48
51220 Disability Insurance	249	175	175	180
51225 Social Security	7,289	9,559	9,559	9,614
51230 SC Regular Retirement	7,023	7,346	7,346	7,802
51245 Unemployment Compensation	22	48	48	57
<i>Fringe Benefits</i>	<u>24,395</u>	<u>25,814</u>	<u>25,814</u>	<u>27,280</u>
52000 Supplies, Office	597	1,100	400	500
52040 Supplies, Hospitality	579	1,000	400	700
52206 Services, Prof & Contr	0	3,500	0	0
52300 Employee Travel & Training	1,732	0	0	0
52302 Travel & Training	573	0	0	0
52940 Contingencies	0	750	750	750
52944 Memberships, Dues & Pubs	597	800	800	800
53155 Employee Parking	1,500	3,600	3,600	3,600
54033 Community Education	11,648	3,600	3,600	3,500
<i>Operating</i>	<u>17,226</u>	<u>14,350</u>	<u>9,550</u>	<u>9,850</u>
Total Expenditures	<u>137,795</u>	<u>164,460</u>	<u>147,032</u>	<u>162,448</u>
Total Youth Programs	<u>-140,001</u>	<u>-164,460</u>	<u>-147,032</u>	<u>-162,448</u>

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/18/2020

Division/Object	2019 Prior YR Actuals	2020 Approved Budget	2020 Amended Budget	2021 Draft Budget
161000 - Information Systems				
51100 Salaries, Full-Time Employees	1,294,009	1,484,198	1,306,103	1,493,498
51130 Salaries, Interns	0	4,080	4,080	4,080
51145 Overtime	2,457	0	0	0
<i>Personnel Services</i>	<u>1,296,466</u>	<u>1,488,278</u>	<u>1,310,183</u>	<u>1,497,578</u>
51200 Healthcare	236,997	251,250	251,250	275,523
51205 Emp Healthcare Contributions	-41,858	-43,923	-43,923	-45,620
51215 Employee Life Insurance	1,101	1,514	1,514	1,523
51220 Disability Insurance	4,974	5,684	5,684	5,720
51225 Social Security	94,840	113,853	103,853	114,565
51230 SC Regular Retirement	195,535	238,362	222,862	247,323
51245 Unemployment Compensation	437	670	670	674
51275 Employee Wellness Program	1,585	0	0	0
<i>Fringe Benefits</i>	<u>493,611</u>	<u>567,410</u>	<u>541,910</u>	<u>599,708</u>
52000 Supplies, Office	3,047	4,000	4,000	4,000
52002 Postage	98	500	500	500
52016 Supplies, Printing & Copying	197	1,000	1,000	1,000
52036 Supplies, Specialized Dept	23,350	20,000	20,000	20,000
52058 Non-Capital Software	80,863	52,150	52,150	15,000
52125 Telephone	316,791	283,098	253,098	225,963
52206 Services, Prof & Contr	1,861,787	2,764,950	2,727,975	3,758,881
52300 Employee Travel & Training	9,362	25,023	25,023	0
52305 Professional Certifications	354	0	0	0
52320 Internal Computer Training	18,380	20,000	0	0
52505 Leases, Vendor	2,845	5,000	5,000	5,000
52725 Furniture, Non-Capital	431	0	0	0
52740 Equipment, Non-Cap Computer	211,134	245,532	269,666	35,000
52940 Contingencies	0	3,750	0	3,750
52944 Memberships, Dues & Pubs	130	555	555	0
53155 Employee Parking	36,812	34,500	34,500	36,000
<i>Operating</i>	<u>2,565,581</u>	<u>3,460,058</u>	<u>3,393,467</u>	<u>4,105,094</u>
58012 Capitalized Software	32,393	98,700	98,700	10,000
58020 Equipment, Capital Computer	84,470	243,250	243,250	65,802
<i>Capital Outlay</i>	<u>116,863</u>	<u>341,950</u>	<u>341,950</u>	<u>75,802</u>
Total Expenditures	<u>4,472,521</u>	<u>5,857,696</u>	<u>5,587,510</u>	<u>6,278,182</u>
Total Information Systems	<u>-4,472,521</u>	<u>-5,857,696</u>	<u>-5,587,510</u>	<u>-6,278,182</u>

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/18/2020

Division/Object	2019 Prior YR Actuals	2020 Approved Budget	2020 Amended Budget	2021 Draft Budget
162000 - GIS				
51100 Salaries, Full-Time Employees	356,457	370,127	380,789	402,224
51145 Overtime	893	0	0	0
<i>Personnel Services</i>	<u>357,350</u>	<u>370,127</u>	<u>380,789</u>	<u>402,224</u>
51200 Healthcare	65,174	62,813	62,813	68,881
51205 Emp Healthcare Contributions	-11,511	-10,981	-10,981	-11,405
51215 Employee Life Insurance	303	378	378	410
51220 Disability Insurance	1,368	1,418	1,418	1,541
51225 Social Security	26,498	28,315	28,315	30,770
51230 SC Regular Retirement	53,495	59,442	59,442	66,608
51245 Unemployment Compensation	120	167	167	181
51275 Employee Wellness Program	440	0	0	0
<i>Fringe Benefits</i>	<u>135,887</u>	<u>141,552</u>	<u>141,552</u>	<u>156,986</u>
52000 Supplies, Office	1,799	2,500	2,500	2,500
52036 Supplies, Specialized Dept	0	5,000	5,000	5,000
52058 Non-Capital Software	306	1,057	1,057	240
52206 Services, Prof & Contr	219,215	215,409	215,409	260,151
52300 Employee Travel & Training	11,253	12,204	4,287	0
52305 Professional Certifications	936	4,350	4,350	3,745
52944 Memberships, Dues & Pubs	275	1,260	1,260	1,242
53155 Employee Parking	5,438	9,000	9,000	9,000
<i>Operating</i>	<u>239,222</u>	<u>250,780</u>	<u>242,863</u>	<u>281,878</u>
Total Expenditures	<u>732,459</u>	<u>762,459</u>	<u>765,204</u>	<u>841,088</u>
Total GIS	<u>-732,459</u>	<u>-762,459</u>	<u>-765,204</u>	<u>-841,088</u>

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/18/2020

Division/Object	2019 Prior YR Actuals	2020 Approved Budget	2020 Amended Budget	2021 Draft Budget
163000 - Telecommunications				
51100 Salaries, Full-Time Employees	159,292	180,862	169,965	195,390
51145 Overtime	1,436	0	0	0
<i>Personnel Services</i>	<u>160,728</u>	<u>180,862</u>	<u>169,965</u>	<u>195,390</u>
51200 Healthcare	35,550	39,273	39,273	45,921
51205 Emp Healthcare Contributions	-6,279	-6,865	-6,865	-7,603
51215 Employee Life Insurance	165	185	185	199
51220 Disability Insurance	746	693	693	748
51225 Social Security	11,699	13,836	13,836	14,947
51230 SC Regular Retirement	23,832	23,187	23,187	32,357
51245 Unemployment Compensation	66	81	81	88
<i>Fringe Benefits</i>	<u>65,779</u>	<u>70,390</u>	<u>70,390</u>	<u>86,657</u>
52036 Supplies, Specialized Dept	2,371	3,000	3,000	3,000
52125 Telephone	360,290	373,800	373,800	339,360
52128 Public Pay Telephones	1,267	2,000	2,000	1,500
52135 Mobile Phones	361,606	445,337	451,430	471,415
52206 Services, Prof & Contr	915	10,000	0	5,000
52300 Employee Travel & Training	0	6,615	4,266	0
52720 Equipment, Non-Capital Telecom	10,870	20,000	20,000	15,000
53155 Employee Parking	3,000	4,500	4,500	4,500
<i>Operating</i>	<u>740,319</u>	<u>865,252</u>	<u>858,996</u>	<u>839,775</u>
Total Expenditures	<u>966,826</u>	<u>1,116,504</u>	<u>1,099,351</u>	<u>1,121,822</u>
Total Telecommunications	<u>-966,826</u>	<u>-1,116,504</u>	<u>-1,099,351</u>	<u>-1,121,822</u>

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/18/2020

Division/Object	2019 Prior YR Actuals	2020 Approved Budget	2020 Amended Budget	2021 Draft Budget
170000 - Electrical				
51100 Salaries, Full-Time Employees	481,560	565,742	494,390	580,474
51145 Overtime	37,843	48,443	43,443	16,180
<i>Personnel Services</i>	519,403	614,185	537,833	596,654
51200 Healthcare	118,499	125,666	125,666	137,762
51205 Emp Healthcare Contributions	-20,929	-21,989	-21,989	-22,810
51215 Employee Life Insurance	550	626	626	641
51220 Disability Insurance	2,487	2,352	2,352	2,409
51225 Social Security	37,736	47,785	43,785	48,112
51230 SC Regular Retirement	78,390	98,638	85,638	104,149
51245 Unemployment Compensation	218	277	277	283
<i>Fringe Benefits</i>	216,951	253,355	236,355	270,546
52006 Small Hand Tools	7,059	6,500	6,500	6,500
52008 Uniforms & Protective Clothing	239	0	0	0
52016 Supplies, Printing & Copying	71	0	0	0
52036 Supplies, Specialized Dept	50,268	40,000	20,000	40,000
52044 Supplies, Electrical & Plumbin	92,582	93,500	90,500	93,500
52100 Water	154	168	168	168
52110 Electricity	315	400	400	400
52115 Street Lights(Electricity)	3,542,335	3,550,000	3,550,000	3,550,000
52120 Heating & Fuel Oil	13,895	17,000	17,000	17,000
52305 Professional Certifications	1,405	3,890	3,890	3,890
52410 Maintenance, General	136,826	100,000	80,000	100,000
52500 Leases, Equipment	10,757	0	0	0
52700 Equipment, Non-Capital	7,306	0	0	0
52920 Special Events	749	1,100	1,100	1,100
<i>Operating</i>	3,863,961	3,812,558	3,769,558	3,812,558
Total Expenditures	4,600,315	4,680,098	4,543,746	4,679,758
Total Electrical	-4,600,315	-4,680,098	-4,543,746	-4,679,758

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/18/2020

Division/Object	2019 Prior YR Actuals	2020 Approved Budget	2020 Amended Budget	2021 Draft Budget
170100 - Facilities Maintenance				
51100 Salaries, Full-Time Employees	517,758	736,281	627,371	769,532
51145 Overtime	31,008	25,850	25,850	8,634
<i>Personnel Services</i>	<u>548,766</u>	<u>762,131</u>	<u>653,221</u>	<u>778,166</u>
51200 Healthcare	130,348	176,283	176,283	183,682
51205 Emp Healthcare Contributions	-23,022	-30,818	-30,818	-30,413
51215 Employee Life Insurance	605	654	654	811
51220 Disability Insurance	2,736	2,582	2,582	3,046
51225 Social Security	39,524	59,023	51,523	60,847
51230 SC Regular Retirement	82,885	122,398	107,398	131,715
51245 Unemployment Compensation	240	343	343	358
51275 Employee Wellness Program	280	0	0	0
<i>Fringe Benefits</i>	<u>233,596</u>	<u>330,465</u>	<u>307,965</u>	<u>350,046</u>
52004 Tickets, Licenses & Permits	725	225	225	225
52006 Small Hand Tools	4,561	3,000	3,000	3,000
52008 Uniforms & Protective Clothing	210	0	0	0
52012 Supplies, Pool	622	0	0	0
52014 Supplies, Cleaning & Janitoria	17,319	17,500	17,500	17,500
52044 Supplies, Electrical & Plumbin	968	0	0	0
52052 Supplies, Painting & Marking	9,171	16,000	16,000	16,000
52100 Water	17,286	16,235	16,235	16,235
52110 Electricity	2,767	1,825	1,825	2,500
52115 Street Lights(Electricity)	1,256	0	0	1,200
52206 Services, Prof & Contr	223,812	242,286	242,286	282,577
52300 Employee Travel & Training	0	510	510	510
52305 Professional Certifications	0	1,200	1,200	1,200
52410 Maintenance, General	681,554	1,143,000	1,064,242	1,113,000
52412 Maintenance, Dock	59,933	110,000	60,000	110,000
52413 Maintenance, Fountains	26,153	57,000	47,000	57,000
52500 Leases, Equipment	4,596	0	3,418	0
52700 Equipment, Non-Capital	8,729	0	3,887	0
52725 Furniture, Non-Capital	0	0	25,340	0
53154 CARTA Passes	1,980	2,556	2,556	2,376
53155 Employee Parking	2,750	1,500	1,500	4,500
<i>Operating</i>	<u>1,064,392</u>	<u>1,612,837</u>	<u>1,506,724</u>	<u>1,627,823</u>
58015 Equipment, Machines	6,905	0	0	0
<i>Capital Outlay</i>	<u>6,905</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>1,853,659</u>	<u>2,705,433</u>	<u>2,467,910</u>	<u>2,756,035</u>
Total Facilities Maintenance	<u>-1,853,659</u>	<u>-2,705,433</u>	<u>-2,467,910</u>	<u>-2,756,035</u>

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/18/2020

Division/Object	2019 Prior YR Actuals	2020 Approved Budget	2020 Amended Budget	2021 Draft Budget
171000 - City Hall				
52014 Supplies, Cleaning & Janitoria	5,630	8,500	8,195	8,500
52016 Supplies, Printing & Copying	1,351	2,600	2,600	2,600
52100 Water	11,094	8,900	8,900	8,900
52110 Electricity	33,186	17,922	17,922	28,000
52206 Services, Prof & Contr	95,794	101,643	101,643	103,943
52410 Maintenance, General	32	0	305	0
52505 Leases, Vendor	14,384	16,000	16,000	16,000
<i>Operating</i>	161,471	155,565	155,565	167,943
Total Expenditures	161,471	155,565	155,565	167,943
Total City Hall	-161,471	-155,565	-155,565	-167,943

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/18/2020

Division/Object	2019 Prior YR Actuals	2020 Approved Budget	2020 Amended Budget	2021 Draft Budget
171100 - Mailroom				
51100 Salaries, Full-Time Employees	31,935	31,580	32,527	32,528
51145 Overtime	49	1,030	1,030	0
<i>Personnel Services</i>	<u>31,984</u>	<u>32,610</u>	<u>33,557</u>	<u>32,528</u>
51200 Healthcare	11,850	10,469	10,469	11,480
51205 Emp Healthcare Contributions	-2,093	-1,830	-1,830	-1,901
51215 Employee Life Insurance	55	33	33	34
51220 Disability Insurance	249	125	125	129
51225 Social Security	1,974	2,495	2,495	2,569
51230 SC Regular Retirement	4,815	5,237	5,237	5,562
51245 Unemployment Compensation	22	15	15	15
<i>Fringe Benefits</i>	<u>16,872</u>	<u>16,544</u>	<u>16,544</u>	<u>17,888</u>
52000 Supplies, Office	279	0	0	0
52002 Postage	86	250	250	260
52014 Supplies, Cleaning & Janitoria	0	8,500	0	0
52016 Supplies, Printing & Copying	1,453	1,500	1,500	1,500
52500 Leases, Equipment	7,305	8,830	6,247	6,000
52505 Leases, Vendor	1,480	0	1,583	0
52510 Rents, Space Cost	418	400	400	500
53155 Employee Parking	1,500	3,000	3,000	3,000
<i>Operating</i>	<u>12,521</u>	<u>22,480</u>	<u>12,980</u>	<u>11,260</u>
Total Expenditures	<u>61,377</u>	<u>71,634</u>	<u>63,081</u>	<u>61,676</u>
Total Mailroom	<u>-61,377</u>	<u>-71,634</u>	<u>-63,081</u>	<u>-61,676</u>

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/18/2020

Division/Object	2019 Prior YR Actuals	2020 Approved Budget	2020 Amended Budget	2021 Draft Budget
171300 - 116 Meeting Street				
52014 Supplies, Cleaning & Janitoria	924	1,200	1,200	1,200
52016 Supplies, Printing & Copying	2,529	5,000	5,000	5,000
52100 Water	1,681	1,550	1,550	2,000
52110 Electricity	22,148	21,997	21,997	24,000
52206 Services, Prof & Contr	1,349	3,260	3,260	2,270
52505 Leases, Vendor	13,763	16,000	16,000	16,000
Operating	<u>42,394</u>	<u>49,007</u>	<u>49,007</u>	<u>50,470</u>
Total Expenditures	<u>42,394</u>	<u>49,007</u>	<u>49,007</u>	<u>50,470</u>
Total 116 Meeting Street	<u>-42,394</u>	<u>-49,007</u>	<u>-49,007</u>	<u>-50,470</u>

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/18/2020

Division/Object	2019 Prior YR Actuals	2020 Approved Budget	2020 Amended Budget	2021 Draft Budget
171310 - Gaillard Complex				
52004 Tickets, Licenses & Permits	500	1,000	1,000	1,000
52006 Small Hand Tools	2,511	5,000	5,000	2,500
52034 Gas, Oil & Lubricants	0	5,000	5,000	2,500
52100 Water	8,451	10,500	10,500	10,500
52110 Electricity	287,023	300,000	300,000	313,500
52206 Services, Prof & Contr	184,576	162,738	199,863	186,087
52410 Maintenance, General	77,470	100,000	96,368	80,000
52505 Leases, Vendor	6,293	10,000	10,000	10,000
52625 Insurance	24,262	28,316	28,316	29,597
52916 Taxes on City Owned Property	6,192	6,192	6,192	6,192
<i>Operating</i>	<u>597,278</u>	<u>628,746</u>	<u>662,239</u>	<u>641,876</u>
58015 Equipment, Machines	0	30,300	30,300	0
<i>Capital Outlay</i>	<u>0</u>	<u>30,300</u>	<u>30,300</u>	<u>0</u>
Total Expenditures	<u>597,278</u>	<u>659,046</u>	<u>692,539</u>	<u>641,876</u>
Total Gaillard Complex	<u>-597,278</u>	<u>-659,046</u>	<u>-692,539</u>	<u>-641,876</u>

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/18/2020

Division/Object	2019 Prior YR Actuals	2020 Approved Budget	2020 Amended Budget	2021 Draft Budget
171500 - Gallery at Waterfront Park				
52110 Electricity	13,384	15,000	15,000	15,000
52206 Services, Prof & Contr	8,417	7,691	7,691	7,691
52410 Maintenance, General	46,616	0	0	0
52945 Fees, Assoc & Regime	43,446	43,446	43,446	44,388
<i>Operating</i>	<u>111,863</u>	<u>66,137</u>	<u>66,137</u>	<u>67,079</u>
Total Expenditures	<u>111,863</u>	<u>66,137</u>	<u>66,137</u>	<u>67,079</u>
Total Gallery at Waterfront Park	<u>-111,863</u>	<u>-66,137</u>	<u>-66,137</u>	<u>-67,079</u>

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/18/2020

Division/Object	2019 Prior YR Actuals	2020 Approved Budget	2020 Amended Budget	2021 Draft Budget
171550 - Visitor Center Building				
52100 Water	0	0	0	20,000
52110 Electricity	0	81,588	81,588	80,000
52120 Heating & Fuel Oil	0	1,000	1,000	1,000
52206 Services, Prof & Contr	0	37,518	36,336	43,987
52410 Maintenance, General	0	30,000	30,000	30,000
52625 Insurance	0	11,326	11,326	0
<i>Operating</i>	<u>0</u>	<u>161,432</u>	<u>160,250</u>	<u>174,987</u>
58240 Capital Construction Services	2,801,498	0	0	0
<i>Capital Outlay</i>	<u>2,801,498</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>2,801,498</u>	<u>161,432</u>	<u>160,250</u>	<u>174,987</u>
Total Visitor Center Building	<u>-2,801,498</u>	<u>-161,432</u>	<u>-160,250</u>	<u>-174,987</u>

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/18/2020

Division/Object	2019 Prior YR Actuals	2020 Approved Budget	2020 Amended Budget	2021 Draft Budget
171600 - Lockwood Municipal Building				
52100 Water	7,936	10,000	10,000	10,000
52110 Electricity	96,106	100,000	100,000	100,000
52120 Heating & Fuel Oil	6,351	12,750	12,750	12,750
52206 Services, Prof & Contr	77,399	75,238	75,795	75,138
<i>Operating</i>	187,792	197,988	198,545	197,888
Total Expenditures	187,792	197,988	198,545	197,888
Total Lockwood Municipal Building	-187,792	-197,988	-198,545	-197,888

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/18/2020

Division/Object	2019 Prior YR Actuals	2020 Approved Budget	2020 Amended Budget	2021 Draft Budget
171700 - 50 Broad Street				
52100 Water	918	1,500	1,500	1,500
52110 Electricity	6,071	8,888	8,888	9,000
52206 Services, Prof & Contr	7,296	7,500	7,500	8,000
52222 Services, Printing	135	0	0	0
<i>Operating</i>	<u>14,420</u>	<u>17,888</u>	<u>17,888</u>	<u>18,500</u>
Total Expenditures	<u>14,420</u>	<u>17,888</u>	<u>17,888</u>	<u>18,500</u>
Total 50 Broad Street	<u>-14,420</u>	<u>-17,888</u>	<u>-17,888</u>	<u>-18,500</u>

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/18/2020

Division/Object	2019 Prior YR Actuals	2020 Approved Budget	2020 Amended Budget	2021 Draft Budget
180000 - Pensions				
51225 Social Security	0	223,315	113,315	0
51230 SC Regular Retirement	0	229,030	119,030	0
51235 SC Police Retirement	0	268,568	148,568	0
<i>Fringe Benefits</i>	0	720,913	380,913	0
Total Expenditures	0	720,913	380,913	0
Total Pensions	0	-720,913	-380,913	0

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/18/2020

Division/Object	2019 Prior YR Actuals	2020 Approved Budget	2020 Amended Budget	2021 Draft Budget
181000 - Employee Benefits				
51200 Healthcare	1,880,129	2,015,324	2,015,324	1,676,100
51205 Emp Healthcare Contributions	-844,583	-959,315	-959,315	-947,009
51215 Employee Life Insurance	-7	3	3	0
51220 Disability Insurance	-4	0	0	0
51245 Unemployment Compensation	-101	30	30	0
51250 Worker's Compensation	2,359,686	3,036,238	3,036,238	3,047,785
51275 Employee Wellness Program	27,815	0	0	0
51295 Contributions, OPEB	1,000,000	1,000,000	1,000,000	1,000,000
<i>Fringe Benefits</i>	4,422,935	5,092,280	5,092,280	4,776,876
Total Expenditures	4,422,935	5,092,280	5,092,280	4,776,876
Total Employee Benefits	-4,422,935	-5,092,280	-5,092,280	-4,776,876

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/18/2020

Division/Object	2019 Prior YR Actuals	2020 Approved Budget	2020 Amended Budget	2021 Draft Budget
182000 - General Insurance				
52600 Insurance, Autos & Trucks	865,658	1,056,792	1,056,792	1,100,414
52610 Insurance, Prop Dam & Cont	906,238	984,399	984,399	1,236,542
52615 Insurance, Sur Bonds & Burg	31,861	20,738	20,738	20,501
52620 Insurance, Tort	861,656	947,822	947,822	1,524,443
52625 Insurance	-119	0	0	20,645
52635 Insurance, Aircraft	0	0	0	5,890
<i>Operating</i>	<u>2,665,294</u>	<u>3,009,751</u>	<u>3,009,751</u>	<u>3,908,435</u>
Total Expenditures	<u>2,665,294</u>	<u>3,009,751</u>	<u>3,009,751</u>	<u>3,908,435</u>
Total General Insurance	<u>-2,665,294</u>	<u>-3,009,751</u>	<u>-3,009,751</u>	<u>-3,908,435</u>

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/18/2020

Division/Object	2019 Prior YR Actuals	2020 Approved Budget	2020 Amended Budget	2021 Draft Budget
200000 - Police				
90026 Transfer out Justice Dept	21,451	0	0	0
90031 Transfer out Capital Imp Fund	0	0	32,635	0
90036 Transfer out Special Revenue	34,877	0	0	0
<i>Transfers Out</i>	56,328	0	32,635	0
Total Transfer Out	56,328	0	32,635	0
51100 Salaries, Full-Time Employees	4,399,406	4,780,034	4,662,483	4,908,483
51105 Salaries, Part-Time Employees	52,587	55,512	35,032	22,557
51120 Salaries, Sworn Employees	25,226,416	26,493,023	26,496,229	27,589,630
51145 Overtime	1,531,756	1,000,000	1,000,000	806,700
51160 Provisions for Step Increases	0	321,621	141,621	299,334
51165 Provision for Educ Incentive	0	20,000	7,500	20,000
<i>Personnel Services</i>	31,210,165	32,670,190	32,342,865	33,646,704
51200 Healthcare	5,832,994	5,768,476	5,768,476	6,337,037
51205 Emp Healthcare Contributions	-1,032,856	-1,001,090	-1,001,090	-1,049,259
51215 Employee Life Insurance	27,004	32,842	32,842	34,168
51220 Disability Insurance	122,406	123,322	123,322	128,298
51225 Social Security	2,299,649	2,493,605	2,443,605	2,588,761
51230 SC Regular Retirement	643,205	776,589	741,589	816,580
51235 SC Police Retirement	4,836,292	5,234,002	5,134,002	5,562,085
51240 Tuition Reimbursement	-4,750	0	0	0
51245 Unemployment Compensation	10,718	14,668	14,668	15,228
51275 Employee Wellness Program	21,343	0	0	0
<i>Fringe Benefits</i>	12,756,005	13,442,414	13,257,414	14,432,898
52000 Supplies, Office	68,073	64,450	64,450	55,000
52002 Postage	9,039	8,000	8,000	6,000
52004 Tickets, Licenses & Permits	1,008	3,626	2,626	2,626
52006 Small Hand Tools	1,500	0	0	0
52008 Uniforms & Protective Clothing	443,193	305,000	311,198	305,000
52014 Supplies, Cleaning & Janitoria	2,295	7,500	7,500	7,500
52016 Supplies, Printing & Copying	45,078	40,000	40,000	35,000
52018 Supplies, Medical & Laboratory	22,061	30,000	30,000	30,000
52020 Signs	0	1,500	1,500	1,500
52023 Supplies, New Car	334,778	306,475	306,475	285,000
52030 Supplies, Photographic	12,028	10,000	10,000	10,000
52032 Tires & Tubes	140,052	143,100	143,100	143,100
52034 Gas, Oil & Lubricants	960,229	1,419,550	869,550	1,299,970
52036 Supplies, Specialized Dept	346,897	568,875	427,960	685,692
52052 Supplies, Painting & Marking	439	2,000	2,000	2,000
52054 Supplies, Const Materials	139	3,000	3,000	3,000
52055 Supplies, Radio	61,988	125,000	75,000	75,000
52068 Test Materials	2,510	10,000	5,000	5,000
52100 Water	15,367	20,200	20,200	23,800
52110 Electricity	165,554	202,485	202,485	286,485
52120 Heating & Fuel Oil	2,804	4,000	4,000	4,000
52125 Telephone	5,991	15,000	10,000	8,350
52135 Mobile Phones	0	400	400	0
52200 Bank Service Charges	313	300	300	300
52206 Services, Prof & Contr	457,641	538,846	506,671	479,985
52210 Background Checks & Drug Tests	108,593	125,000	120,000	120,000
52216 Agency Temporaries	4,258	0	0	0
52222 Services, Printing	4,341	10,000	5,000	5,000
52236 Advertising	1,009	1,500	1,500	1,500
52300 Employee Travel & Training	129,067	79,000	61,942	65,000
52302 Travel & Training	2,896	0	2,058	0
52305 Professional Certifications	325	0	0	0
52405 Repairs, Equipment	10,912	3,000	3,000	3,000
52410 Maintenance, General	30,215	42,750	42,750	42,750
52415 Repairs, Vehicle	588,854	470,000	470,000	470,000
52500 Leases, Equipment	1,171	0	0	0

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/18/2020

Division/Object	2019	2020	2020	2021
	Prior YR Actuals	Approved Budget	Amended Budget	Draft Budget
52505 Leases, Vendor	40,767	36,000	30,000	30,000
52510 Rents, Space Cost	949,443	990,675	990,675	948,048
52625 Insurance	0	600	600	600
52700 Equipment, Non-Capital	25,945	0	0	0
52725 Furniture, Non-Capital	29,685	10,000	10,000	10,000
52730 Weapons	47,168	25,000	20,000	20,000
52740 Equipment, Non-Cap Computer	38,551	35,278	35,278	30,000
52902 Miscellaneous Claims	118	0	0	0
52920 Special Events	12,345	10,000	5,500	5,000
52942 Investigation Expenses	11,272	20,000	15,000	15,000
52944 Memberships, Dues & Pubs	18,692	21,300	21,300	21,300
52948 Care of Animals	16,886	21,400	16,400	16,400
52950 Grant Match	0	102,818	102,818	120,733
53155 Employee Parking	6,240	7,000	7,000	0
53157 Awards	6,990	2,500	2,500	2,500
54225 Contributions	150	0	0	0
<i>Operating</i>	<u>5,184,870</u>	<u>5,843,128</u>	<u>5,014,736</u>	<u>5,681,139</u>
58010 Equipment, Automotive	64,230	0	0	0
58015 Equipment, Machines	9,108	130,000	0	205,000
58020 Equipment, Capital Computer	22,402	0	0	0
<i>Capital Outlay</i>	<u>95,740</u>	<u>130,000</u>	<u>0</u>	<u>205,000</u>
Total Expenditures	<u>49,246,780</u>	<u>52,085,732</u>	<u>50,615,015</u>	<u>53,965,741</u>
Total Police	<u>-49,303,108</u>	<u>-52,085,732</u>	<u>-50,647,650</u>	<u>-53,965,741</u>

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/18/2020

Division/Object	2019 Prior YR Actuals	2020 Approved Budget	2020 Amended Budget	2021 Draft Budget
203000 - Police Radio Shop				
51100 Salaries, Full-Time Employees	254,313	250,731	258,249	258,253
51145 Overtime	2,529	10,000	10,000	0
<i>Personnel Services</i>	256,842	260,731	268,249	258,253
51200 Healthcare	59,249	52,344	52,344	57,401
51205 Emp Healthcare Contributions	-10,465	-9,151	-9,151	-9,504
51215 Employee Life Insurance	275	266	266	274
51220 Disability Insurance	1,244	999	999	1,027
51225 Social Security	18,758	19,946	19,946	20,521
51230 SC Regular Retirement	38,797	41,873	41,873	44,423
51245 Unemployment Compensation	109	117	117	121
51275 Employee Wellness Program	325	0	0	0
<i>Fringe Benefits</i>	108,292	106,394	106,394	114,263
52055 Supplies, Radio	56,417	48,000	33,000	33,000
52203 Fees, Radio Usage	670,320	675,336	675,336	675,336
52206 Services, Prof & Contr	512	1,150	1,150	1,150
<i>Operating</i>	727,249	724,486	709,486	709,486
Total Expenditures	1,092,383	1,091,611	1,084,129	1,082,002
Total Police Radio Shop	-1,092,383	-1,091,611	-1,084,129	-1,082,002

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/18/2020

Division/Object	2019 Prior YR Actuals	2020 Approved Budget	2020 Amended Budget	2021 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	3,849	2,500	2,500	0
52008 Uniforms & Protective Clothing	310	0	0	0
52222 Services, Printing	134	1,000	1,000	1,000
52300 Employee Travel & Training	1,983	0	0	0
52920 Special Events	539	0	0	0
52921 Prevention Programs	24,739	26,560	11,560	26,560
52944 Memberships, Dues & Pubs	400	0	0	0
54033 Community Education	2,731	7,250	5,250	7,250
54144 Coastal Crisis Chaplaincy	0	900	900	900
54155 Community Outreach	1,191	250	250	250
54159 Project Unity	0	3,500	3,500	3,500
54213 Police Explorers	1,009	3,000	3,000	3,000
<i>Operating</i>	36,885	44,960	27,960	42,460
Total Expenditures	36,885	44,960	27,960	42,460
Total Community Outreach	-36,885	-46,460	-29,460	-43,960

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/18/2020

Division/Object	2019 Prior YR Actuals	2020 Approved Budget	2020 Amended Budget	2021 Draft Budget
207000 - Victims Assistance Program				
51100 Salaries, Full-Time Employees	131,960	127,028	128,337	130,839
51145 Overtime	1,777	1,500	1,500	0
<i>Personnel Services</i>	<u>133,737</u>	<u>128,528</u>	<u>129,837</u>	<u>130,839</u>
51200 Healthcare	29,625	31,406	31,406	34,440
51205 Emp Healthcare Contributions	-5,232	-5,490	-5,490	-5,702
51215 Employee Life Insurance	138	131	131	135
51220 Disability Insurance	622	492	492	507
51225 Social Security	9,380	9,832	9,832	10,124
51230 SC Regular Retirement	20,266	20,642	20,642	21,915
51245 Unemployment Compensation	55	58	58	60
<i>Fringe Benefits</i>	<u>54,854</u>	<u>57,071</u>	<u>57,071</u>	<u>61,479</u>
52000 Supplies, Office	228	0	0	0
52002 Postage	0	200	200	200
52014 Supplies, Cleaning & Janitoria	272	0	0	0
52016 Supplies, Printing & Copying	0	800	800	800
52034 Gas,Oil & Lubricants	0	2,000	2,000	2,000
52125 Telephone	4,388	2,500	2,500	2,500
52206 Services, Prof & Contr	20,000	20,000	20,000	20,000
52222 Services, Printing	956	1,000	1,000	1,000
52300 Employee Travel & Training	2,835	4,000	4,000	4,000
52415 Repairs, Vehicle	5,728	1,750	1,750	1,750
52920 Special Events	0	500	500	500
52944 Memberships, Dues & Pubs	115	3,000	3,000	3,000
<i>Operating</i>	<u>34,522</u>	<u>35,750</u>	<u>35,750</u>	<u>35,750</u>
Total Expenditures	<u>223,113</u>	<u>221,349</u>	<u>222,658</u>	<u>228,068</u>
Total Victims Assistance Program	<u>-223,113</u>	<u>-221,349</u>	<u>-222,658</u>	<u>-228,068</u>

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/18/2020

Division/Object	2019 Prior YR Actuals	2020 Approved Budget	2020 Amended Budget	2021 Draft Budget
210000 - Fire				
90036 Transfer out Special Revenue	75,640	0	0	0
<i>Transfers Out</i>	<u>75,640</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Transfer Out	75,640	0	0	0
51100 Salaries, Full-Time Employees	399,787	530,261	493,608	514,946
51110 Salaries, Temporary Employees	5,038	0	0	0
51115 Salaries, Firefighters	19,215,582	20,339,081	19,838,309	22,351,232
51145 Overtime	2,391,519	1,830,470	1,830,470	1,727,010
51160 Provisions for Step Increases	0	483,318	233,318	423,091
51165 Provision for Educ Incentive	0	43,000	15,500	0
<i>Personnel Services</i>	<u>22,011,926</u>	<u>23,226,130</u>	<u>22,411,205</u>	<u>25,016,279</u>
51200 Healthcare	3,655,683	3,936,381	3,936,381	4,373,933
51205 Emp Healthcare Contributions	-645,666	-688,145	-688,145	-724,216
51215 Employee Life Insurance	16,978	23,510	23,510	25,203
51220 Disability Insurance	76,729	88,277	88,277	94,635
51225 Social Security	1,616,051	1,803,516	1,693,516	1,922,601
51230 SC Regular Retirement	64,995	85,160	80,160	85,275
51235 SC Police Retirement	3,827,860	4,396,379	4,196,379	4,736,330
51245 Unemployment Compensation	6,741	10,609	10,609	11,309
51275 Employee Wellness Program	11,972	0	0	0
<i>Fringe Benefits</i>	<u>8,631,343</u>	<u>9,655,687</u>	<u>9,340,687</u>	<u>10,525,070</u>
52000 Supplies, Office	9,838	18,100	14,100	18,100
52002 Postage	1,814	2,330	2,330	1,500
52006 Small Hand Tools	4,735	10,500	8,500	7,000
52008 Uniforms & Protective Clothing	392,502	535,939	500,939	475,939
52010 Supplies, Boarding & Lodging	5,736	75,500	75,500	13,500
52014 Supplies, Cleaning & Janitoria	48,727	47,680	47,680	47,680
52016 Supplies, Printing & Copying	11,752	13,950	13,950	14,950
52018 Supplies, Medical & Laboratory	46,211	47,250	47,250	9,750
52023 Supplies, New Car	26,930	74,900	44,850	35,000
52032 Tires & Tubes	43,875	61,500	61,500	61,500
52034 Gas, Oil & Lubricants	261,992	370,550	245,550	342,739
52036 Supplies, Specialized Dept	81,026	149,692	266,487	177,100
52044 Supplies, Electrical & Plumbin	9	0	0	0
52055 Supplies, Radio	49,919	48,000	35,000	48,000
52056 Supplies, Miscellaneous	300	0	0	0
52062 Supplies, Safety	9,094	26,500	21,500	20,500
52063 Supplies, USAR	15,035	5,000	5,000	5,000
52064 Supplies, Haz Mat	27,382	28,000	28,000	28,000
52100 Water	96,660	92,941	92,941	96,540
52110 Electricity	165,920	162,481	162,481	162,481
52120 Heating & Fuel Oil	31,684	36,000	36,000	36,000
52206 Services, Prof & Contr	97,756	179,160	144,160	201,834
52210 Background Checks & Drug Tests	97,088	130,472	118,472	110,472
52211 Services, Counseling	14,752	20,000	20,000	21,493
52236 Advertising	279	1,000	1,000	1,000
52300 Employee Travel & Training	102,962	60,000	50,000	40,000
52305 Professional Certifications	15,063	15,500	15,500	12,500
52310 Transportation Allowance	142	0	0	0
52405 Repairs, Equipment	34,596	40,500	40,500	46,500
52410 Maintenance, General	96,896	133,000	133,000	100,000
52415 Repairs, Vehicle	251,821	185,000	185,000	185,000
52505 Leases, Vendor	3,476	5,975	5,975	5,975
52510 Rents, Space Cost	173,716	175,943	175,943	180,247
52700 Equipment, Non-Capital	57,606	0	0	0
52725 Furniture, Non-Capital	18,147	17,400	17,400	15,600
52908 Relocation Expenses	5,500	0	0	0
52920 Special Events	12,752	7,000	7,000	0
52944 Memberships, Dues & Pubs	9,871	5,200	5,200	2,190
52950 Grant Match	0	37,877	37,877	0

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/18/2020

Division/Object	2019 Prior YR Actuals	2020 Approved Budget	2020 Amended Budget	2021 Draft Budget
<i>Operating</i>	2,323,564	2,820,840	2,666,585	2,524,090
58010 Equipment, Automotive	0	0	0	200,000
58015 Equipment, Machines	66,450	212,600	65,305	42,000
<i>Capital Outlay</i>	66,450	212,600	65,305	242,000
Total Expenditures	<u>33,033,283</u>	<u>35,915,257</u>	<u>34,483,782</u>	<u>38,307,439</u>
Total Fire	<u>-33,108,923</u>	<u>-35,915,257</u>	<u>-34,483,782</u>	<u>-38,307,439</u>

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/18/2020

Division/Object	2019 Prior YR Actuals	2020 Approved Budget	2020 Amended Budget	2021 Draft Budget
211000 - Fire Department - Training				
51100 Salaries, Full-Time Employees	34,323	35,263	36,319	35,263
51112 Salaries, Fire Recruits	1,015,102	0	0	0
51115 Salaries, Firefighters	581,318	588,957	624,647	611,260
51145 Overtime	369,772	43,700	43,700	29,135
<i>Personnel Services</i>	<u>2,000,515</u>	<u>667,920</u>	<u>704,666</u>	<u>675,658</u>
51200 Healthcare	231,072	366,407	366,407	103,321
51205 Emp Healthcare Contributions	-40,812	-64,054	-64,054	-17,107
51215 Employee Life Insurance	1,073	681	681	704
51220 Disability Insurance	4,850	2,558	2,558	2,644
51225 Social Security	149,250	51,096	51,096	52,802
51230 SC Regular Retirement	5,278	5,663	5,663	5,840
51235 SC Police Retirement	343,428	118,560	118,560	126,014
51245 Unemployment Compensation	426	301	301	311
51275 Employee Wellness Program	590	0	0	0
<i>Fringe Benefits</i>	<u>695,155</u>	<u>481,212</u>	<u>481,212</u>	<u>274,529</u>
52000 Supplies, Office	1,931	2,500	2,500	2,000
52002 Postage	111	600	600	600
52006 Small Hand Tools	1,408	4,000	0	4,000
52008 Uniforms & Protective Clothing	585,348	442,670	370,670	472,000
52016 Supplies, Printing & Copying	1,156	1,800	1,800	1,300
52018 Supplies, Medical & Laboratory	11,076	11,600	11,600	8,000
52034 Gas, Oil & Lubricants	0	200	200	200
52036 Supplies, Specialized Dept	16,302	13,100	10,100	11,100
52055 Supplies, Radio	580	600	600	600
52056 Supplies, Miscellaneous	5,119	9,400	9,400	8,000
52110 Electricity	4,624	4,758	4,758	4,758
52120 Heating & Fuel Oil	0	500	500	500
52206 Services, Prof & Contr	26,114	30,400	30,400	30,400
52210 Background Checks & Drug Tests	13,131	21,030	21,030	21,030
52300 Employee Travel & Training	8,984	7,000	7,000	7,000
52305 Professional Certifications	2,139	0	0	0
52410 Maintenance, General	13,493	10,500	10,500	10,500
52505 Leases, Vendor	2,828	4,000	4,000	4,000
52510 Rents, Space Cost	15,964	13,800	13,800	13,800
52700 Equipment, Non-Capital	1,888	8,000	3,000	8,000
52944 Memberships, Dues & Pubs	108	0	0	0
<i>Operating</i>	<u>712,304</u>	<u>586,458</u>	<u>502,458</u>	<u>607,788</u>
58015 Equipment, Machines	22,155	0	0	0
<i>Capital Outlay</i>	<u>22,155</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>3,430,129</u>	<u>1,735,590</u>	<u>1,688,336</u>	<u>1,557,975</u>
Total Fire Department - Training	<u>-3,430,129</u>	<u>-1,735,590</u>	<u>-1,688,336</u>	<u>-1,557,975</u>

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/18/2020

Division/Object	2019 Prior YR Actuals	2020 Approved Budget	2020 Amended Budget	2021 Draft Budget
213000 - Fire Marshal's Office				
51100 Salaries, Full-Time Employees	661,638	839,437	863,450	942,017
51105 Salaries, Part-Time Employees	5,637	0	402	0
51115 Salaries, Firefighters	90,419	91,710	91,710	94,462
51145 Overtime	59,291	4,161	4,161	0
<i>Personnel Services</i>	<u>816,985</u>	<u>935,308</u>	<u>959,723</u>	<u>1,036,479</u>
51200 Healthcare	165,898	167,500	167,500	183,682
51205 Emp Healthcare Contributions	-29,301	-29,282	-29,282	-30,413
51215 Employee Life Insurance	770	954	954	1,031
51220 Disability Insurance	3,482	3,582	3,582	3,873
51225 Social Security	58,980	71,551	71,551	77,357
51230 SC Regular Retirement	10,861	0	0	0
51235 SC Police Retirement	132,523	175,277	175,277	194,556
51245 Unemployment Compensation	306	421	421	455
51275 Employee Wellness Program	555	0	0	0
<i>Fringe Benefits</i>	<u>344,074</u>	<u>390,003</u>	<u>390,003</u>	<u>430,541</u>
52000 Supplies, Office	1,667	2,700	2,700	2,000
52002 Postage	38	0	0	0
52006 Small Hand Tools	1,541	5,300	5,300	4,000
52008 Uniforms & Protective Clothing	439	2,000	2,000	2,000
52016 Supplies, Printing & Copying	824	1,500	1,500	750
52036 Supplies, Specialized Dept	11,149	12,000	12,000	10,000
52206 Services, Prof & Contr	0	4,000	4,000	3,000
52236 Advertising	8,440	9,300	7,300	9,300
52300 Employee Travel & Training	7,503	6,500	4,500	4,500
52305 Professional Certifications	2,668	4,800	3,500	4,800
52700 Equipment, Non-Capital	2,005	0	0	0
52725 Furniture, Non-Capital	2,728	0	0	0
52944 Memberships, Dues & Pubs	5,568	3,095	3,095	3,095
53155 Employee Parking	17,875	26,315	26,315	16,315
<i>Operating</i>	<u>62,445</u>	<u>77,510</u>	<u>72,210</u>	<u>59,760</u>
Total Expenditures	<u>1,223,504</u>	<u>1,402,821</u>	<u>1,421,936</u>	<u>1,526,780</u>
Total Fire Marshal's Office	<u>-1,223,504</u>	<u>-1,402,821</u>	<u>-1,421,936</u>	<u>-1,526,780</u>

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/18/2020

Division/Object	2019 Prior YR Actuals	2020 Approved Budget	2020 Amended Budget	2021 Draft Budget
220000 - Engineering				
51100 Salaries, Full-Time Employees	287,320	503,932	307,332	497,194
51145 Overtime	24,838	0	0	0
<i>Personnel Services</i>	<u>312,158</u>	<u>503,932</u>	<u>307,332</u>	<u>497,194</u>
51200 Healthcare	71,099	104,688	104,688	114,801
51205 Emp Healthcare Contributions	-12,558	-18,301	-18,301	-19,008
51215 Employee Life Insurance	330	514	514	507
51220 Disability Insurance	1,492	1,930	1,930	1,904
51225 Social Security	22,739	38,551	31,051	38,035
51230 SC Regular Retirement	46,798	80,931	63,431	82,335
51245 Unemployment Compensation	131	227	227	224
51275 Employee Wellness Program	20	0	0	0
<i>Fringe Benefits</i>	<u>130,051</u>	<u>208,540</u>	<u>183,540</u>	<u>218,798</u>
52000 Supplies, Office	574	3,000	500	500
52002 Postage	215	400	200	200
52006 Small Hand Tools	125	100	100	100
52008 Uniforms & Protective Clothing	0	500	250	250
52016 Supplies, Printing & Copying	166	2,500	1,000	1,000
52028 Supplies, Drafting	0	500	0	0
52206 Services, Prof & Contr	11,014	2,950	450	450
52216 Agency Temporaries	7,496	0	5,911	0
52300 Employee Travel & Training	609	700	700	700
52305 Professional Certifications	0	150	150	85
52405 Repairs, Equipment	0	150	150	150
52505 Leases, Vendor	4,027	2,600	2,600	2,600
52944 Memberships, Dues & Pubs	0	485	485	150
53155 Employee Parking	6,812	13,500	13,500	8,500
<i>Operating</i>	<u>31,038</u>	<u>27,535</u>	<u>25,996</u>	<u>14,685</u>
Total Expenditures	<u>473,247</u>	<u>740,007</u>	<u>516,868</u>	<u>730,677</u>
Total Engineering	<u>-473,247</u>	<u>-740,007</u>	<u>-516,868</u>	<u>-730,677</u>

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/18/2020

Division/Object	2019 Prior YR Actuals	2020 Approved Budget	2020 Amended Budget	2021 Draft Budget
221000 - Inspections				
51100 Salaries, Full-Time Employees	1,141,319	1,204,985	1,158,073	1,210,249
51105 Salaries, Part-Time Employees	24,070	0	433	22,442
51145 Overtime	12,877	1,051	1,051	0
<i>Personnel Services</i>	1,178,266	1,206,036	1,159,557	1,232,691
51200 Healthcare	242,922	240,782	240,782	252,563
51205 Emp Healthcare Contributions	-42,905	-42,093	-42,093	-41,818
51215 Employee Life Insurance	1,128	1,230	1,230	1,236
51220 Disability Insurance	5,099	4,619	4,619	4,639
51225 Social Security	86,232	92,262	92,262	94,381
51230 SC Regular Retirement	177,827	193,689	191,189	204,308
51245 Unemployment Compensation	448	543	543	555
51275 Employee Wellness Program	465	0	0	0
<i>Fringe Benefits</i>	471,216	491,032	488,532	515,864
52000 Supplies, Office	1,802	5,600	1,600	1,600
52002 Postage	20	300	50	50
52006 Small Hand Tools	36	500	200	200
52008 Uniforms & Protective Clothing	2,063	2,000	500	500
52016 Supplies, Printing & Copying	3,692	4,500	1,500	1,500
52036 Supplies, Specialized Dept	510	1,200	700	700
52200 Bank Service Charges	28,214	25,000	25,000	18,000
52206 Services, Prof & Contr	195	400	400	400
52216 Agency Temporaries	14,278	0	31,346	0
52300 Employee Travel & Training	3,414	6,867	5,367	1,894
52305 Professional Certifications	10,714	6,000	6,000	4,000
52505 Leases, Vendor	1,714	3,000	2,100	1,500
52944 Memberships, Dues & Pubs	2,383	5,100	5,100	2,450
53154 CARTA Passes	396	0	0	0
53155 Employee Parking	33,000	34,500	34,500	34,500
<i>Operating</i>	102,431	94,967	114,363	67,294
Total Expenditures	1,751,913	1,792,035	1,762,452	1,815,849
Total Inspections	-1,751,913	-1,792,035	-1,762,452	-1,815,849

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/18/2020

Division/Object	2019 Prior YR Actuals	2020 Approved Budget	2020 Amended Budget	2021 Draft Budget
225000 - Livability				
51100 Salaries, Full-Time Employees	798,079	971,264	615,223	611,101
51145 Overtime	14,640	2,730	2,730	0
<i>Personnel Services</i>	812,719	973,994	617,953	611,101
51200 Healthcare	189,598	240,782	167,501	160,722
51205 Emp Healthcare Contributions	-33,487	-42,093	-29,282	-26,612
51215 Employee Life Insurance	881	993	715	626
51220 Disability Insurance	3,979	3,730	2,685	2,351
51225 Social Security	60,170	74,511	51,143	46,958
51230 SC Regular Retirement	105,260	156,423	107,615	101,650
51235 SC Police Retirement	20,412	0	0	0
51245 Unemployment Compensation	350	438	315	276
51275 Employee Wellness Program	295	0	0	0
<i>Fringe Benefits</i>	347,458	434,784	300,692	285,971
52000 Supplies, Office	4,287	4,000	2,500	2,500
52002 Postage	1,192	2,250	2,250	2,250
52006 Small Hand Tools	38	2,000	500	1,000
52008 Uniforms & Protective Clothing	7,538	5,000	2,500	2,500
52014 Supplies, Cleaning & Janitoria	100	100	100	100
52036 Supplies, Specialized Dept	0	1,500	500	1,500
52052 Supplies, Painting & Marking	373	500	500	500
52054 Supplies, Const Materials	4,334	5,500	3,500	5,500
52056 Supplies, Miscellaneous	75	0	0	0
52206 Services, Prof & Contr	54,530	60,500	0	0
52222 Services, Printing	2,756	4,000	0	0
52234 Services, Legal	5	0	0	0
52300 Employee Travel & Training	3,714	1,000	500	1,000
52305 Professional Certifications	0	744	744	762
52505 Leases, Vendor	4,208	4,000	4,000	4,000
52700 Equipment, Non-Capital	4,562	5,000	0	0
52938 Code Enforcement	36,245	50,000	25,000	40,000
52940 Contingencies	0	3,750	1,750	3,750
52944 Memberships, Dues & Pubs	1,031	0	0	0
53155 Employee Parking	19,875	30,000	28,500	21,000
<i>Operating</i>	144,863	179,844	72,844	86,362
Total Expenditures	1,305,040	1,588,622	991,489	983,434
Total Livability	-1,305,040	-1,588,622	-991,489	-983,434

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/18/2020

Division/Object	2019 Prior YR Actuals	2020 Approved Budget	2020 Amended Budget	2021 Draft Budget
230000 - Traffic & Transportation				
51100 Salaries, Full-Time Employees	898,077	1,151,513	956,828	1,205,559
51105 Salaries, Part-Time Employees	40,358	17,337	17,675	0
51145 Overtime	23,709	47,897	47,897	20,000
<i>Personnel Services</i>	<u>962,144</u>	<u>1,216,747</u>	<u>1,022,400</u>	<u>1,225,559</u>
51200 Healthcare	225,147	270,501	270,501	309,964
51205 Emp Healthcare Contributions	-39,765	-47,289	-47,289	-51,322
51215 Employee Life Insurance	1,046	1,224	1,238	1,279
51220 Disability Insurance	4,726	4,594	4,645	4,801
51225 Social Security	70,638	93,081	84,097	95,889
51230 SC Regular Retirement	144,940	195,410	175,042	207,572
51245 Unemployment Compensation	415	548	554	564
51275 Employee Wellness Program	60	0	0	0
<i>Fringe Benefits</i>	<u>407,207</u>	<u>518,069</u>	<u>488,788</u>	<u>568,747</u>
52000 Supplies, Office	4,339	4,544	2,544	2,544
52002 Postage	311	350	350	350
52004 Tickets, Licenses & Permits	259	700	260	260
52006 Small Hand Tools	1,460	1,500	1,500	1,000
52008 Uniforms & Protective Clothing	0	0	1,877	0
52014 Supplies, Cleaning & Janitoria	526	1,500	700	700
52016 Supplies, Printing & Copying	1,753	2,000	1,000	1,000
52020 Signs	61,993	57,500	54,500	55,000
52021 Street Signs	21,928	21,453	21,453	18,953
52022 Supplies, Parts	86,517	70,000	68,398	70,000
52030 Supplies, Photographic	505	200	0	0
52036 Supplies, Specialized Dept	32,041	1,600	1,600	1,600
52052 Supplies, Painting & Marking	29,943	33,000	33,000	33,000
52054 Supplies, Const Materials	0	3,500	3,500	3,500
52066 State Signalization	320,764	365,000	365,000	363,000
52100 Water	842	1,128	1,128	1,128
52110 Electricity	4,408	4,736	4,736	4,750
52115 Street Lights(Electricity)	120,592	136,654	136,654	111,654
52120 Heating & Fuel Oil	0	300	0	0
52206 Services, Prof & Contr	148,907	34,802	34,802	36,971
52300 Employee Travel & Training	5,598	4,685	4,685	4,685
52310 Transportation Allowance	0	500	0	0
52405 Repairs, Equipment	1,020	1,000	1,000	1,000
52505 Leases, Vendor	2,091	3,000	3,000	3,750
52510 Rents, Space Cost	84,835	86,347	86,347	88,477
52700 Equipment, Non-Capital	3,170	0	0	0
52725 Furniture, Non-Capital	10,197	0	0	0
52940 Contingencies	0	3,750	3,475	3,750
52944 Memberships, Dues & Pubs	8,049	8,347	8,347	8,357
52962 CCTV System	24,787	25,000	25,000	25,000
52972 Traffic Calming Program	96,658	111,540	111,540	111,540
52974 Traffic Signal Replacement	21,178	15,000	15,000	18,000
53155 Employee Parking	16,062	18,000	18,000	18,000
<i>Operating</i>	<u>1,110,733</u>	<u>1,017,636</u>	<u>1,009,396</u>	<u>987,969</u>
58015 Equipment, Machines	55,340	0	0	0
<i>Capital Outlay</i>	<u>55,340</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>2,535,424</u>	<u>2,752,452</u>	<u>2,520,584</u>	<u>2,782,275</u>
Total Traffic & Transportation	<u>-2,535,424</u>	<u>-2,752,452</u>	<u>-2,520,584</u>	<u>-2,782,275</u>

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/18/2020

Division/Object	2019 Prior YR Actuals	2020 Approved Budget	2020 Amended Budget	2021 Draft Budget
235000 - Public Safety InfoTechnology				
52058 Non-Capital Software	-546	7,800	7,800	0
52125 Telephone	273,618	293,999	253,999	247,684
52135 Mobile Phones	344,911	448,028	448,028	487,928
52206 Services, Prof & Contr	986,563	1,388,394	1,390,394	1,549,360
52740 Equipment, Non-Cap Computer	115,569	82,500	82,500	43,065
<i>Operating</i>	<u>1,720,115</u>	<u>2,220,721</u>	<u>2,182,721</u>	<u>2,328,037</u>
58020 Equipment, Capital Computer	54,829	100,000	100,000	10,355
<i>Capital Outlay</i>	<u>54,829</u>	<u>100,000</u>	<u>100,000</u>	<u>10,355</u>
Total Expenditures	<u>1,774,944</u>	<u>2,320,721</u>	<u>2,282,721</u>	<u>2,338,392</u>
Total Public Safety InfoTechnology	<u>-1,774,944</u>	<u>-2,320,721</u>	<u>-2,282,721</u>	<u>-2,338,392</u>

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/18/2020

Division/Object	2019 Prior YR Actuals	2020 Approved Budget	2020 Amended Budget	2021 Draft Budget
237000 - Resiliency & Emergency Mgmt				
51100 Salaries, Full-Time Employees	271,471	317,731	235,617	241,625
51145 Overtime	2,940	0	0	0
<i>Personnel Services</i>	<u>274,411</u>	<u>317,731</u>	<u>235,617</u>	<u>241,625</u>
51200 Healthcare	41,475	49,742	39,253	45,921
51205 Emp Healthcare Contributions	-7,325	-8,695	-6,861	-7,603
51215 Employee Life Insurance	193	324	239	244
51220 Disability Insurance	871	1,217	899	916
51225 Social Security	20,744	24,307	17,812	18,302
51230 SC Regular Retirement	41,503	51,028	37,392	39,619
51245 Unemployment Compensation	76	143	105	108
51275 Employee Wellness Program	355	0	0	0
<i>Fringe Benefits</i>	<u>97,892</u>	<u>118,066</u>	<u>88,839</u>	<u>97,507</u>
52000 Supplies, Office	4,079	4,000	3,200	4,000
52002 Postage	0	2,000	325	1,500
52008 Uniforms & Protective Clothing	0	2,000	2,000	1,000
52016 Supplies, Printing & Copying	5,189	5,000	4,000	5,000
52036 Supplies, Specialized Dept	5,364	10,000	7,500	10,000
52058 Non-Capital Software	1,997	0	0	0
52206 Services, Prof & Contr	0	0	-2,000	0
52300 Employee Travel & Training	6,446	15,500	6,000	7,500
52305 Professional Certifications	0	446	446	446
52505 Leases, Vendor	1,970	2,500	1,300	2,500
52510 Rents, Space Cost	2,250	3,000	1,750	3,000
52920 Special Events	0	9,040	5,040	5,000
52944 Memberships, Dues & Pubs	6,380	3,000	3,000	3,000
53155 Employee Parking	4,500	4,500	4,500	4,500
<i>Operating</i>	<u>38,175</u>	<u>60,986</u>	<u>37,061</u>	<u>47,446</u>
58015 Equipment, Machines	0	25,000	25,000	25,000
<i>Capital Outlay</i>	<u>0</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
Total Expenditures	<u>410,478</u>	<u>521,783</u>	<u>386,517</u>	<u>411,578</u>
Total Resiliency & Emergency Mgmt	<u>-410,478</u>	<u>-521,783</u>	<u>-386,517</u>	<u>-411,578</u>

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/18/2020

Division/Object	2019 Prior YR Actuals	2020 Approved Budget	2020 Amended Budget	2021 Draft Budget
300000 - Public Service Administration				
51100 Salaries, Full-Time Employees	178,006	183,753	178,386	169,763
51145 Overtime	280	0	0	0
<i>Personnel Services</i>	<u>178,286</u>	<u>183,753</u>	<u>178,386</u>	<u>169,763</u>
51200 Healthcare	23,700	20,938	20,938	22,960
51205 Emp Healthcare Contributions	-4,186	-3,660	-3,660	-3,802
51215 Employee Life Insurance	110	187	187	173
51220 Disability Insurance	497	704	704	650
51225 Social Security	13,444	14,057	14,057	12,987
51230 SC Regular Retirement	24,541	29,511	29,511	28,113
51245 Unemployment Compensation	44	83	83	76
51275 Employee Wellness Program	60	0	0	0
<i>Fringe Benefits</i>	<u>58,210</u>	<u>61,820</u>	<u>61,820</u>	<u>61,157</u>
52000 Supplies, Office	1,852	1,750	1,250	1,250
52002 Postage	118	500	250	250
52006 Small Hand Tools	196	0	0	0
52008 Uniforms & Protective Clothing	719	0	0	0
52016 Supplies, Printing & Copying	1,053	250	250	250
52206 Services, Prof & Contr	0	14,930	1,250	0
52216 Agency Temporaries	660	0	0	0
52236 Advertising	0	350	0	0
52300 Employee Travel & Training	1,602	0	0	0
52302 Travel & Training	1,488	0	0	0
52305 Professional Certifications	829	170	170	5,700
52505 Leases, Vendor	4,440	4,400	4,400	0
52700 Equipment, Non-Capital	0	5,700	2,700	0
52725 Furniture, Non-Capital	120	0	0	0
52920 Special Events	1,656	0	0	0
52940 Contingencies	0	15,000	7,732	15,000
52944 Memberships, Dues & Pubs	2,880	2,720	2,720	2,720
53155 Employee Parking	5,312	4,500	4,500	5,375
<i>Operating</i>	<u>22,925</u>	<u>50,270</u>	<u>25,222</u>	<u>30,545</u>
Total Expenditures	<u>259,421</u>	<u>295,843</u>	<u>265,428</u>	<u>261,465</u>
Total Public Service Administration	<u>-259,421</u>	<u>-295,843</u>	<u>-265,428</u>	<u>-261,465</u>

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/18/2020

Division/Object	2019 Prior YR Actuals	2020 Approved Budget	2020 Amended Budget	2021 Draft Budget
311000 - Streets & Sidewalks Admin				
51100 Salaries, Full-Time Employees	148,536	126,837	129,818	129,713
51145 Overtime	2,870	4,202	4,202	0
<i>Personnel Services</i>	151,406	131,039	134,020	129,713
51200 Healthcare	41,475	31,406	31,406	34,440
51205 Emp Healthcare Contributions	-7,325	-5,490	-5,490	-5,702
51215 Employee Life Insurance	193	134	134	137
51220 Disability Insurance	871	502	502	513
51225 Social Security	10,749	10,024	10,024	10,244
51230 SC Regular Retirement	22,768	21,045	21,045	22,176
51245 Unemployment Compensation	76	59	59	60
<i>Fringe Benefits</i>	68,807	57,680	57,680	61,868
52000 Supplies, Office	999	1,500	600	600
52008 Uniforms & Protective Clothing	17	1,000	100	0
52014 Supplies, Cleaning & Janitoria	2,031	1,850	350	220
52110 Electricity	288	1,813	1,813	1,813
52206 Services, Prof & Contr	2,275	1,500	1,500	5,742
52970 Pavement Management	99,412	200,000	100,000	100,000
52971 Sidewalks, Historic District	77,025	635,000	300,000	300,000
<i>Operating</i>	182,047	842,663	404,363	408,375
Total Expenditures	402,260	1,031,382	596,063	599,956
Total Streets & Sidewalks Admin	-402,260	-1,031,382	-596,063	-599,956

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/18/2020

Division/Object	2019 Prior YR Actuals	2020 Approved Budget	2020 Amended Budget	2021 Draft Budget
312000 - Streets & Sidewalks				
51100 Salaries, Full-Time Employees	739,829	955,068	908,541	996,707
51105 Salaries, Part-Time Employees	17,492	0	429	0
51145 Overtime	29,866	12,240	12,240	0
<i>Personnel Services</i>	<u>787,187</u>	<u>967,308</u>	<u>921,210</u>	<u>996,707</u>
51200 Healthcare	260,697	293,126	293,126	309,964
51205 Emp Healthcare Contributions	-46,044	-51,243	-51,243	-51,322
51215 Employee Life Insurance	1,211	987	987	1,029
51220 Disability Insurance	5,472	3,705	3,705	3,864
51225 Social Security	56,305	73,999	72,999	77,184
51230 SC Regular Retirement	118,686	155,350	150,350	167,082
51245 Unemployment Compensation	481	435	435	454
<i>Fringe Benefits</i>	<u>396,808</u>	<u>476,359</u>	<u>470,359</u>	<u>508,255</u>
52000 Supplies, Office	2,181	1,300	500	1,000
52006 Small Hand Tools	5,704	5,000	5,000	5,000
52008 Uniforms & Protective Clothing	2,261	5,000	3,000	3,000
52014 Supplies, Cleaning & Janitoria	2,896	300	300	300
52016 Supplies, Printing & Copying	15	0	0	0
52020 Signs	1,135	2,000	1,000	1,000
52054 Supplies, Const Materials	374,452	215,000	215,000	215,000
52056 Supplies, Miscellaneous	638	0	0	0
52100 Water	708	700	700	700
52206 Services, Prof & Contr	0	5,500	5,500	5,500
52305 Professional Certifications	12	0	0	0
52405 Repairs, Equipment	1,180	2,500	1,500	1,500
52500 Leases, Equipment	0	3,000	3,000	3,000
52700 Equipment, Non-Capital	3,072	1,500	1,500	1,500
53154 CARTA Passes	456	2,000	2,000	1,500
<i>Operating</i>	<u>394,710</u>	<u>243,800</u>	<u>239,000</u>	<u>239,000</u>
Total Expenditures	<u>1,578,705</u>	<u>1,687,467</u>	<u>1,630,569</u>	<u>1,743,962</u>
Total Streets & Sidewalks	<u>-1,578,705</u>	<u>-1,687,467</u>	<u>-1,630,569</u>	<u>-1,743,962</u>

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/18/2020

Division/Object	2019 Prior YR Actuals	2020 Approved Budget	2020 Amended Budget	2021 Draft Budget
321000 - Environmental Services Admin				
51100 Salaries, Full-Time Employees	367,948	359,746	370,227	373,364
51145 Overtime	97,546	20,426	20,426	13,618
<i>Personnel Services</i>	<u>465,494</u>	<u>380,172</u>	<u>390,653</u>	<u>386,982</u>
51200 Healthcare	88,874	73,281	73,281	80,361
51205 Emp Healthcare Contributions	-15,697	-12,811	-12,811	-13,306
51215 Employee Life Insurance	413	387	387	402
51220 Disability Insurance	1,865	1,456	1,456	1,508
51225 Social Security	33,868	29,083	29,083	30,125
51230 SC Regular Retirement	69,229	61,056	61,056	65,212
51245 Unemployment Compensation	164	171	171	177
51275 Employee Wellness Program	20	0	0	0
<i>Fringe Benefits</i>	<u>178,736</u>	<u>152,623</u>	<u>152,623</u>	<u>164,479</u>
52000 Supplies, Office	2,219	2,000	1,750	1,300
52002 Postage	13	200	7,318	50
52004 Tickets, Licenses & Permits	15	100	50	0
52008 Uniforms & Protective Clothing	0	500	0	0
52014 Supplies, Cleaning & Janitoria	0	1,500	500	500
52016 Supplies, Printing & Copying	1	1,000	1,000	100
52036 Supplies, Specialized Dept	204,781	192,000	192,000	192,000
52054 Supplies, Const Materials	275	0	0	0
52100 Water	708	900	900	900
52110 Electricity	15,379	32,369	32,369	32,369
52206 Services, Prof & Contr	3,174	6,600	4,600	2,000
52222 Services, Printing	4,418	3,965	1,965	1,965
52236 Advertising	322	1,000	1,000	1,000
52300 Employee Travel & Training	15,780	3,891	2,391	0
52505 Leases, Vendor	1,555	1,500	1,500	1,500
52700 Equipment, Non-Capital	0	9,714	3,621	0
52725 Furniture, Non-Capital	149	0	0	0
52740 Equipment, Non-Cap Computer	2,406	0	0	0
<i>Operating</i>	<u>251,195</u>	<u>257,239</u>	<u>250,964</u>	<u>233,684</u>
Total Expenditures	<u>895,425</u>	<u>790,034</u>	<u>794,240</u>	<u>785,145</u>
Total Environmental Services Admin	<u>-895,425</u>	<u>-790,034</u>	<u>-794,240</u>	<u>-785,145</u>

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/18/2020

Division/Object	2019 Prior YR Actuals	2020 Approved Budget	2020 Amended Budget	2021 Draft Budget
322000 - Garbage Collection				
51100 Salaries, Full-Time Employees	1,008,110	1,234,067	1,081,020	1,283,600
51145 Overtime	289,530	216,823	216,823	144,556
<i>Personnel Services</i>	<u>1,297,640</u>	<u>1,450,890</u>	<u>1,297,843</u>	<u>1,428,156</u>
51200 Healthcare	308,096	355,938	355,938	401,805
51205 Emp Healthcare Contributions	-54,416	-62,223	-62,223	-66,529
51215 Employee Life Insurance	1,431	1,480	1,480	1,530
51220 Disability Insurance	6,467	5,557	5,557	5,747
51225 Social Security	94,290	110,993	105,993	114,782
51230 SC Regular Retirement	195,280	233,013	221,013	248,470
51245 Unemployment Compensation	568	653	653	675
<i>Fringe Benefits</i>	<u>551,716</u>	<u>645,411</u>	<u>628,411</u>	<u>706,480</u>
52000 Supplies, Office	12	0	0	0
52006 Small Hand Tools	9,645	3,600	3,600	3,600
52008 Uniforms & Protective Clothing	4,485	4,800	800	800
52036 Supplies, Specialized Dept	282	0	0	0
52056 Supplies, Miscellaneous	369	0	0	0
52206 Services, Prof & Contr	2,098,098	2,138,040	2,106,780	2,578,308
52216 Agency Temporaries	158,926	0	131,066	0
52740 Equipment, Non-Cap Computer	2,917	2,000	2,000	2,000
53154 CARTA Passes	456	0	0	0
<i>Operating</i>	<u>2,275,190</u>	<u>2,148,440</u>	<u>2,244,246</u>	<u>2,584,708</u>
58015 Equipment, Machines	17,581	0	0	0
<i>Capital Outlay</i>	<u>17,581</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>4,142,127</u>	<u>4,244,741</u>	<u>4,170,500</u>	<u>4,719,344</u>
Total Garbage Collection	<u>-4,142,127</u>	<u>-4,244,741</u>	<u>-4,170,500</u>	<u>-4,719,344</u>

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/18/2020

Division/Object	2019 Prior YR Actuals	2020 Approved Budget	2020 Amended Budget	2021 Draft Budget
323000 - Trash Collection				
51100 Salaries, Full-Time Employees	801,240	1,150,718	860,707	1,212,683
51105 Salaries, Part-Time Employees	7,693	0	0	0
51145 Overtime	276,568	137,462	137,462	91,646
<i>Personnel Services</i>	<u>1,085,501</u>	<u>1,288,180</u>	<u>998,169</u>	<u>1,304,329</u>
51200 Healthcare	260,697	324,532	324,532	355,884
51205 Emp Healthcare Contributions	-46,044	-56,733	-56,733	-58,926
51215 Employee Life Insurance	1,211	1,314	1,314	1,377
51220 Disability Insurance	5,472	4,933	4,933	5,171
51225 Social Security	79,655	98,546	81,546	103,286
51230 SC Regular Retirement	163,941	206,882	181,882	223,584
51245 Unemployment Compensation	481	580	580	608
<i>Fringe Benefits</i>	<u>465,413</u>	<u>580,054</u>	<u>538,054</u>	<u>630,984</u>
52000 Supplies, Office	870	0	0	0
52006 Small Hand Tools	5,513	3,150	3,150	2,150
52008 Uniforms & Protective Clothing	1,793	1,800	800	800
52036 Supplies, Specialized Dept	771	0	0	0
52206 Services, Prof & Contr	25,999	27,600	14,600	14,600
52216 Agency Temporaries	0	0	110,205	0
52740 Equipment, Non-Cap Computer	4,820	7,800	6,000	6,000
<i>Operating</i>	<u>39,766</u>	<u>40,350</u>	<u>134,755</u>	<u>23,550</u>
Total Expenditures	<u>1,590,680</u>	<u>1,908,584</u>	<u>1,670,978</u>	<u>1,958,863</u>
Total Trash Collection	<u>-1,590,680</u>	<u>-1,908,584</u>	<u>-1,670,978</u>	<u>-1,958,863</u>

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/18/2020

Division/Object	2019 Prior YR Actuals	2020 Approved Budget	2020 Amended Budget	2021 Draft Budget
324000 - Street Sweeping				
51100 Salaries, Full-Time Employees	400,899	597,308	455,250	607,183
51145 Overtime	73,686	12,525	12,525	8,350
<i>Personnel Services</i>	<u>474,585</u>	<u>609,833</u>	<u>467,775</u>	<u>615,533</u>
51200 Healthcare	159,973	219,844	219,844	241,083
51205 Emp Healthcare Contributions	-28,254	-38,432	-38,432	-39,917
51215 Employee Life Insurance	743	622	622	632
51220 Disability Insurance	3,358	2,336	2,336	2,373
51225 Social Security	34,731	46,652	44,152	47,408
51230 SC Regular Retirement	71,607	97,939	85,439	102,624
51245 Unemployment Compensation	295	274	274	279
51275 Employee Wellness Program	25	0	0	0
<i>Fringe Benefits</i>	<u>242,478</u>	<u>329,235</u>	<u>314,235</u>	<u>354,482</u>
52006 Small Hand Tools	10,260	12,600	12,600	10,600
52008 Uniforms & Protective Clothing	381	750	750	500
52036 Supplies, Specialized Dept	791	6,402	1,402	1,402
52206 Services, Prof & Contr	67,362	213,967	189,439	189,439
52216 Agency Temporaries	305,165	16,900	165,301	16,900
53154 CARTA Passes	513	0	0	0
<i>Operating</i>	<u>384,472</u>	<u>250,619</u>	<u>369,492</u>	<u>218,841</u>
58010 Equipment, Automotive	33,360	0	0	0
<i>Capital Outlay</i>	<u>33,360</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>1,134,895</u>	<u>1,189,687</u>	<u>1,151,502</u>	<u>1,188,856</u>
Total Street Sweeping	<u>-1,134,895</u>	<u>-1,189,687</u>	<u>-1,151,502</u>	<u>-1,188,856</u>

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/18/2020

Division/Object	2019 Prior YR Actuals	2020 Approved Budget	2020 Amended Budget	2021 Draft Budget
331000 - Fleet Management				
51100 Salaries, Full-Time Employees	810,435	1,120,619	1,036,738	1,129,250
51110 Salaries, Temporary Employees	17,603	0	0	0
51145 Overtime	72,213	32,427	32,427	0
<i>Personnel Services</i>	900,251	1,153,046	1,069,165	1,129,250
51200 Healthcare	225,147	261,719	261,719	287,004
51205 Emp Healthcare Contributions	-39,765	-45,753	-45,753	-47,521
51215 Employee Life Insurance	1,046	1,176	1,176	1,185
51220 Disability Insurance	4,726	4,416	4,416	4,449
51225 Social Security	65,441	88,208	88,208	88,868
51230 SC Regular Retirement	133,000	185,179	180,179	192,374
51245 Unemployment Compensation	415	519	519	523
51275 Employee Wellness Program	20	0	0	0
<i>Fringe Benefits</i>	390,030	495,464	490,464	526,882
52000 Supplies, Office	3,375	3,075	3,075	1,575
52002 Postage	22	75	75	75
52004 Tickets, Licenses & Permits	1,536	600	600	600
52006 Small Hand Tools	6,635	10,300	7,800	7,000
52008 Uniforms & Protective Clothing	-125	0	0	0
52014 Supplies, Cleaning & Janitoria	4,227	5,750	3,750	3,750
52016 Supplies, Printing & Copying	240	1,400	400	400
52032 Tires & Tubes	234,558	230,000	230,000	230,000
52034 Gas, Oil & Lubricants	867,707	1,155,326	805,326	1,072,531
52036 Supplies, Specialized Dept	4,279	3,950	3,950	3,950
52055 Supplies, Radio	16,232	15,000	5,500	5,500
52056 Supplies, Miscellaneous	229	800	800	800
52062 Supplies, Safety	115	0	0	0
52100 Water	708	700	700	700
52110 Electricity	23,692	39,706	39,706	39,750
52120 Heating & Fuel Oil	12,519	18,000	18,000	18,000
52206 Services, Prof & Contr	6,036	18,190	18,190	11,142
52216 Agency Temporaries	0	0	6,064	0
52300 Employee Travel & Training	3,754	6,175	1,000	1,000
52305 Professional Certifications	16	0	0	0
52405 Repairs, Equipment	665	4,000	4,000	3,000
52410 Maintenance, General	6,394	11,000	7,000	5,000
52412 Maintenance, Dock	3,018	0	0	0
52415 Repairs, Vehicle	1,358,634	1,365,000	1,365,000	1,365,000
52505 Leases, Vendor	884	1,000	1,000	1,000
52725 Furniture, Non-Capital	589	4,000	4,000	0
52944 Memberships, Dues & Pubs	0	600	600	600
53032 Lighting Poles	2,924	0	0	0
<i>Operating</i>	2,558,863	2,894,647	2,526,536	2,771,373
58010 Equipment, Automotive	0	21,300	0	163,796
58015 Equipment, Machines	25,000	5,000	0	0
<i>Capital Outlay</i>	25,000	26,300	0	163,796
Total Expenditures	3,874,144	4,569,457	4,086,165	4,591,301
Total Fleet Management	-3,874,144	-4,569,457	-4,086,165	-4,591,301

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/18/2020

Division/Object	2019 Prior YR Actuals	2020 Approved Budget	2020 Amended Budget	2021 Draft Budget
410000 - Housing & Community Dvpt				
51100 Salaries, Full-Time Employees	565,716	623,949	635,711	639,385
51110 Salaries, Temporary Employees	32,379	0	0	0
51130 Salaries, Interns	0	15,000	15,000	15,000
51145 Overtime	68	0	0	0
<i>Personnel Services</i>	<u>598,163</u>	<u>638,949</u>	<u>650,711</u>	<u>654,385</u>
51200 Healthcare	112,574	104,708	104,708	126,282
51205 Emp Healthcare Contributions	-19,883	-18,305	-18,305	-20,909
51215 Employee Life Insurance	523	636	636	652
51220 Disability Insurance	2,363	2,390	2,390	2,449
51225 Social Security	43,235	48,842	48,842	50,060
51230 SC Regular Retirement	85,449	100,206	100,206	105,882
51245 Unemployment Compensation	208	287	287	294
51275 Employee Wellness Program	1,165	0	0	0
<i>Fringe Benefits</i>	<u>225,634</u>	<u>238,764</u>	<u>238,764</u>	<u>264,710</u>
52000 Supplies, Office	23	350	175	250
52016 Supplies, Printing & Copying	0	350	175	200
52206 Services, Prof & Contr	0	27,000	27,000	27,000
52425 Repairs, Emergency	2,296	0	0	0
52505 Leases, Vendor	0	100	100	100
52920 Special Events	415	2,000	1,000	2,000
52940 Contingencies	0	3,750	2,000	3,750
52941 Cooperative Agreements	602	0	0	0
52999 Miscellaneous Expenses	1,248	1,500	1,000	1,500
53155 Employee Parking	16,875	16,500	16,500	16,500
<i>Operating</i>	<u>21,459</u>	<u>51,550</u>	<u>47,950</u>	<u>51,300</u>
Total Expenditures	<u>845,256</u>	<u>929,263</u>	<u>937,425</u>	<u>970,395</u>
Total Housing & Community Dvpt	<u>-845,256</u>	<u>-929,263</u>	<u>-937,425</u>	<u>-970,395</u>

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/18/2020

Division/Object	2019 Prior YR Actuals	2020 Approved Budget	2020 Amended Budget	2021 Draft Budget
411000 - Warming Shelter				
51105 Salaries, Part-Time Employees	0	0	0	20,760
51145 Overtime	0	0	0	-5,828
<i>Personnel Services</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>14,932</u>
51215 Employee Life Insurance	0	0	0	21
51220 Disability Insurance	0	0	0	79
51225 Social Security	0	0	0	1,568
51230 SC Regular Retirement	0	0	0	3,598
51245 Unemployment Compensation	0	0	0	10
<i>Fringe Benefits</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,276</u>
52036 Supplies, Specialized Dept	0	0	0	10,250
52040 Supplies, Hospitality	0	0	0	4,000
52206 Services, Prof & Contr	0	0	0	20,866
52210 Background Checks & Drug Tests	0	0	0	50,000
<i>Operating</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>85,116</u>
Total Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>105,324</u>
Total Warming Shelter	<u>0</u>	<u>0</u>	<u>0</u>	<u>-105,324</u>

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/18/2020

Division/Object	2019 Prior YR Actuals	2020 Approved Budget	2020 Amended Budget	2021 Draft Budget
415000 - Planning, Prs & Sustain Adm				
51100 Salaries, Full-Time Employees	291,240	288,803	297,088	297,467
51145 Overtime	63	0	0	0
<i>Personnel Services</i>	291,303	288,803	297,088	297,467
51200 Healthcare	47,399	41,875	41,875	45,921
51205 Emp Healthcare Contributions	-8,372	-7,320	-7,320	-7,603
51215 Employee Life Insurance	220	295	295	303
51220 Disability Insurance	995	1,106	1,106	1,139
51225 Social Security	21,382	22,093	22,093	22,756
51230 SC Regular Retirement	43,985	46,382	46,382	49,261
51245 Unemployment Compensation	87	130	130	134
<i>Fringe Benefits</i>	105,696	104,561	104,561	111,911
52000 Supplies, Office	5,961	9,000	5,000	5,000
52002 Postage	1,619	4,000	2,000	2,000
52016 Supplies, Printing & Copying	904	4,000	2,000	2,000
52040 Supplies, Hospitality	145	0	0	0
52204 Studies	0	163,000	0	0
52206 Services, Prof & Contr	0	1,600	1,100	1,600
52222 Services, Printing	787	700	700	500
52236 Advertising	428	0	0	0
52300 Employee Travel & Training	777	0	0	0
52305 Professional Certifications	523	1,225	1,225	1,225
52415 Repairs, Vehicle	16	0	0	0
52505 Leases, Vendor	6,885	20,000	15,000	20,000
52725 Furniture, Non-Capital	2,103	0	0	0
52940 Contingencies	0	7,500	5,000	7,500
52944 Memberships, Dues & Pubs	1,355	690	690	690
53154 CARTA Passes	270	0	0	1,188
53155 Employee Parking	5,375	6,000	6,000	4,500
<i>Operating</i>	27,148	217,715	38,715	46,203
Total Expenditures	424,147	611,079	440,364	455,581
Total Planning, Prs & Sustain Adm	-424,147	-611,079	-440,364	-455,581

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/18/2020

Division/Object	2019 Prior YR Actuals	2020 Approved Budget	2020 Amended Budget	2021 Draft Budget
419000 - Zoning Division				
51100 Salaries, Full-Time Employees	419,633	495,372	489,186	519,288
51145 Overtime	1,124	0	0	0
<i>Personnel Services</i>	<u>420,757</u>	<u>495,372</u>	<u>489,186</u>	<u>519,288</u>
51200 Healthcare	82,949	92,491	92,491	103,321
51205 Emp Healthcare Contributions	-14,650	-16,169	-16,169	-17,107
51215 Employee Life Insurance	385	505	505	530
51220 Disability Insurance	1,741	1,897	1,897	1,989
51225 Social Security	31,229	37,896	37,896	39,726
51230 SC Regular Retirement	63,679	79,557	79,557	85,994
51245 Unemployment Compensation	153	223	223	234
51275 Employee Wellness Program	570	0	0	0
<i>Fringe Benefits</i>	<u>166,056</u>	<u>196,400</u>	<u>196,400</u>	<u>214,687</u>
52036 Supplies, Specialized Dept	791	4,000	3,000	3,000
52040 Supplies, Hospitality	32	400	0	200
52200 Bank Service Charges	0	500	500	0
52206 Services, Prof & Contr	3,149	4,500	4,500	5,000
52222 Services, Printing	1,621	0	0	0
52236 Advertising	7,622	9,100	9,100	9,100
52300 Employee Travel & Training	515	0	0	0
52305 Professional Certifications	523	2,005	1,005	1,500
52944 Memberships, Dues & Pubs	282	80	80	80
52984 Boards & Committees	125	250	250	250
53155 Employee Parking	8,188	10,500	10,500	13,500
<i>Operating</i>	<u>22,848</u>	<u>31,335</u>	<u>28,935</u>	<u>32,630</u>
Total Expenditures	<u>609,661</u>	<u>723,107</u>	<u>714,521</u>	<u>766,605</u>
Total Zoning Division	<u>-609,661</u>	<u>-723,107</u>	<u>-714,521</u>	<u>-766,605</u>

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/18/2020

Division/Object	2019 Prior YR Actuals	2020 Approved Budget	2020 Amended Budget	2021 Draft Budget
420000 - Preservation Division				
51100 Salaries, Full-Time Employees	395,330	415,698	419,662	428,169
51145 Overtime	2,227	525	525	0
<i>Personnel Services</i>	<u>397,557</u>	<u>416,223</u>	<u>420,187</u>	<u>428,169</u>
51200 Healthcare	65,174	62,813	62,813	68,881
51205 Emp Healthcare Contributions	-11,511	-10,981	-10,981	-11,405
51215 Employee Life Insurance	303	425	425	437
51220 Disability Insurance	1,368	1,594	1,594	1,642
51225 Social Security	29,309	31,841	31,841	32,795
51230 SC Regular Retirement	60,159	66,845	66,845	70,992
51245 Unemployment Compensation	120	187	187	193
<i>Fringe Benefits</i>	<u>144,922</u>	<u>152,724</u>	<u>152,724</u>	<u>163,535</u>
52040 Supplies, Hospitality	425	400	0	200
52200 Bank Service Charges	3,514	500	500	500
52206 Services, Prof & Contr	490	490	490	490
52222 Services, Printing	577	0	0	0
52236 Advertising	2,244	6,500	5,000	5,000
52300 Employee Travel & Training	175	0	0	0
52305 Professional Certifications	2,982	2,432	2,432	2,438
52944 Memberships, Dues & Pubs	0	325	325	325
52984 Boards & Committees	25	250	250	250
53155 Employee Parking	7,625	9,000	9,000	9,000
<i>Operating</i>	<u>18,057</u>	<u>19,897</u>	<u>17,997</u>	<u>18,203</u>
Total Expenditures	<u>560,536</u>	<u>588,844</u>	<u>590,908</u>	<u>609,907</u>
Total Preservation Division	<u>-560,536</u>	<u>-588,844</u>	<u>-590,908</u>	<u>-609,907</u>

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/18/2020

Division/Object	2019 Prior YR Actuals	2020 Approved Budget	2020 Amended Budget	2021 Draft Budget
421000 - Design Division				
51100 Salaries, Full-Time Employees	139,455	138,358	142,507	151,296
51110 Salaries, Temporary Employees	14,249	0	10,600	26,480
51130 Salaries, Interns	0	12,500	0	0
<i>Personnel Services</i>	<u>153,704</u>	<u>150,858</u>	<u>153,107</u>	<u>177,776</u>
51200 Healthcare	23,700	20,938	20,938	22,960
51205 Emp Healthcare Contributions	-4,186	-3,660	-3,660	-3,802
51215 Employee Life Insurance	110	141	141	154
51220 Disability Insurance	497	530	530	579
51225 Social Security	11,566	11,541	11,541	13,600
51230 SC Regular Retirement	21,061	22,220	22,220	25,055
51245 Unemployment Compensation	44	68	68	80
51275 Employee Wellness Program	100	0	0	0
<i>Fringe Benefits</i>	<u>52,892</u>	<u>51,778</u>	<u>51,778</u>	<u>58,626</u>
52000 Supplies, Office	667	1,700	700	700
52002 Postage	0	300	100	0
52016 Supplies, Printing & Copying	2,926	2,500	1,500	1,500
52028 Supplies, Drafting	851	1,000	700	500
52040 Supplies, Hospitality	102	1,300	189	500
52056 Supplies, Miscellaneous	145	0	63	0
52100 Water	1,110	850	850	850
52110 Electricity	2,408	3,031	3,031	3,000
52206 Services, Prof & Contr	925	12,000	5,637	600
52222 Services, Printing	644	2,500	1,000	1,000
52236 Advertising	0	1,200	48	0
52250 Contract Employees	6,266	0	3,063	0
52300 Employee Travel & Training	953	0	200	0
52305 Professional Certifications	566	825	825	825
52700 Equipment, Non-Capital	1,079	1,800	800	500
52725 Furniture, Non-Capital	1,479	0	0	0
52740 Equipment, Non-Cap Computer	366	1,000	700	500
52944 Memberships, Dues & Pubs	269	125	125	125
53155 Employee Parking	2,625	6,000	6,000	4,500
<i>Operating</i>	<u>23,381</u>	<u>36,131</u>	<u>25,531</u>	<u>15,100</u>
Total Expenditures	<u>229,977</u>	<u>238,767</u>	<u>230,416</u>	<u>251,502</u>
Total Design Division	<u>-229,977</u>	<u>-238,767</u>	<u>-230,416</u>	<u>-251,502</u>

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/18/2020

Division/Object	2019 Prior YR Actuals	2020 Approved Budget	2020 Amended Budget	2021 Draft Budget
430000 - Planning & Sustainability				
51100 Salaries, Full-Time Employees	305,946	310,910	320,555	329,961
51145 Overtime	2,009	0	0	0
<i>Personnel Services</i>	<u>307,955</u>	<u>310,910</u>	<u>320,555</u>	<u>329,961</u>
51200 Healthcare	53,324	52,344	52,344	57,401
51205 Emp Healthcare Contributions	-9,418	-9,151	-9,151	-9,504
51215 Employee Life Insurance	248	317	317	337
51220 Disability Insurance	1,119	1,191	1,191	1,264
51225 Social Security	22,790	23,785	23,785	25,242
51230 SC Regular Retirement	46,580	49,932	49,932	54,642
51245 Unemployment Compensation	98	140	140	148
51275 Employee Wellness Program	220	0	0	0
<i>Fringe Benefits</i>	<u>114,961</u>	<u>118,558</u>	<u>118,558</u>	<u>129,530</u>
52040 Supplies, Hospitality	0	500	50	250
52204 Studies	0	187,000	350,000	0
52206 Services, Prof & Contr	19,033	46,900	46,900	40,000
52222 Services, Printing	0	2,000	1,000	1,000
52236 Advertising	2,913	5,300	4,800	4,300
52300 Employee Travel & Training	1,267	0	0	0
52305 Professional Certifications	731	1,505	705	1,500
52725 Furniture, Non-Capital	196	0	0	0
52920 Special Events	3,350	9,500	4,500	4,500
52944 Memberships, Dues & Pubs	174	325	325	375
52984 Boards & Committees	0	250	250	250
53155 Employee Parking	8,250	6,000	6,000	7,500
<i>Operating</i>	<u>35,914</u>	<u>259,280</u>	<u>414,530</u>	<u>59,675</u>
Total Expenditures	<u>458,830</u>	<u>688,748</u>	<u>853,643</u>	<u>519,166</u>
Total Planning & Sustainability	<u>-458,830</u>	<u>-688,748</u>	<u>-853,643</u>	<u>-519,166</u>

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/18/2020

Division/Object	2019 Prior YR Actuals	2020 Approved Budget	2020 Amended Budget	2021 Draft Budget
500000 - Cultural Affairs				
51100 Salaries, Full-Time Employees	386,380	413,947	397,188	424,737
51105 Salaries, Part-Time Employees	8,909	0	273	0
51125 Salaries, Seasonal Employees	0	18,720	8,438	18,720
51145 Overtime	6,153	0	0	0
<i>Personnel Services</i>	401,442	432,667	405,899	443,457
51200 Healthcare	88,874	73,281	73,281	91,841
51205 Emp Healthcare Contributions	-15,697	-12,811	-12,811	-15,207
51215 Employee Life Insurance	413	382	382	433
51220 Disability Insurance	1,865	1,436	1,436	1,627
51225 Social Security	28,948	32,136	31,136	33,924
51230 SC Regular Retirement	60,829	64,459	63,459	70,336
51235 SC Police Retirement	0	0	0	1,924
51245 Unemployment Compensation	164	189	189	200
51275 Employee Wellness Program	40	0	0	0
<i>Fringe Benefits</i>	165,436	159,072	157,072	185,078
52000 Supplies, Office	2,857	4,000	2,000	3,000
52002 Postage	1,293	3,000	1,000	1,500
52016 Supplies, Printing & Copying	2,104	2,000	500	1,000
52040 Supplies, Hospitality	127	200	0	200
52200 Bank Service Charges	3,170	0	0	0
52206 Services, Prof & Contr	2,500	5,000	500	2,500
52222 Services, Printing	0	300	300	300
52300 Employee Travel & Training	2,383	0	0	0
52310 Transportation Allowance	73	0	0	0
52505 Leases, Vendor	1,594	2,000	1,400	2,000
52510 Rents, Space Cost	5,044	3,120	3,120	3,120
52700 Equipment, Non-Capital	39	0	0	0
52940 Contingencies	0	750	750	750
52944 Memberships, Dues & Pubs	377	400	400	400
53155 Employee Parking	11,375	12,000	12,000	12,000
<i>Operating</i>	32,936	32,770	21,970	26,770
Total Expenditures	599,814	624,509	584,941	655,305
Total Cultural Affairs	-599,814	-624,509	-584,941	-655,305

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/18/2020

Division/Object	2019 Prior YR Actuals	2020 Approved Budget	2020 Amended Budget	2021 Draft Budget
500200 - West Ashley Farmers Market				
51105 Salaries, Part-Time Employees	0	6,000	3,000	6,000
51120 Salaries, Sworn Employees	2,101	5,000	2,500	5,000
51125 Salaries, Seasonal Employees	0	10,000	5,000	10,000
<i>Personnel Services</i>	<u>2,101</u>	<u>21,000</u>	<u>10,500</u>	<u>21,000</u>
51215 Employee Life Insurance	0	0	0	5
51220 Disability Insurance	0	0	0	19
51225 Social Security	0	1,224	1,224	1,607
51230 SC Regular Retirement	0	964	964	994
51245 Unemployment Compensation	0	7	7	9
<i>Fringe Benefits</i>	<u>0</u>	<u>2,195</u>	<u>2,195</u>	<u>2,634</u>
52040 Supplies, Hospitality	0	100	100	100
52206 Services, Prof & Contr	2,507	7,250	7,250	7,250
52220 Graphic Design	1,320	1,250	1,250	1,250
52222 Services, Printing	1,984	2,000	2,000	2,000
52228 Fees, Artistic Performers	7,865	9,000	0	9,000
52236 Advertising	2,000	4,000	4,000	4,000
52500 Leases, Equipment	7,186	8,000	8,000	8,000
52700 Equipment, Non-Capital	0	4,000	4,000	4,000
52914 Taxes	24	0	0	0
<i>Operating</i>	<u>22,886</u>	<u>35,600</u>	<u>26,600</u>	<u>35,600</u>
Total Expenditures	<u>24,987</u>	<u>58,795</u>	<u>39,295</u>	<u>59,234</u>
Total West Ashley Farmers Market	<u>-24,987</u>	<u>-58,795</u>	<u>-39,295</u>	<u>-59,234</u>

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/18/2020

Division/Object	2019 Prior YR Actuals	2020 Approved Budget	2020 Amended Budget	2021 Draft Budget
500500 - Cannon St. Arts Center				
52100 Water	0	4,020	4,020	4,300
52110 Electricity	565	9,900	9,900	8,500
52120 Heating & Fuel Oil	253	1,000	1,000	1,500
52125 Telephone	0	2,256	2,256	2,256
52206 Services, Prof & Contr	10,704	0	0	10,160
52222 Services, Printing	286	0	0	0
52230 Commissions, Presentors	4,122	0	0	0
52236 Advertising	25,250	0	0	0
52242 Box Office, Outside	291	0	0	0
52510 Rents, Space Cost	0	309,304	309,304	317,181
<i>Operating</i>	<u>41,471</u>	<u>326,480</u>	<u>326,480</u>	<u>343,897</u>
Total Expenditures	<u>41,471</u>	<u>326,480</u>	<u>326,480</u>	<u>343,897</u>
Total Cannon St. Arts Center	<u>-41,471</u>	<u>-326,480</u>	<u>-326,480</u>	<u>-343,897</u>

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/18/2020

Division/Object	2019 Prior YR Actuals	2020 Approved Budget	2020 Amended Budget	2021 Draft Budget
510000 - Recreation Administration				
51100 Salaries, Full-Time Employees	242,469	237,411	244,532	244,533
51120 Salaries, Sworn Employees	2,665	0	0	0
51145 Overtime	3,323	600	600	0
<i>Personnel Services</i>	<u>248,457</u>	<u>238,011</u>	<u>245,132</u>	<u>244,533</u>
51200 Healthcare	47,399	41,875	41,875	45,921
51205 Emp Healthcare Contributions	-8,372	-7,320	-7,320	-7,603
51215 Employee Life Insurance	220	243	243	249
51220 Disability Insurance	995	912	912	937
51225 Social Security	17,994	18,208	18,208	18,707
51230 SC Regular Retirement	37,127	38,225	38,225	40,495
51245 Unemployment Compensation	87	107	107	110
51275 Employee Wellness Program	265	0	0	0
<i>Fringe Benefits</i>	<u>95,715</u>	<u>92,250</u>	<u>92,250</u>	<u>98,816</u>
52000 Supplies, Office	5,065	5,000	4,000	500
52002 Postage	697	3,500	2,100	600
52016 Supplies, Printing & Copying	828	1,000	500	0
52018 Supplies, Medical & Laboratory	0	1,000	300	250
52036 Supplies, Specialized Dept	2,903	670	370	370
52100 Water	4,589	4,954	4,954	4,800
52110 Electricity	6,557	8,725	8,725	8,300
52120 Heating & Fuel Oil	239	1,200	1,200	1,200
52200 Bank Service Charges	29,359	17,000	17,000	17,000
52206 Services, Prof & Contr	44,136	44,785	55,285	56,000
52236 Advertising	0	250	250	0
52310 Transportation Allowance	981	0	0	0
52410 Maintenance, General	191	0	0	0
52505 Leases, Vendor	4,640	4,000	4,000	4,000
52705 Equipment, Non-Capital Rec	0	800	0	0
52940 Contingencies	717	15,000	0	15,000
52944 Memberships, Dues & Pubs	3,575	1,450	1,450	1,450
53154 CARTA Passes	57	0	0	0
<i>Operating</i>	<u>104,534</u>	<u>109,334</u>	<u>100,134</u>	<u>109,470</u>
Total Expenditures	<u>448,706</u>	<u>439,595</u>	<u>437,516</u>	<u>452,819</u>
Total Recreation Administration	<u>-448,706</u>	<u>-439,595</u>	<u>-437,516</u>	<u>-452,819</u>

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/18/2020

Division/Object	2019 Prior YR Actuals	2020 Approved Budget	2020 Amended Budget	2021 Draft Budget
511000 - Recreation Athletics				
51100 Salaries, Full-Time Employees	382,023	390,937	393,927	407,603
51105 Salaries, Part-Time Employees	166,124	200,000	189,422	200,000
51120 Salaries, Sworn Employees	0	15,400	7,900	15,400
51145 Overtime	5,098	12,519	12,519	0
<i>Personnel Services</i>	<u>553,245</u>	<u>618,856</u>	<u>603,768</u>	<u>623,003</u>
51200 Healthcare	82,949	104,708	104,708	103,321
51205 Emp Healthcare Contributions	-14,650	-18,305	-18,305	-17,107
51215 Employee Life Insurance	385	400	400	443
51220 Disability Insurance	1,741	1,545	1,545	1,665
51225 Social Security	41,218	46,164	46,164	48,559
51230 SC Regular Retirement	83,581	96,915	96,915	102,565
51235 SC Police Retirement	0	0	0	5,926
51245 Unemployment Compensation	153	271	271	286
51275 Employee Wellness Program	410	0	0	0
<i>Fringe Benefits</i>	<u>195,787</u>	<u>231,698</u>	<u>231,698</u>	<u>245,658</u>
52310 Transportation Allowance	116	0	0	0
<i>Operating</i>	<u>116</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>749,148</u>	<u>850,554</u>	<u>835,466</u>	<u>868,661</u>
Total Recreation Athletics	<u>-749,148</u>	<u>-850,554</u>	<u>-835,466</u>	<u>-868,661</u>

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/18/2020

Division/Object	2019 Prior YR Actuals	2020 Approved Budget	2020 Amended Budget	2021 Draft Budget
511200 - Youth Sports				
52000 Supplies, Office	675	1,000	750	750
52004 Tickets, Licenses & Permits	318	0	0	0
52008 Uniforms & Protective Clothing	243,598	220,500	220,500	195,500
52014 Supplies, Cleaning & Janitoria	636	100	100	100
52016 Supplies, Printing & Copying	0	1,400	700	0
52020 Signs	696	5,000	3,000	3,000
52036 Supplies, Specialized Dept	29,711	35,000	26,250	5,000
52048 CR-General Merchandise	14	0	0	0
52200 Bank Service Charges	0	0	0	4,000
52206 Services, Prof & Contr	142,036	145,905	145,905	129,905
52300 Employee Travel & Training	522	0	0	0
52310 Transportation Allowance	3,734	5,600	3,600	3,600
52500 Leases, Equipment	310	0	0	0
52510 Rents, Space Cost	3,810	3,000	3,000	0
52605 Insurance, Sports	1,338	2,000	2,000	0
52705 Equipment, Non-Capital Rec	106,997	35,000	35,000	17,304
52920 Special Events	1,976	5,000	1,500	1,000
52926 Tournaments	15,691	14,000	14,000	5,000
52944 Memberships, Dues & Pubs	1,128	3,000	3,000	3,000
52960 Day Camps	217	0	0	0
53157 Awards	14,460	12,000	11,000	8,000
<i>Operating</i>	<u>567,867</u>	<u>488,505</u>	<u>470,305</u>	<u>376,159</u>
Total Expenditures	<u>567,867</u>	<u>488,505</u>	<u>470,305</u>	<u>376,159</u>
Total Youth Sports	<u>-567,867</u>	<u>-488,505</u>	<u>-470,305</u>	<u>-376,159</u>

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/18/2020

Division/Object	2019 Prior YR Actuals	2020 Approved Budget	2020 Amended Budget	2021 Draft Budget
511201 - FCC Community Outreach				
52705 Equipment, Non-Capital Rec	6,193	10,000	10,000	10,000
<i>Operating</i>	<u>6,193</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
Total Expenditures	<u>6,193</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
Total FCC Community Outreach	<u>-6,193</u>	<u>-10,000</u>	<u>-10,000</u>	<u>-10,000</u>

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/18/2020

Division/Object	2019 Prior YR Actuals	2020 Approved Budget	2020 Amended Budget	2021 Draft Budget
511300 - Adult Sports				
52000 Supplies, Office	104	260	130	130
52006 Small Hand Tools	56	100	50	50
52008 Uniforms & Protective Clothing	1,188	2,500	2,250	1,750
52014 Supplies, Cleaning & Janitoria	0	500	250	0
52016 Supplies, Printing & Copying	0	400	200	0
52036 Supplies, Specialized Dept	1,130	2,100	1,100	1,100
52052 Supplies, Painting & Marking	0	200	150	150
52206 Services, Prof & Contr	20,765	29,300	18,300	25,000
52705 Equipment, Non-Capital Rec	719	1,500	750	750
53157 Awards	11,098	15,000	9,000	5,000
<i>Operating</i>	<u>35,060</u>	<u>51,860</u>	<u>32,180</u>	<u>33,930</u>
Total Expenditures	<u>35,060</u>	<u>51,860</u>	<u>32,180</u>	<u>33,930</u>
Total Adult Sports	<u>-35,060</u>	<u>-51,860</u>	<u>-32,180</u>	<u>-33,930</u>

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/18/2020

Division/Object	2019 Prior YR Actuals	2020 Approved Budget	2020 Amended Budget	2021 Draft Budget
513000 - Recreation Programs				
51100 Salaries, Full-Time Employees	315,860	328,000	334,212	331,733
51105 Salaries, Part-Time Employees	408,313	400,000	415,380	452,529
51125 Salaries, Seasonal Employees	42,544	41,400	46,623	44,842
51145 Overtime	14,446	6,461	6,461	0
<i>Personnel Services</i>	<u>781,163</u>	<u>775,861</u>	<u>802,676</u>	<u>829,104</u>
51200 Healthcare	88,874	73,281	73,281	91,841
51205 Emp Healthcare Contributions	-15,697	-12,811	-12,811	-15,206
51215 Employee Life Insurance	413	341	341	338
51220 Disability Insurance	1,865	1,281	1,281	1,271
51225 Social Security	57,673	59,353	59,353	63,426
51230 SC Regular Retirement	112,174	117,954	117,954	129,874
51245 Unemployment Compensation	164	349	349	373
51275 Employee Wellness Program	75	0	0	0
<i>Fringe Benefits</i>	<u>245,541</u>	<u>239,748</u>	<u>239,748</u>	<u>271,917</u>
52000 Supplies, Office	1,577	575	575	575
52008 Uniforms & Protective Clothing	1,235	1,500	1,500	1,000
52016 Supplies, Printing & Copying	17,420	13,000	13,000	13,000
52020 Signs	419	0	0	0
52036 Supplies, Specialized Dept	3,421	2,500	1,500	1,500
52100 Water	42,144	45,617	45,617	44,000
52110 Electricity	39,131	35,057	35,057	34,000
52115 Street Lights(Electricity)	1,688	3,500	3,500	3,500
52120 Heating & Fuel Oil	44,163	65,000	65,000	50,000
52206 Services, Prof & Contr	23,054	16,005	11,005	7,000
52300 Employee Travel & Training	1,968	0	0	0
52302 Travel & Training	87	0	0	0
52310 Transportation Allowance	1,005	0	0	0
52705 Equipment, Non-Capital Rec	1,869	500	250	250
52920 Special Events	18,330	14,000	11,000	7,000
52944 Memberships, Dues & Pubs	65	65	65	65
52960 Day Camps	-88	0	0	0
<i>Operating</i>	<u>197,488</u>	<u>197,319</u>	<u>188,069</u>	<u>161,890</u>
Total Expenditures	<u>1,224,192</u>	<u>1,212,928</u>	<u>1,230,493</u>	<u>1,262,911</u>
Total Recreation Programs	<u>-1,224,192</u>	<u>-1,212,928</u>	<u>-1,230,493</u>	<u>-1,262,911</u>

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/18/2020

Division/Object	2019 Prior YR Actuals	2020 Approved Budget	2020 Amended Budget	2021 Draft Budget
513100 - Environmental Programs				
52000 Supplies, Office	155	300	300	300
52008 Uniforms & Protective Clothing	0	200	180	180
52014 Supplies, Cleaning & Janitoria	38	75	45	45
52016 Supplies, Printing & Copying	0	200	100	0
52036 Supplies, Specialized Dept	1,903	1,650	1,485	1,500
52206 Services, Prof & Contr	1,044	1,050	1,050	1,050
52236 Advertising	14	200	100	0
52300 Employee Travel & Training	0	450	225	225
52310 Transportation Allowance	5	100	50	50
52705 Equipment, Non-Capital Rec	66	650	325	500
52948 Care of Animals	966	1,100	800	950
52960 Day Camps	1,263	1,200	1,200	1,200
<i>Operating</i>	<u>5,454</u>	<u>7,175</u>	<u>5,860</u>	<u>6,000</u>
Total Expenditures	<u>5,454</u>	<u>7,175</u>	<u>5,860</u>	<u>6,000</u>
Total Environmental Programs	<u>-5,454</u>	<u>-7,175</u>	<u>-5,860</u>	<u>-6,000</u>

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/18/2020

Division/Object	2019 Prior YR Actuals	2020 Approved Budget	2020 Amended Budget	2021 Draft Budget
513300 - Playground Programs				
52000 Supplies, Office	302	250	150	150
52014 Supplies, Cleaning & Janitoria	460	500	500	500
52016 Supplies, Printing & Copying	278	220	220	220
52036 Supplies, Specialized Dept	5,290	3,000	2,400	1,900
52206 Services, Prof & Contr	37,736	34,350	24,350	35,000
52300 Employee Travel & Training	87	0	0	0
52310 Transportation Allowance	32	0	0	0
52705 Equipment, Non-Capital Rec	654	700	500	500
52920 Special Events	4,532	2,900	2,900	2,600
52960 Day Camps	1,573	2,310	2,310	2,000
53157 Awards	0	15	15	15
<i>Operating</i>	50,944	44,245	33,345	42,885
Total Expenditures	50,944	44,245	33,345	42,885
Total Playground Programs	-50,944	-44,245	-33,345	-42,885

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/18/2020

Division/Object	2019 Prior YR Actuals	2020 Approved Budget	2020 Amended Budget	2021 Draft Budget
513400 - Community Programs				
52000 Supplies, Office	1,813	680	680	680
52006 Small Hand Tools	151	0	0	0
52008 Uniforms & Protective Clothing	1,976	0	0	0
52014 Supplies, Cleaning & Janitoria	5,868	5,000	5,000	5,000
52036 Supplies, Specialized Dept	4,331	4,240	4,240	3,240
52206 Services, Prof & Contr	4,786	1,000	1,000	0
52302 Travel & Training	87	0	0	0
52705 Equipment, Non-Capital Rec	7,330	11,000	9,000	7,000
52920 Special Events	5,767	3,020	2,020	2,020
52960 Day Camps	4,693	4,990	4,990	3,240
53157 Awards	0	400	400	0
<i>Operating</i>	<u>36,802</u>	<u>30,330</u>	<u>27,330</u>	<u>21,180</u>
Total Expenditures	<u>36,802</u>	<u>30,330</u>	<u>27,330</u>	<u>21,180</u>
Total Community Programs	<u>-36,802</u>	<u>-30,330</u>	<u>-27,330</u>	<u>-21,180</u>

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/18/2020

Division/Object	2019 Prior YR Actuals	2020 Approved Budget	2020 Amended Budget	2021 Draft Budget
515000 - Recreation Facilities				
51100 Salaries, Full-Time Employees	73,827	73,108	75,300	75,301
51105 Salaries, Part-Time Employees	40,444	36,368	27,065	36,853
51145 Overtime	166	0	0	0
<i>Personnel Services</i>	<u>114,437</u>	<u>109,476</u>	<u>102,365</u>	<u>112,154</u>
51200 Healthcare	11,850	10,469	10,469	11,480
51205 Emp Healthcare Contributions	-2,093	-1,830	-1,830	-1,901
51215 Employee Life Insurance	55	75	75	77
51220 Disability Insurance	249	280	280	288
51225 Social Security	8,631	8,375	8,375	8,580
51230 SC Regular Retirement	17,283	17,582	17,582	18,573
51245 Unemployment Compensation	22	49	49	50
<i>Fringe Benefits</i>	<u>35,997</u>	<u>35,000</u>	<u>35,000</u>	<u>37,147</u>
52000 Supplies, Office	63	240	220	220
52008 Uniforms & Protective Clothing	0	200	50	50
52014 Supplies, Cleaning & Janitoria	0	50	25	25
52036 Supplies, Specialized Dept	493	800	550	500
52405 Repairs, Equipment	0	130	130	130
52505 Leases, Vendor	2,290	0	0	0
52705 Equipment, Non-Capital Rec	395	700	700	500
52944 Memberships, Dues & Pubs	0	65	65	65
<i>Operating</i>	<u>3,241</u>	<u>2,185</u>	<u>1,740</u>	<u>1,490</u>
Total Expenditures	<u>153,675</u>	<u>146,661</u>	<u>139,105</u>	<u>150,791</u>
Total Recreation Facilities	<u>-153,675</u>	<u>-146,661</u>	<u>-139,105</u>	<u>-150,791</u>

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/18/2020

Division/Object	2019 Prior YR Actuals	2020 Approved Budget	2020 Amended Budget	2021 Draft Budget
515010 - JIRC				
51100 Salaries, Full-Time Employees	155,365	155,000	160,516	186,060
51105 Salaries, Part-Time Employees	66,800	80,000	81,795	82,008
51125 Salaries, Seasonal Employees	33,137	36,000	37,055	36,877
51145 Overtime	2,006	1,576	1,576	0
<i>Personnel Services</i>	<u>257,308</u>	<u>272,576</u>	<u>280,942</u>	<u>304,945</u>
51200 Healthcare	53,324	41,875	41,875	57,401
51205 Emp Healthcare Contributions	-9,418	-7,320	-7,320	-9,504
51215 Employee Life Insurance	248	160	160	191
51220 Disability Insurance	1,119	600	600	718
51225 Social Security	18,792	20,852	20,852	23,444
51230 SC Regular Retirement	35,706	37,994	37,994	44,642
51245 Unemployment Compensation	98	123	123	138
<i>Fringe Benefits</i>	<u>99,869</u>	<u>94,284</u>	<u>94,284</u>	<u>117,030</u>
52000 Supplies, Office	1,263	1,500	1,200	1,200
52004 Tickets, Licenses & Permits	319	450	250	165
52006 Small Hand Tools	165	570	570	400
52008 Uniforms & Protective Clothing	1,052	800	800	800
52014 Supplies, Cleaning & Janitoria	4,400	4,500	4,500	4,000
52016 Supplies, Printing & Copying	0	1,200	600	600
52018 Supplies, Medical & Laboratory	24	400	200	200
52036 Supplies, Specialized Dept	4,217	4,900	4,900	3,500
52048 CR-General Merchandise	20,322	22,000	14,000	14,000
52100 Water	26,322	20,900	20,900	25,000
52110 Electricity	33,598	51,351	51,351	48,000
52120 Heating & Fuel Oil	409	800	800	750
52206 Services, Prof & Contr	28,170	41,500	41,500	40,000
52216 Agency Temporaries	11,632	0	0	0
52305 Professional Certifications	-86	0	0	0
52310 Transportation Allowance	2,170	3,000	2,100	600
52505 Leases, Vendor	0	2,800	2,800	2,800
52705 Equipment, Non-Capital Rec	4,509	26,500	13,500	4,500
52914 Taxes	2,418	2,750	2,750	2,750
52920 Special Events	91	190	190	190
52944 Memberships, Dues & Pubs	146	150	150	200
52960 Day Camps	3,709	3,000	3,000	2,500
<i>Operating</i>	<u>144,850</u>	<u>189,261</u>	<u>166,061</u>	<u>152,155</u>
Total Expenditures	<u>502,027</u>	<u>556,121</u>	<u>541,287</u>	<u>574,130</u>
Total JIRC	<u>-502,027</u>	<u>-556,121</u>	<u>-541,287</u>	<u>-574,130</u>

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/18/2020

Division/Object	2019 Prior YR Actuals	2020 Approved Budget	2020 Amended Budget	2021 Draft Budget
515020 - St.Julian Devine				
51100 Salaries, Full-Time Employees	60,338	59,494	62,318	72,684
51105 Salaries, Part-Time Employees	38,148	68,000	56,955	72,929
51125 Salaries, Seasonal Employees	18,270	24,000	26,864	26,000
51145 Overtime	7,792	3,380	3,380	0
<i>Personnel Services</i>	124,548	154,874	149,517	171,613
51200 Healthcare	23,700	20,938	20,938	22,960
51205 Emp Healthcare Contributions	-4,186	-3,660	-3,660	-3,802
51215 Employee Life Insurance	110	64	64	74
51220 Disability Insurance	497	241	241	278
51225 Social Security	9,409	11,848	11,848	13,128
51230 SC Regular Retirement	16,008	21,018	21,018	24,114
51245 Unemployment Compensation	44	70	70	77
<i>Fringe Benefits</i>	45,582	50,519	50,519	56,829
52000 Supplies, Office	727	375	125	125
52006 Small Hand Tools	0	50	25	25
52008 Uniforms & Protective Clothing	0	250	125	125
52014 Supplies, Cleaning & Janitoria	95	100	100	100
52018 Supplies, Medical & Laboratory	114	100	50	50
52036 Supplies, Specialized Dept	3,846	1,350	810	1,660
52100 Water	1,959	2,166	2,166	2,000
52110 Electricity	18,321	20,652	20,652	20,000
52206 Services, Prof & Contr	12,973	3,500	3,500	3,000
52300 Employee Travel & Training	718	0	0	0
52302 Travel & Training	7,090	5,234	5,234	0
52505 Leases, Vendor	579	1,100	1,100	1,100
52705 Equipment, Non-Capital Rec	5,957	2,100	1,500	1,400
52920 Special Events	2,508	500	500	500
52960 Day Camps	4,040	3,500	700	3,000
<i>Operating</i>	58,927	40,977	36,587	33,085
Total Expenditures	229,057	246,370	236,623	261,527
Total St.Julian Devine	-229,057	-246,370	-236,623	-261,527

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/18/2020

Division/Object	2019 Prior YR Actuals	2020 Approved Budget	2020 Amended Budget	2021 Draft Budget
515025 - Bees Landing Rec Center				
51100 Salaries, Full-Time Employees	117,498	173,000	138,685	176,553
51105 Salaries, Part-Time Employees	161,637	157,000	159,918	159,951
51125 Salaries, Seasonal Employees	42,151	48,014	48,820	48,599
51145 Overtime	312	1,551	1,551	0
<i>Personnel Services</i>	<u>321,598</u>	<u>379,565</u>	<u>348,974</u>	<u>385,103</u>
51200 Healthcare	53,324	52,344	52,344	57,401
51205 Emp Healthcare Contributions	-9,418	-9,151	-9,151	-9,504
51215 Employee Life Insurance	248	178	178	180
51220 Disability Insurance	1,119	669	669	676
51225 Social Security	24,316	29,037	29,037	29,460
51230 SC Regular Retirement	46,655	53,247	53,247	55,725
51245 Unemployment Compensation	98	171	171	173
51275 Employee Wellness Program	225	0	0	0
<i>Fringe Benefits</i>	<u>116,567</u>	<u>126,495</u>	<u>126,495</u>	<u>134,111</u>
52000 Supplies, Office	738	1,800	900	400
52004 Tickets, Licenses & Permits	207	280	205	140
52006 Small Hand Tools	0	550	550	550
52008 Uniforms & Protective Clothing	2,981	1,200	600	400
52014 Supplies, Cleaning & Janitoria	5,054	4,700	4,700	3,700
52016 Supplies, Printing & Copying	0	200	100	100
52018 Supplies, Medical & Laboratory	0	225	125	125
52020 Signs	0	250	125	0
52036 Supplies, Specialized Dept	8,584	11,400	9,400	6,000
52048 CR-General Merchandise	19,099	20,000	18,000	18,000
52100 Water	4,797	3,404	3,404	4,000
52110 Electricity	30,050	37,105	37,105	35,000
52206 Services, Prof & Contr	41,555	48,000	28,000	45,000
52236 Advertising	0	300	150	0
52300 Employee Travel & Training	87	0	0	0
52310 Transportation Allowance	2,417	1,390	1,140	900
52405 Repairs, Equipment	0	200	200	200
52500 Leases, Equipment	0	500	500	500
52505 Leases, Vendor	3,771	4,450	4,450	4,450
52705 Equipment, Non-Capital Rec	8,901	27,000	13,500	15,000
52914 Taxes	2,743	2,200	2,200	2,200
52920 Special Events	4,873	5,500	1,500	3,250
52944 Memberships, Dues & Pubs	335	0	0	0
52960 Day Camps	4,235	4,100	4,100	4,000
<i>Operating</i>	<u>140,427</u>	<u>174,754</u>	<u>130,954</u>	<u>143,915</u>
Total Expenditures	<u>578,592</u>	<u>680,814</u>	<u>606,423</u>	<u>663,129</u>
Total Bees Landing Rec Center	<u>-578,592</u>	<u>-680,814</u>	<u>-606,423</u>	<u>-663,129</u>

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/18/2020

Division/Object	2019 Prior YR Actuals	2020 Approved Budget	2020 Amended Budget	2021 Draft Budget
515030 - Arthur Christopher Comm Ctr				
51100 Salaries, Full-Time Employees	87,553	133,612	119,322	125,018
51105 Salaries, Part-Time Employees	62,982	64,000	64,453	75,005
51125 Salaries, Seasonal Employees	20,712	24,960	27,824	27,040
51145 Overtime	4,616	2,000	2,000	0
<i>Personnel Services</i>	<u>175,863</u>	<u>224,572</u>	<u>213,599</u>	<u>227,063</u>
51200 Healthcare	41,475	41,875	41,875	45,920
51205 Emp Healthcare Contributions	-7,325	-7,320	-7,320	-7,603
51215 Employee Life Insurance	193	138	138	130
51220 Disability Insurance	871	519	519	486
51225 Social Security	13,253	17,180	17,180	17,523
51230 SC Regular Retirement	24,612	32,058	32,058	33,455
51245 Unemployment Compensation	76	101	101	103
<i>Fringe Benefits</i>	<u>73,155</u>	<u>84,551</u>	<u>84,551</u>	<u>90,014</u>
52000 Supplies, Office	1,865	1,650	1,250	850
52004 Tickets, Licenses & Permits	0	60	30	30
52006 Small Hand Tools	0	100	50	50
52008 Uniforms & Protective Clothing	0	4,200	2,100	1,000
52014 Supplies, Cleaning & Janitoria	3,825	3,530	3,530	3,530
52018 Supplies, Medical & Laboratory	518	600	500	500
52020 Signs	194	400	200	0
52036 Supplies, Specialized Dept	5,332	4,500	3,150	1,150
52048 CR-General Merchandise	5,295	3,000	3,000	3,000
52100 Water	1,793	2,202	2,202	2,100
52110 Electricity	41,098	49,604	49,604	48,000
52120 Heating & Fuel Oil	9,579	10,000	10,000	13,000
52206 Services, Prof & Contr	46,144	92,586	92,586	45,449
52216 Agency Temporaries	2,978	0	0	0
52505 Leases, Vendor	0	1,385	1,385	1,385
52705 Equipment, Non-Capital Rec	4,125	12,000	6,000	4,000
52914 Taxes	682	0	0	0
52920 Special Events	1,134	700	600	0
52944 Memberships, Dues & Pubs	60	0	0	0
52960 Day Camps	3,206	2,500	2,500	2,000
53157 Awards	173	2,520	0	500
53159 Scholarships	0	1,000	500	0
<i>Operating</i>	<u>128,001</u>	<u>192,537</u>	<u>179,187</u>	<u>126,544</u>
Total Expenditures	<u>377,019</u>	<u>501,660</u>	<u>477,337</u>	<u>443,621</u>
Total Arthur Christopher Comm Ctr	<u>-377,019</u>	<u>-501,660</u>	<u>-477,337</u>	<u>-443,621</u>

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/18/2020

Division/Object	2019 Prior YR Actuals	2020 Approved Budget	2020 Amended Budget	2021 Draft Budget
515035 - Shaw Community Center				
51100 Salaries, Full-Time Employees	66,781	65,952	68,970	67,931
51105 Salaries, Part-Time Employees	27,634	40,000	41,157	60,696
51125 Salaries, Seasonal Employees	13,212	14,400	16,118	15,600
51145 Overtime	3,443	2,873	2,873	0
<i>Personnel Services</i>	111,070	123,225	129,118	144,227
51200 Healthcare	23,700	20,938	20,938	22,960
51205 Emp Healthcare Contributions	-4,186	-3,660	-3,660	-3,802
51215 Employee Life Insurance	110	70	70	69
51220 Disability Insurance	497	264	264	260
51225 Social Security	8,238	9,427	9,427	11,033
51230 SC Regular Retirement	15,183	17,477	17,477	21,301
51245 Unemployment Compensation	44	55	55	65
<i>Fringe Benefits</i>	43,586	44,571	44,571	51,886
52000 Supplies, Office	123	400	250	250
52006 Small Hand Tools	0	100	50	50
52008 Uniforms & Protective Clothing	0	200	100	100
52014 Supplies, Cleaning & Janitoria	995	2,000	1,000	1,000
52016 Supplies, Printing & Copying	0	100	50	50
52018 Supplies, Medical & Laboratory	0	200	150	150
52036 Supplies, Specialized Dept	2,581	2,060	1,060	1,060
52100 Water	1,478	1,000	1,000	1,800
52206 Services, Prof & Contr	1,000	3,000	2,500	2,000
52505 Leases, Vendor	774	900	900	900
52705 Equipment, Non-Capital Rec	4,423	4,200	3,400	2,500
52920 Special Events	758	1,600	1,150	350
52960 Day Camps	0	2,000	2,000	0
<i>Operating</i>	12,132	17,760	13,610	10,210
Total Expenditures	166,788	185,556	187,299	206,323
Total Shaw Community Center	-166,788	-185,556	-187,299	-206,323

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/18/2020

Division/Object	2019 Prior YR Actuals	2020 Approved Budget	2020 Amended Budget	2021 Draft Budget
515040 - West Ashley Park				
52100 Water	1,850	1,774	1,774	2,500
52110 Electricity	19,637	23,619	23,619	22,000
52120 Heating & Fuel Oil	1,113	1,750	1,750	1,500
<i>Operating</i>	<u>22,600</u>	<u>27,143</u>	<u>27,143</u>	<u>26,000</u>
Total Expenditures	<u>22,600</u>	<u>27,143</u>	<u>27,143</u>	<u>26,000</u>
Total West Ashley Park	<u>-22,600</u>	<u>-27,143</u>	<u>-27,143</u>	<u>-26,000</u>

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/18/2020

Division/Object	2019 Prior YR Actuals	2020 Approved Budget	2020 Amended Budget	2021 Draft Budget
515045 - Daniel Island Programs				
51100 Salaries, Full-Time Employees	71,480	92,111	85,267	156,122
51105 Salaries, Part-Time Employees	36,817	91,067	51,705	163,745
51125 Salaries, Seasonal Employees	0	0	0	24,049
51145 Overtime	2,272	2,569	2,569	0
<i>Personnel Services</i>	110,569	185,747	139,541	343,916
51200 Healthcare	23,700	73,404	73,404	50,650
51205 Emp Healthcare Contributions	-4,186	-12,830	-12,830	-8,483
51215 Employee Life Insurance	110	100	100	161
51220 Disability Insurance	497	376	376	606
51225 Social Security	8,339	12,101	12,101	26,506
51230 SC Regular Retirement	16,662	25,404	25,404	53,022
51245 Unemployment Compensation	44	71	71	156
51275 Employee Wellness Program	40	150	150	0
<i>Fringe Benefits</i>	45,206	98,776	98,776	122,618
52000 Supplies, Office	563	9,500	4,750	1,800
52004 Tickets, Licenses & Permits	101	560	460	480
52008 Uniforms & Protective Clothing	588	4,000	2,000	500
52014 Supplies, Cleaning & Janitoria	720	18,750	9,750	4,100
52016 Supplies, Printing & Copying	0	200	100	0
52018 Supplies, Medical & Laboratory	102	300	200	500
52020 Signs	0	1,000	500	250
52036 Supplies, Specialized Dept	1,263	66,655	66,655	41,368
52048 CR-General Merchandise	3,653	12,500	12,500	12,250
52100 Water	1,288	4,601	4,601	2,898
52110 Electricity	0	10,000	10,000	31,000
52206 Services, Prof & Contr	36,350	51,000	51,000	40,500
52236 Advertising	0	300	200	0
52300 Employee Travel & Training	382	0	0	0
52310 Transportation Allowance	0	500	250	375
52405 Repairs, Equipment	0	200	100	50
52500 Leases, Equipment	0	500	500	250
52505 Leases, Vendor	930	2,400	2,400	3,500
52705 Equipment, Non-Capital Rec	920	33,630	33,330	25,415
52914 Taxes	521	3,200	3,200	2,100
52920 Special Events	3,957	3,700	3,700	3,350
52960 Day Camps	0	0	0	2,500
<i>Operating</i>	51,338	223,496	206,196	173,186
Total Expenditures	207,113	508,019	444,513	639,720
Total Daniel Island Programs	-207,113	-508,019	-444,513	-639,720

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/18/2020

Division/Object	2019 Prior YR Actuals	2020 Approved Budget	2020 Amended Budget	2021 Draft Budget
516000 - Aquatics				
51100 Salaries, Full-Time Employees	496,954	515,947	518,352	546,915
51105 Salaries, Part-Time Employees	446,800	430,000	418,971	371,002
51125 Salaries, Seasonal Employees	150,884	184,000	140,262	237,010
51145 Overtime	82,752	30,000	30,000	0
<i>Personnel Services</i>	<u>1,177,390</u>	<u>1,159,947</u>	<u>1,107,585</u>	<u>1,154,927</u>
51200 Healthcare	225,147	188,458	188,458	206,643
51205 Emp Healthcare Contributions	-39,765	-32,946	-32,946	-34,215
51215 Employee Life Insurance	1,046	557	557	588
51220 Disability Insurance	4,726	2,091	2,091	2,210
51225 Social Security	87,990	88,736	88,736	90,647
51230 SC Regular Retirement	159,554	156,737	156,737	157,705
51245 Unemployment Compensation	415	522	522	566
51275 Employee Wellness Program	20	0	0	0
<i>Fringe Benefits</i>	<u>439,133</u>	<u>404,155</u>	<u>404,155</u>	<u>424,144</u>
52000 Supplies, Office	976	770	570	470
52004 Tickets, Licenses & Permits	501	520	270	270
52006 Small Hand Tools	57	200	100	100
52008 Uniforms & Protective Clothing	5,165	4,500	4,500	3,000
52012 Supplies, Pool	11,819	12,250	12,250	8,750
52014 Supplies, Cleaning & Janitoria	8,219	6,525	5,300	4,275
52016 Supplies, Printing & Copying	399	400	200	0
52018 Supplies, Medical & Laboratory	1,385	2,500	2,500	2,000
52036 Supplies, Specialized Dept	38,605	38,000	32,300	30,000
52100 Water	28,825	37,351	37,351	30,920
52110 Electricity	76,427	108,027	108,027	74,100
52120 Heating & Fuel Oil	16,153	16,000	16,000	9,187
52206 Services, Prof & Contr	1,681	5,000	5,000	1,515
52300 Employee Travel & Training	676	1,500	1,500	750
52305 Professional Certifications	5,771	5,105	5,105	5,590
52310 Transportation Allowance	3,651	3,000	3,000	3,000
52405 Repairs, Equipment	972	1,300	1,300	1,300
52705 Equipment, Non-Capital Rec	11,591	15,000	12,000	2,000
52920 Special Events	3,360	3,100	1,600	0
52944 Memberships, Dues & Pubs	570	1,155	1,155	845
53154 CARTA Passes	741	150	150	150
<i>Operating</i>	<u>217,544</u>	<u>262,353</u>	<u>250,178</u>	<u>178,222</u>
Total Expenditures	<u>1,834,067</u>	<u>1,826,455</u>	<u>1,761,918</u>	<u>1,757,293</u>
Total Aquatics	<u>-1,834,067</u>	<u>-1,826,455</u>	<u>-1,761,918</u>	<u>-1,757,293</u>

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/18/2020

Division/Object	2019 Prior YR Actuals	2020 Approved Budget	2020 Amended Budget	2021 Draft Budget
516010 - WL Stephens Pool				
52200 Bank Service Charges	0	0	0	500
52914 Taxes	883	1,000	1,000	500
<i>Operating</i>	883	1,000	1,000	1,000
Total Expenditures	883	1,000	1,000	1,000
Total WL Stephens Pool	-883	-1,000	-1,000	-1,000

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/18/2020

Division/Object	2019 Prior YR Actuals	2020 Approved Budget	2020 Amended Budget	2021 Draft Budget
516020 - MLK Pool				
52200 Bank Service Charges	0	0	0	1,000
52914 Taxes	461	1,000	1,000	1,000
<i>Operating</i>	461	1,000	1,000	2,000
Total Expenditures	461	1,000	1,000	2,000
Total MLK Pool	-461	-1,000	-1,000	-2,000

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/18/2020

Division/Object	2019 Prior YR Actuals	2020 Approved Budget	2020 Amended Budget	2021 Draft Budget
516030 - Herbert Hasell Pool				
52200 Bank Service Charges	0	0	0	1,000
52914 Taxes	228	200	200	200
<i>Operating</i>	228	200	200	1,200
Total Expenditures	228	200	200	1,200
Total Herbert Hasell Pool	-228	-200	-200	-1,200

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/18/2020

Division/Object	2019 Prior YR Actuals	2020 Approved Budget	2020 Amended Budget	2021 Draft Budget
516035 - James Island Pool				
52200 Bank Service Charges	0	0	0	1,000
52914 Taxes	233	750	750	750
<i>Operating</i>	233	750	750	1,750
Total Expenditures	233	750	750	1,750
Total James Island Pool	-233	-750	-750	-1,750

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/18/2020

Division/Object	2019 Prior YR Actuals	2020 Approved Budget	2020 Amended Budget	2021 Draft Budget
516040 - Swim Team				
52300 Employee Travel & Training	22,276	28,000	20,160	20,000
52305 Professional Certifications	38	0	0	0
52944 Memberships, Dues & Pubs	0	1,760	1,760	1,760
<i>Operating</i>	<u>22,314</u>	<u>29,760</u>	<u>21,920</u>	<u>21,760</u>
Total Expenditures	<u>22,314</u>	<u>29,760</u>	<u>21,920</u>	<u>21,760</u>
Total Swim Team	<u>-22,314</u>	<u>-29,760</u>	<u>-21,920</u>	<u>-21,760</u>

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/18/2020

Division/Object	2019 Prior YR Actuals	2020 Approved Budget	2020 Amended Budget	2021 Draft Budget
517000 - Tennis				
51100 Salaries, Full-Time Employees	231,141	248,032	247,704	255,473
51105 Salaries, Part-Time Employees	124,515	150,000	143,444	153,413
51110 Salaries, Temporary Employees	7,123	0	0	0
51125 Salaries, Seasonal Employees	64,465	61,408	64,916	65,368
51145 Overtime	21,385	19,974	19,974	19,974
<i>Personnel Services</i>	<u>448,629</u>	<u>479,414</u>	<u>476,038</u>	<u>494,228</u>
51200 Healthcare	59,249	62,813	62,813	68,881
51205 Emp Healthcare Contributions	-10,465	-10,981	-10,981	-11,405
51215 Employee Life Insurance	275	253	253	281
51220 Disability Insurance	1,244	950	950	1,055
51225 Social Security	33,932	35,147	35,147	37,808
51230 SC Regular Retirement	55,270	63,924	63,924	71,019
51235 SC Police Retirement	4,163	0	0	0
51245 Unemployment Compensation	109	207	207	222
<i>Fringe Benefits</i>	<u>143,777</u>	<u>152,313</u>	<u>152,313</u>	<u>167,861</u>
52206 Services, Prof & Contr	104,872	72,000	72,000	72,000
52216 Agency Temporaries	4,430	0	3,086	0
52505 Leases, Vendor	3,907	0	0	0
<i>Operating</i>	<u>113,209</u>	<u>72,000</u>	<u>75,086</u>	<u>72,000</u>
Total Expenditures	<u>705,615</u>	<u>703,727</u>	<u>703,437</u>	<u>734,089</u>
Total Tennis	<u>-705,615</u>	<u>-703,727</u>	<u>-703,437</u>	<u>-734,089</u>

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/18/2020

Division/Object	2019 Prior YR Actuals	2020 Approved Budget	2020 Amended Budget	2021 Draft Budget
517010 - Charleston Tennis Center				
51145 Overtime	0	0	0	-19,974
<i>Personnel Services</i>	0	0	0	-19,974
52000 Supplies, Office	418	400	350	250
52006 Small Hand Tools	0	25	15	15
52008 Uniforms & Protective Clothing	0	500	500	100
52014 Supplies, Cleaning & Janitoria	2,710	2,200	2,200	2,200
52016 Supplies, Printing & Copying	295	500	350	0
52018 Supplies, Medical & Laboratory	136	375	185	185
52020 Signs	196	200	100	0
52036 Supplies, Specialized Dept	6,501	8,200	8,200	6,000
52048 CR-General Merchandise	4,103	1,000	800	800
52100 Water	6,281	6,100	6,100	5,800
52110 Electricity	21,278	27,976	27,976	22,000
52200 Bank Service Charges	2,973	1,250	1,250	1,250
52206 Services, Prof & Contr	151,950	128,843	128,843	93,388
52300 Employee Travel & Training	0	600	300	0
52305 Professional Certifications	600	600	600	600
52310 Transportation Allowance	245	800	500	0
52410 Maintenance, General	6,244	2,000	2,000	2,000
52505 Leases, Vendor	0	2,600	2,600	2,600
52705 Equipment, Non-Capital Rec	28,207	11,000	11,000	2,500
52914 Taxes	2,016	3,250	3,250	3,250
52920 Special Events	6,650	6,500	3,250	0
52944 Memberships, Dues & Pubs	209	79	79	79
53157 Awards	729	2,000	1,000	500
<i>Operating</i>	241,741	206,998	201,448	143,517
Total Expenditures	241,741	206,998	201,448	123,543
Total Charleston Tennis Center	-241,741	-206,998	-201,448	-123,543

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/18/2020

Division/Object	2019 Prior YR Actuals	2020 Approved Budget	2020 Amended Budget	2021 Draft Budget
517020 - Maybank Tennis Center				
52000 Supplies, Office	0	190	90	90
52006 Small Hand Tools	0	25	15	15
52008 Uniforms & Protective Clothing	0	150	75	75
52014 Supplies, Cleaning & Janitoria	946	1,200	1,200	1,200
52016 Supplies, Printing & Copying	296	300	300	150
52018 Supplies, Medical & Laboratory	0	200	200	200
52036 Supplies, Specialized Dept	7,752	15,050	15,050	7,050
52048 CR-General Merchandise	493	1,000	1,000	1,000
52100 Water	3,879	7,000	7,000	6,000
52110 Electricity	10,653	11,475	11,475	10,000
52200 Bank Service Charges	2,673	1,200	1,200	1,200
52206 Services, Prof & Contr	24,438	17,540	13,155	12,540
52300 Employee Travel & Training	323	600	300	0
52410 Maintenance, General	0	1,200	600	1,200
52705 Equipment, Non-Capital Rec	0	500	250	500
52914 Taxes	3,645	1,800	1,800	2,000
52920 Special Events	531	1,000	500	0
<i>Operating</i>	55,629	60,430	54,210	43,220
Total Expenditures	55,629	60,430	54,210	43,220
Total Maybank Tennis Center	-55,629	-60,430	-54,210	-43,220

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/18/2020

Division/Object	2019 Prior YR Actuals	2020 Approved Budget	2020 Amended Budget	2021 Draft Budget
517030 - Inner City Youth Tennis				
52016 Supplies, Printing & Copying	0	850	425	500
52036 Supplies, Specialized Dept	201	1,200	600	400
52305 Professional Certifications	0	1,000	500	0
52920 Special Events	282	425	225	225
53157 Awards	46	200	100	100
<i>Operating</i>	<u>529</u>	<u>3,675</u>	<u>1,850</u>	<u>1,225</u>
Total Expenditures	<u>529</u>	<u>3,675</u>	<u>1,850</u>	<u>1,225</u>
Total Inner City Youth Tennis	<u>-529</u>	<u>-3,675</u>	<u>-1,850</u>	<u>-1,225</u>

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/18/2020

Division/Object	2019 Prior YR Actuals	2020 Approved Budget	2020 Amended Budget	2021 Draft Budget
518000 - Gymnastics				
51100 Salaries, Full-Time Employees	83,825	115,401	92,703	126,399
51105 Salaries, Part-Time Employees	99,473	98,000	99,817	99,408
51145 Overtime	8,955	8,000	8,000	0
<i>Personnel Services</i>	<u>192,253</u>	<u>221,401</u>	<u>200,520</u>	<u>225,807</u>
51200 Healthcare	23,700	31,406	31,406	34,440
51205 Emp Healthcare Contributions	-4,186	-5,490	-5,490	-5,702
51215 Employee Life Insurance	110	126	126	137
51220 Disability Insurance	497	473	473	515
51225 Social Security	14,298	16,937	16,937	17,886
51230 SC Regular Retirement	29,065	35,557	35,557	38,718
51245 Unemployment Compensation	44	100	100	105
<i>Fringe Benefits</i>	<u>63,528</u>	<u>79,109</u>	<u>79,109</u>	<u>86,099</u>
Total Expenditures	<u>255,781</u>	<u>300,510</u>	<u>279,629</u>	<u>311,906</u>
Total Gymnastics	<u>-255,781</u>	<u>-300,510</u>	<u>-279,629</u>	<u>-311,906</u>

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/18/2020

Division/Object	2019 Prior YR Actuals	2020 Approved Budget	2020 Amended Budget	2021 Draft Budget
518010 - Gymnastics Training Center				
52000 Supplies, Office	881	470	420	320
52008 Uniforms & Protective Clothing	693	500	350	250
52016 Supplies, Printing & Copying	328	250	125	0
52018 Supplies, Medical & Laboratory	505	500	500	500
52036 Supplies, Specialized Dept	1,215	750	750	750
52206 Services, Prof & Contr	2,068	6,000	3,600	4,000
52236 Advertising	0	150	75	150
52300 Employee Travel & Training	4,599	6,000	3,000	0
52310 Transportation Allowance	178	0	0	0
52705 Equipment, Non-Capital Rec	9,113	5,000	5,000	5,000
52944 Memberships, Dues & Pubs	2,314	1,625	1,625	2,725
<i>Operating</i>	<u>21,894</u>	<u>21,245</u>	<u>15,445</u>	<u>13,695</u>
Total Expenditures	<u>21,894</u>	<u>21,245</u>	<u>15,445</u>	<u>13,695</u>
Total Gymnastics Training Center	<u>-21,894</u>	<u>-21,245</u>	<u>-15,445</u>	<u>-13,695</u>

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/18/2020

Division/Object	2019 Prior YR Actuals	2020 Approved Budget	2020 Amended Budget	2021 Draft Budget
518550 - Maritime Center				
51100 Salaries, Full-Time Employees	111,236	212,169	132,791	204,110
51105 Salaries, Part-Time Employees	8,940	0	202	0
51145 Overtime	2,979	1,600	1,600	0
<i>Personnel Services</i>	<u>123,155</u>	<u>213,769</u>	<u>134,593</u>	<u>204,110</u>
51200 Healthcare	41,475	73,281	73,281	68,881
51205 Emp Healthcare Contributions	-7,325	-12,811	-12,811	-11,405
51215 Employee Life Insurance	193	218	218	210
51220 Disability Insurance	871	819	819	788
51225 Social Security	8,961	16,353	16,353	15,737
51230 SC Regular Retirement	18,565	34,331	34,331	34,066
51245 Unemployment Compensation	76	96	96	93
51275 Employee Wellness Program	275	0	0	0
<i>Fringe Benefits</i>	<u>63,091</u>	<u>112,287</u>	<u>112,287</u>	<u>108,370</u>
52000 Supplies, Office	107	1,250	250	500
52002 Postage	15	75	40	50
52004 Tickets, Licenses & Permits	1,500	2,000	1,900	2,000
52006 Small Hand Tools	189	500	400	300
52008 Uniforms & Protective Clothing	978	1,700	1,200	1,200
52014 Supplies, Cleaning & Janitoria	4,147	7,000	6,000	5,000
52034 Gas, Oil & Lubricants	135,214	120,000	96,000	120,000
52048 CR-General Merchandise	766	3,000	2,500	3,000
52100 Water	11,705	10,000	10,000	9,500
52110 Electricity	22,356	51,750	51,750	40,000
52200 Bank Service Charges	5,312	7,800	7,800	7,800
52204 Studies	400	0	0	0
52206 Services, Prof & Contr	6,879	11,700	11,700	9,606
52216 Agency Temporaries	33,143	0	29,042	0
52236 Advertising	0	1,500	0	500
52405 Repairs, Equipment	3,473	21,500	12,900	15,000
52410 Maintenance, General	16,303	14,000	14,000	14,000
52505 Leases, Vendor	2,387	1,500	1,500	1,500
52725 Furniture, Non-Capital	272	7,500	500	2,000
52914 Taxes	289	2,500	2,500	1,500
52920 Special Events	327	1,200	800	0
52944 Memberships, Dues & Pubs	0	1,000	1,000	0
53155 Employee Parking	1,300	3,900	3,900	3,900
<i>Operating</i>	<u>247,062</u>	<u>271,375</u>	<u>255,682</u>	<u>237,356</u>
Total Expenditures	<u>433,308</u>	<u>597,431</u>	<u>502,562</u>	<u>549,836</u>
Total Maritime Center	<u>-433,308</u>	<u>-597,431</u>	<u>-502,562</u>	<u>-549,836</u>

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/18/2020

Division/Object	2019 Prior YR Actuals	2020 Approved Budget	2020 Amended Budget	2021 Draft Budget
520000 - Capital Projects				
51100 Salaries, Full-Time Employees	493,883	678,198	528,876	684,757
<i>Personnel Services</i>	493,883	678,198	528,876	684,757
51200 Healthcare	65,174	83,750	83,750	91,841
51205 Emp Healthcare Contributions	-11,511	-14,641	-14,641	-15,207
51215 Employee Life Insurance	303	692	692	698
51220 Disability Insurance	1,368	2,597	2,597	2,623
51225 Social Security	36,315	51,882	43,882	52,384
51230 SC Regular Retirement	74,315	108,919	91,419	113,396
51245 Unemployment Compensation	120	305	305	308
<i>Fringe Benefits</i>	166,084	233,504	208,004	246,043
52000 Supplies, Office	3,225	6,000	4,000	4,000
52002 Postage	17	0	0	0
52004 Tickets, Licenses & Permits	275	1,500	1,000	1,500
52008 Uniforms & Protective Clothing	682	0	0	0
52016 Supplies, Printing & Copying	168	2,500	1,500	2,500
52028 Supplies, Drafting	0	400	400	400
52030 Supplies, Photographic	0	500	500	500
52206 Services, Prof & Contr	4,995	7,900	6,900	4,200
52236 Advertising	903	2,350	1,350	1,000
52300 Employee Travel & Training	187	0	250	250
52305 Professional Certifications	115	1,400	1,150	950
52445 Repairs, Structural	119,821	544,693	494,693	465,795
52505 Leases, Vendor	6,327	5,600	4,600	5,600
52700 Equipment, Non-Capital	0	500	-500	0
52725 Furniture, Non-Capital	2,418	1,000	500	0
52944 Memberships, Dues & Pubs	270	1,678	1,678	1,678
<i>Operating</i>	139,403	576,021	518,021	488,373
Total Expenditures	799,370	1,487,723	1,254,901	1,419,173
Total Capital Projects	-799,370	-1,487,723	-1,254,901	-1,419,173

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/18/2020

Division/Object	2019 Prior YR Actuals	2020 Approved Budget	2020 Amended Budget	2021 Draft Budget
521000 - Parks Administration				
51100 Salaries, Full-Time Employees	861,007	853,023	879,890	886,129
51110 Salaries, Temporary Employees	5,125	0	0	0
51130 Salaries, Interns	0	18,720	8,720	5,000
51145 Overtime	9,341	5,702	5,702	0
<i>Personnel Services</i>	<u>875,473</u>	<u>877,445</u>	<u>894,312</u>	<u>891,129</u>
51200 Healthcare	154,048	146,563	146,563	160,722
51205 Emp Healthcare Contributions	-27,208	-25,622	-25,622	-26,612
51215 Employee Life Insurance	715	876	884	910
51220 Disability Insurance	3,233	3,289	3,320	3,416
51225 Social Security	64,201	67,125	67,750	68,608
51230 SC Regular Retirement	131,385	137,911	139,223	147,687
51245 Unemployment Compensation	284	395	399	404
51275 Employee Wellness Program	820	0	0	0
<i>Fringe Benefits</i>	<u>327,478</u>	<u>330,537</u>	<u>332,517</u>	<u>355,135</u>
52000 Supplies, Office	6,911	6,500	4,034	6,500
52002 Postage	232	500	500	500
52006 Small Hand Tools	217	250	250	250
52016 Supplies, Printing & Copying	981	1,500	0	0
52020 Signs	343	475	475	475
52100 Water	3,170	4,000	4,000	4,000
52110 Electricity	37,444	35,000	35,000	35,000
52120 Heating & Fuel Oil	4,099	6,000	6,000	6,000
52202 Property Appraisals	0	0	-300	0
52206 Services, Prof & Contr	764	1,600	1,600	1,000
52216 Agency Temporaries	10,334	0	0	0
52300 Employee Travel & Training	1,680	1,200	0	1,200
52305 Professional Certifications	200	800	800	600
52310 Transportation Allowance	66	0	0	0
52505 Leases, Vendor	2,274	2,400	5,000	5,000
52510 Rents, Space Cost	21,651	22,639	22,639	23,257
52700 Equipment, Non-Capital	0	0	2,196	0
52705 Equipment, Non-Capital Rec	303	2,500	227	0
52725 Furniture, Non-Capital	0	0	366	0
52740 Equipment, Non-Cap Computer	1,373	0	0	0
52940 Contingencies	0	15,000	13,077	15,000
52944 Memberships, Dues & Pubs	45	450	450	495
<i>Operating</i>	<u>92,087</u>	<u>100,814</u>	<u>96,314</u>	<u>99,277</u>
58020 Equipment, Capital Computer	8,351	0	0	0
<i>Capital Outlay</i>	<u>8,351</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>1,303,389</u>	<u>1,308,796</u>	<u>1,323,143</u>	<u>1,345,541</u>
Total Parks Administration	<u>-1,303,389</u>	<u>-1,308,796</u>	<u>-1,323,143</u>	<u>-1,345,541</u>

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/18/2020

Division/Object	2019 Prior YR Actuals	2020 Approved Budget	2020 Amended Budget	2021 Draft Budget
522000 - Grounds Maintenance				
51100 Salaries, Full-Time Employees	2,333,262	2,988,135	2,682,831	3,168,040
51110 Salaries, Temporary Employees	31,019	0	0	0
51145 Overtime	422,693	269,516	269,516	90,018
<i>Personnel Services</i>	<u>2,786,974</u>	<u>3,257,651</u>	<u>2,952,347</u>	<u>3,258,058</u>
51200 Healthcare	752,466	874,213	874,213	964,332
51205 Emp Healthcare Contributions	-132,900	-152,828	-152,828	-159,670
51215 Employee Life Insurance	3,495	3,322	3,322	3,506
51220 Disability Insurance	15,793	12,477	12,477	13,166
51225 Social Security	203,086	249,211	229,211	262,973
51230 SC Regular Retirement	415,656	523,178	485,178	569,259
51245 Unemployment Compensation	1,387	1,467	1,467	1,547
51275 Employee Wellness Program	180	0	0	0
<i>Fringe Benefits</i>	<u>1,259,163</u>	<u>1,511,040</u>	<u>1,453,040</u>	<u>1,655,113</u>
52000 Supplies, Office	757	0	0	0
52004 Tickets, Licenses & Permits	3,000	3,000	3,000	3,000
52006 Small Hand Tools	23,399	31,000	31,000	31,000
52008 Uniforms & Protective Clothing	5,924	7,500	7,500	7,500
52014 Supplies, Cleaning & Janitoria	21,822	30,000	26,000	25,000
52018 Supplies, Medical & Laboratory	62	0	0	0
52020 Signs	1,842	0	0	0
52024 Supplies, Agricultural	209,238	179,415	179,415	129,415
52034 Gas, Oil & Lubricants	7,217	9,000	9,000	9,000
52036 Supplies, Specialized Dept	15,800	25,900	23,400	20,900
52044 Supplies, Electrical & Plumbin	11,569	57,500	27,500	57,500
52052 Supplies, Painting & Marking	61,638	75,000	55,000	65,000
52100 Water	157,954	175,000	175,000	175,000
52110 Electricity	64,621	68,000	68,000	68,000
52115 Street Lights(Electricity)	314	0	0	0
52120 Heating & Fuel Oil	5,331	8,000	8,000	8,000
52206 Services, Prof & Contr	1,122,598	1,203,174	1,156,174	1,125,767
52216 Agency Temporaries	139,843	0	116,694	0
52300 Employee Travel & Training	775	700	700	700
52305 Professional Certifications	635	245	245	245
52405 Repairs, Equipment	45,279	45,745	45,745	45,745
52500 Leases, Equipment	11,975	0	0	0
52700 Equipment, Non-Capital	16,463	5,000	5,000	5,000
52705 Equipment, Non-Capital Rec	1,322	0	0	0
52920 Special Events	2,826	2,750	2,750	2,750
52944 Memberships, Dues & Pubs	75	420	420	420
52979 Donations Funded Expenditures	816	2,500	2,500	2,500
53154 CARTA Passes	4,020	6,660	6,660	6,660
<i>Operating</i>	<u>1,937,115</u>	<u>1,936,509</u>	<u>1,949,703</u>	<u>1,789,102</u>
58015 Equipment, Machines	54,751	41,000	21,000	19,000
<i>Capital Outlay</i>	<u>54,751</u>	<u>41,000</u>	<u>21,000</u>	<u>19,000</u>
Total Expenditures	<u>6,038,003</u>	<u>6,746,200</u>	<u>6,376,090</u>	<u>6,721,273</u>
Total Grounds Maintenance	<u>-6,038,003</u>	<u>-6,746,200</u>	<u>-6,376,090</u>	<u>-6,721,273</u>

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/18/2020

Division/Object	2019 Prior YR Actuals	2020 Approved Budget	2020 Amended Budget	2021 Draft Budget
523000 - Construction				
90031 Transfer out Capital Imp Fund	0	0	8,108	0
<i>Transfers Out</i>	0	0	8,108	0
Total Transfer Out	0	0	8,108	0
51100 Salaries, Full-Time Employees	433,993	627,619	423,054	656,467
51145 Overtime	14,209	16,655	9,655	5,563
<i>Personnel Services</i>	448,202	644,274	432,709	662,030
51200 Healthcare	112,574	155,325	155,325	172,202
51205 Emp Healthcare Contributions	-19,883	-27,153	-27,153	-28,512
51215 Employee Life Insurance	523	657	657	687
51220 Disability Insurance	2,363	2,468	2,468	2,578
51225 Social Security	32,326	49,287	37,287	51,494
51230 SC Regular Retirement	67,446	103,469	78,469	111,469
51245 Unemployment Compensation	208	291	291	303
51275 Employee Wellness Program	80	0	0	0
<i>Fringe Benefits</i>	195,637	284,344	247,344	310,221
52006 Small Hand Tools	4,545	4,500	4,500	4,500
52008 Uniforms & Protective Clothing	395	0	0	0
52052 Supplies, Painting & Marking	6,432	12,000	12,000	10,000
52054 Supplies, Const Materials	21,296	15,000	15,000	15,000
52300 Employee Travel & Training	1,010	0	0	0
52305 Professional Certifications	0	400	400	400
52405 Repairs, Equipment	858	1,000	1,000	1,000
52410 Maintenance, General	18,620	15,000	15,000	15,000
52435 Maintenance, Playground Equip	27,332	200,000	116,892	150,000
52500 Leases, Equipment	419	0	0	0
52700 Equipment, Non-Capital	363	0	0	0
<i>Operating</i>	81,270	247,900	164,792	195,900
58002 Capital Playground Equipment	59,980	0	0	0
<i>Capital Outlay</i>	59,980	0	0	0
Total Expenditures	785,089	1,176,518	844,845	1,168,151
Total Construction	-785,089	-1,176,518	-852,953	-1,168,151

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/18/2020

Division/Object	2019 Prior YR Actuals	2020 Approved Budget	2020 Amended Budget	2021 Draft Budget
526000 - Parks Maintenance Projects				
52206 Services, Prof & Contr	6,127	10,000	10,000	10,000
52300 Employee Travel & Training	-359	0	0	0
52430 Maintenance, Tree	3,825	4,000	4,000	4,000
52980 Tree Planting	12,980	15,000	15,000	15,000
52981 Tree Planting Donated	62,887	67,497	67,497	100,000
<i>Operating</i>	<u>85,460</u>	<u>96,497</u>	<u>96,497</u>	<u>129,000</u>
Total Expenditures	<u>85,460</u>	<u>96,497</u>	<u>96,497</u>	<u>129,000</u>
Total Parks Maintenance Projects	<u>-85,460</u>	<u>-96,497</u>	<u>-96,497</u>	<u>-129,000</u>

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/18/2020

Division/Object	2019 Prior YR Actuals	2020 Approved Budget	2020 Amended Budget	2021 Draft Budget
531000 - Dock Street Theatre				
51100 Salaries, Full-Time Employees	249,329	327,767	216,309	338,395
51105 Salaries, Part-Time Employees	24,701	0	1,949	0
51145 Overtime	6,628	0	0	0
<i>Personnel Services</i>	<u>280,658</u>	<u>327,767</u>	<u>218,258</u>	<u>338,395</u>
51200 Healthcare	65,174	73,281	73,281	80,361
51205 Emp Healthcare Contributions	-11,511	-12,811	-12,811	-13,306
51215 Employee Life Insurance	303	334	334	345
51220 Disability Insurance	1,368	1,255	1,255	1,296
51225 Social Security	20,517	25,074	21,574	25,887
51230 SC Regular Retirement	42,314	52,639	40,639	56,038
51245 Unemployment Compensation	120	147	147	152
<i>Fringe Benefits</i>	<u>118,285</u>	<u>139,919</u>	<u>124,419</u>	<u>150,773</u>
52000 Supplies, Office	1,518	1,000	950	800
52002 Postage	65	100	70	10
52004 Tickets, Licenses & Permits	0	1,600	1,600	650
52006 Small Hand Tools	499	400	200	400
52008 Uniforms & Protective Clothing	499	500	250	500
52014 Supplies, Cleaning & Janitoria	9,884	10,000	10,000	10,000
52016 Supplies, Printing & Copying	86	300	150	0
52018 Supplies, Medical & Laboratory	436	300	150	0
52024 Supplies, Agricultural	0	300	150	300
52034 Gas, Oil & Lubricants	176	0	0	0
52046 CR-Food & Beverage	18,132	16,500	12,500	13,000
52100 Water	4,027	5,898	5,898	3,000
52110 Electricity	79,262	85,787	85,787	70,000
52206 Services, Prof & Contr	1,224	5,200	5,200	4,000
52216 Agency Temporaries	8,485	0	1,305	0
52405 Repairs, Equipment	2,968	3,000	1,500	1,500
52410 Maintenance, General	30,088	35,000	25,000	20,000
52505 Leases, Vendor	122	1,000	1,000	2,071
52625 Insurance	1,243	0	0	540
52914 Taxes	4,697	3,400	3,400	3,400
52920 Special Events	2,984	800	400	800
52944 Memberships, Dues & Pubs	45	0	0	0
53155 Employee Parking	7,625	10,500	10,500	7,500
<i>Operating</i>	<u>174,065</u>	<u>181,585</u>	<u>166,010</u>	<u>138,471</u>
Total Expenditures	<u>573,008</u>	<u>649,271</u>	<u>508,687</u>	<u>627,639</u>
Total Dock Street Theatre	<u>-573,008</u>	<u>-649,271</u>	<u>-508,687</u>	<u>-627,639</u>

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/18/2020

Division/Object	2019 Prior YR Actuals	2020 Approved Budget	2020 Amended Budget	2021 Draft Budget
600000 - Tourism				
51100 Salaries, Full-Time Employees	316,278	312,995	597,909	677,499
51105 Salaries, Part-Time Employees	17,707	25,459	26,043	27,789
51145 Overtime	6,947	6,335	6,335	0
<i>Personnel Services</i>	<u>340,932</u>	<u>344,789</u>	<u>630,287</u>	<u>705,288</u>
51200 Healthcare	106,649	78,525	151,806	183,682
51205 Emp Healthcare Contributions	-18,836	-13,728	-26,539	-30,413
51215 Employee Life Insurance	495	326	604	698
51220 Disability Insurance	2,238	1,222	2,267	2,619
51225 Social Security	24,760	26,376	47,244	54,439
51230 SC Regular Retirement	51,571	50,531	94,339	117,845
51245 Unemployment Compensation	197	155	278	320
<i>Fringe Benefits</i>	<u>167,074</u>	<u>143,407</u>	<u>269,999</u>	<u>329,190</u>
52000 Supplies, Office	0	0	1,000	1,500
52002 Postage	-61	0	0	0
52008 Uniforms & Protective Clothing	0	0	2,500	2,500
52016 Supplies, Printing & Copying	13,499	8,000	2,500	8,000
52110 Electricity	494	600	600	600
52200 Bank Service Charges	5,576	6,200	3,200	6,200
52206 Services, Prof & Contr	6,385	2,750	58,250	63,250
52216 Agency Temporaries	1,085	0	0	0
52222 Services, Printing	0	0	2,000	4,000
52405 Repairs, Equipment	0	150	150	150
52700 Equipment, Non-Capital	0	5,500	10,500	10,500
52725 Furniture, Non-Capital	0	2,500	500	500
52939 Animal Waste Management	217,000	210,000	210,000	210,000
53155 Employee Parking	6,000	10,500	9,000	19,500
<i>Operating</i>	<u>249,978</u>	<u>246,200</u>	<u>300,200</u>	<u>326,700</u>
Total Expenditures	<u>757,984</u>	<u>734,396</u>	<u>1,200,486</u>	<u>1,361,178</u>
Total Tourism	<u>-757,984</u>	<u>-734,396</u>	<u>-1,200,486</u>	<u>-1,361,178</u>

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/18/2020

Division/Object	2019 Prior YR Actuals	2020 Approved Budget	2020 Amended Budget	2021 Draft Budget
620000 - Community Promotions				
52040 Supplies, Hospitality	316	0	0	0
52924 City Promotional Activities	38,646	5,800	5,800	5,000
52936 Municipal Memberships	88,591	89,300	89,300	88,400
53165 Cool Breeze Project	37,934	5,000	5,000	2,500
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	12,500	12,500	12,500
54415 Charleston Branch NAACP	0	3,500	3,500	3,500
54420 Leadership Foundation	350	0	0	0
54435 SCORE	2,500	0	0	0
54440 Dig South	5,000	0	0	0
<i>Operating</i>	<u>206,337</u>	<u>124,100</u>	<u>124,100</u>	<u>119,900</u>
Total Expenditures	<u>206,337</u>	<u>124,100</u>	<u>124,100</u>	<u>119,900</u>
Total Community Promotions	<u>-206,337</u>	<u>-124,100</u>	<u>-124,100</u>	<u>-119,900</u>

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/18/2020

Division/Object	2019 Prior YR Actuals	2020 Approved Budget	2020 Amended Budget	2021 Draft Budget
700000 - Public Information				
51100 Salaries, Full-Time Employees	207,289	203,253	209,347	209,349
51145 Overtime	2,867	0	0	0
<i>Personnel Services</i>	210,156	203,253	209,347	209,349
51200 Healthcare	35,550	31,406	31,406	34,440
51205 Emp Healthcare Contributions	-6,279	-5,490	-5,490	-5,702
51215 Employee Life Insurance	165	207	207	214
51220 Disability Insurance	746	778	778	802
51225 Social Security	15,438	15,549	15,549	16,015
51230 SC Regular Retirement	31,757	32,642	32,642	34,668
51245 Unemployment Compensation	66	91	91	94
51275 Employee Wellness Program	400	0	0	0
<i>Fringe Benefits</i>	77,843	75,183	75,183	80,531
52000 Supplies, Office	781	1,250	1,250	1,250
52206 Services, Prof & Contr	5,000	10,000	0	10,000
52236 Advertising	450	0	0	0
52940 Contingencies	0	750	750	750
52944 Memberships, Dues & Pubs	463	400	400	400
53155 Employee Parking	4,500	4,500	4,500	4,500
<i>Operating</i>	11,194	16,900	6,900	16,900
Total Expenditures	299,193	295,336	291,430	306,780
Total Public Information	-299,193	-295,336	-291,430	-306,780

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/18/2020

Division/Object	2019 Prior YR Actuals	2020 Approved Budget	2020 Amended Budget	2021 Draft Budget
701000 - Mayor's Offc Child Youth Fam				
90036 Transfer out Special Revenue	6,000	0	0	0
<i>Transfers Out</i>	6,000	0	0	0
Total Transfer Out	6,000	0	0	0
51100 Salaries, Full-Time Employees	184,432	159,968	164,479	176,400
51110 Salaries, Temporary Employees	4,308	0	0	0
51130 Salaries, Interns	0	4,290	4,290	6,365
<i>Personnel Services</i>	188,740	164,258	168,769	182,765
51200 Healthcare	35,550	31,406	31,406	34,440
51205 Emp Healthcare Contributions	-6,279	-5,490	-5,490	-5,702
51215 Employee Life Insurance	165	163	163	180
51220 Disability Insurance	746	613	613	676
51225 Social Security	13,861	12,566	12,566	13,982
51230 SC Regular Retirement	27,840	25,691	25,691	29,212
51245 Unemployment Compensation	66	74	74	82
51275 Employee Wellness Program	180	0	0	0
<i>Fringe Benefits</i>	72,129	65,023	65,023	72,870
52000 Supplies, Office	701	1,600	900	800
52002 Postage	436	600	600	600
52016 Supplies, Printing & Copying	0	600	600	600
52040 Supplies, Hospitality	41	700	700	400
52202 Property Appraisals	0	0	-350	0
52206 Services, Prof & Contr	0	3,500	3,500	3,000
52300 Employee Travel & Training	27	0	0	0
52505 Leases, Vendor	1,985	3,000	3,000	3,000
52940 Contingencies	0	750	750	750
53055 Expenses, 1st Day School Init	4,650	7,000	0	4,000
53155 Employee Parking	5,375	6,000	6,000	6,000
53157 Awards	49	0	0	0
54033 Community Education	4,541	2,000	2,000	2,000
<i>Operating</i>	17,805	25,750	17,700	21,150
Total Expenditures	278,674	255,031	251,492	276,785
Total Mayor's Offc Child Youth Fam	-284,674	-255,031	-251,492	-276,785

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/18/2020

Division/Object	2019 Prior YR Actuals	2020 Approved Budget	2020 Amended Budget	2021 Draft Budget
710000 - Assistance Programs				
54003 Children's Museum Lowcountry	7,500	4,000	2,000	0
54011 Charleston Stage	17,500	0	0	0
54029 Carolina Youth Development	20,000	16,000	8,000	0
54032 Trident Urban League, Inc	15,000	12,000	6,000	0
54035 One-Eighty Place (Crisis Min)	45,000	36,000	18,000	0
54046 People Against Rape	2,500	2,000	1,000	0
54047 Florence Crittenton Programs	10,000	8,000	4,000	0
54051 Lowcountry Food Bank	10,000	8,000	4,000	0
54052 Communities in Schools	10,000	8,000	4,000	0
54058 Lowcountry Children's Center	7,000	5,600	2,800	0
54069 Association for the Blind	8,256	4,000	2,000	0
54079 Chas Area Sr Citizen Svcs	18,000	12,624	6,312	0
54085 American Red Cross	5,000	4,000	2,000	0
54091 Charleston Symphony Orchestra	0	16,000	8,000	0
54095 Our Lady of Mercy Outreach	4,000	3,200	1,600	0
54119 Pro Bono Legal Services	7,000	5,600	2,800	0
54132 Humanities Foundation Shelter	5,000	4,000	0	0
54136 St Matthews Comm Outreach Ctr	2,500	0	0	0
54140 Trident Literacy Association	4,000	3,200	1,600	0
54143 Chas County First Steps	1,500	0	0	0
54144 Coastal Crisis Chaplaincy	12,000	8,000	4,000	0
54147 Teachers' Supply Closet	2,500	2,000	1,000	0
54149 Charleston Legal Access	3,000	2,400	1,200	0
54167 Fresh Start Prison Program	10,000	4,800	2,400	0
54196 Division of Youth Programs	0	8,000	6,000	0
54199 Youth Empowerment Services	1,000	0	0	0
54231 Be A Mentor	2,000	1,600	0	0
54233 Lowcountry Local First	5,000	0	0	0
54239 Pet Helpers, Inc.	2,500	2,000	1,000	0
54247 Yo Art Project	2,000	0	0	0
54260 Chas Promise Neighborhood	40,000	12,000	6,000	0
54269 Palmetto Proj/Begin with Books	2,000	0	0	0
54270 Tricounty Family Ministries	4,000	0	0	0
54274 Camp Happy Days	4,000	0	0	0
54278 Reading Partners	12,500	10,000	5,000	0
54279 Charleston Forum	2,500	0	0	0
54283 Sophia Institute	7,500	0	0	0
54289 Charleston Freedom School	5,000	0	0	0
54290 Charleston Parks Conservancy	0	8,000	4,000	0
54291 Chas Sister Cities Internat'l	10,000	0	0	0
54293 Enough Pie	2,000	0	0	0
54294 HALOS	2,500	2,000	1,000	0
54295 James Island Outreach	2,500	2,000	1,000	0
54296 Mental Health Heroes	2,500	0	0	0
54297 Operation Home	4,000	3,200	1,600	0
54298 Slave Dwelling Project	1,500	0	800	0
54299 Spirit of South Carolina	3,500	0	0	0
54300 Palmetto Pride/Homeless 2 Hope	2,500	0	0	0
54302 Coastal Carolina Council BSA	2,500	0	0	0
54306 Dream Center Clinic	5,000	0	0	0
54307 Green Heart Project	3,500	0	0	0
54308 Heart Artist Guild Theatre Co.	2,500	0	0	0
54312 Military Community Connection	15,000	4,000	0	0
54313 Real Talk R Action R Results	4,000	0	0	0
54317 Mayor's Office on Aging	0	8,000	6,000	0
54414 Salvation Army	2,000	0	0	0
54416 Team Backpack Journalists	3,500	0	0	0
57084 Sea Island Habitat for Humanit	2,500	0	0	0
57282 Chas County Human Services	7,000	4,000	2,000	0
<i>Operating</i>	395,756	234,224	117,112	0
Total Expenditures	395,756	234,224	117,112	0

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/18/2020

Division/Object	2019 Prior YR Actuals	2020 Approved Budget	2020 Amended Budget	2021 Draft Budget
Total Assistance Programs	-395,756	-234,224	-117,112	0

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/18/2020

Division/Object	2019 Prior YR Actuals	2020 Approved Budget	2020 Amended Budget	2021 Draft Budget
810000 - Technology Business Developmn				
52110 Electricity	376	0	0	0
52120 Heating & Fuel Oil	15	0	0	0
52206 Services, Prof & Contr	1,558	200	200	0
52510 Rents, Space Cost	418,504	448,740	448,740	0
52941 Cooperative Agreements	0	0	0	128,000
<i>Operating</i>	<u>420,453</u>	<u>448,940</u>	<u>448,940</u>	<u>128,000</u>
58001 Capital Leasehold Improvements	144,498	0	0	0
<i>Capital Outlay</i>	<u>144,498</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>564,951</u>	<u>448,940</u>	<u>448,940</u>	<u>128,000</u>
Total Technology Business Developmnt	<u>-564,951</u>	<u>-448,940</u>	<u>-448,940</u>	<u>-128,000</u>

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/18/2020

Division/Object	2019 Prior YR Actuals	2020 Approved Budget	2020 Amended Budget	2021 Draft Budget
820000 - Business & Neighborhood Svcs				
90036 Transfer out Special Revenue	3,500	0	0	0
<i>Transfers Out</i>	<u>3,500</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Transfer Out	<u>3,500</u>	<u>0</u>	<u>0</u>	<u>0</u>
51100 Salaries, Full-Time Employees	251,132	342,386	311,267	294,324
51145 Overtime	1,413	0	0	0
<i>Personnel Services</i>	<u>252,545</u>	<u>342,386</u>	<u>311,267</u>	<u>294,324</u>
51200 Healthcare	53,324	62,813	62,813	57,401
51205 Emp Healthcare Contributions	-9,418	-10,981	-10,981	-9,504
51215 Employee Life Insurance	248	349	349	300
51220 Disability Insurance	1,119	1,311	1,311	1,127
51225 Social Security	18,605	26,193	26,193	22,516
51230 SC Regular Retirement	37,754	54,987	52,487	48,740
51245 Unemployment Compensation	98	154	154	132
51275 Employee Wellness Program	225	0	0	0
<i>Fringe Benefits</i>	<u>101,955</u>	<u>134,826</u>	<u>132,326</u>	<u>120,712</u>
52000 Supplies, Office	312	0	0	0
52036 Supplies, Specialized Dept	525	0	0	0
52040 Supplies, Hospitality	99	1,500	900	900
52206 Services, Prof & Contr	12,305	20,000	20,000	40,600
52222 Services, Printing	5,741	4,000	4,000	3,500
52236 Advertising	376	2,500	500	500
52300 Employee Travel & Training	3,038	0	500	0
52505 Leases, Vendor	2,110	5,750	5,750	5,750
52725 Furniture, Non-Capital	316	0	400	0
52920 Special Events	7,408	18,000	15,100	10,000
52944 Memberships, Dues & Pubs	416	3,000	1,000	650
53155 Employee Parking	6,938	9,000	9,000	9,000
<i>Operating</i>	<u>39,584</u>	<u>63,750</u>	<u>57,150</u>	<u>70,900</u>
Total Expenditures	<u>394,084</u>	<u>540,962</u>	<u>500,743</u>	<u>485,936</u>
Total Business & Neighborhood Svcs	<u>-397,584</u>	<u>-540,962</u>	<u>-500,743</u>	<u>-485,936</u>

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/18/2020

Division/Object	2019 Prior YR Actuals	2020 Approved Budget	2020 Amended Budget	2021 Draft Budget
900000 - Non-Departmental				
51110 Salaries, Temporary Employees	81,041	60,000	60,000	60,000
51145 Overtime	1,717	0	0	0
51155 Provision for Salary Increases	0	3,071,787	67,844	0
51180 Salary Savings	0	-4,200,000	-3,673,500	-7,500,000
<i>Personnel Services</i>	82,758	-1,068,213	-3,545,656	-7,440,000
51225 Social Security	6,312	4,590	4,590	4,590
51230 SC Regular Retirement	1,406	0	0	0
51240 Tuition Reimbursement	219,676	65,000	65,000	65,000
<i>Fringe Benefits</i>	227,394	69,590	69,590	69,590
52100 Water	5,155	0	0	0
52105 Fees, Stormwater Utility	254,806	256,200	256,200	256,200
52110 Electricity	11,682	2,400	2,400	2,324
52120 Heating & Fuel Oil	778	0	0	0
52125 Telephone	1,095	0	0	0
52200 Bank Service Charges	0	2,500	2,500	500
52206 Services, Prof & Contr	220,955	261,332	228,464	201,182
52238 Services, Arch & Engineering	29,081	0	0	0
52240 Services, Construction	205,895	0	0	0
52510 Rents, Space Cost	327,115	312,120	312,120	317,289
52725 Furniture, Non-Capital	1,486	0	0	0
52888 Budget Reduction Savings	0	0	0	-408,313
52902 Miscellaneous Claims	15,329	50,000	50,000	32,140
52906 Emergency Fund	0	450,000	450,000	450,000
52910 LDC - VRTC Retail Space	36,602	36,832	36,832	38,362
52916 Taxes on City Owned Property	68,386	50,000	50,000	75,000
52920 Special Events	12,533	7,500	7,500	7,500
52922 Entertainment of City Guests	1,089	0	0	0
52940 Contingencies	0	75,000	75,000	75,000
52941 Cooperative Agreements	44,841	85,000	85,000	86,500
52964 Employee Referral Bonus	700	1,000	1,000	1,000
52968 Municipal Elections	33,125	0	0	95,000
52978 Lowcountry Senior Center	20,000	20,000	20,000	20,000
52983 Waring Senior Center	80,000	60,000	60,000	40,000
53056 Charleston Digital Corridor	250,000	300,000	300,000	300,000
54088 CC School District	0	150,000	150,000	150,000
54225 Contributions	177,385	0	0	0
54237 WestEdge/Horizon Foundation	100,000	200,000	200,000	200,000
54250 DASH Shuttle	235,000	235,000	235,000	235,000
<i>Operating</i>	2,133,038	2,554,884	2,522,016	2,174,684
Total Expenditures	2,443,190	1,556,261	-954,050	-5,195,726
Total Non-Departmental	-2,443,190	-1,556,261	954,050	5,195,726

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/18/2020

Division/Object	2019 Prior YR Actuals	2020 Approved Budget	2020 Amended Budget	2021 Draft Budget
920010 - Capital Leases				
52832 Interest Expense	498,059	571,072	571,072	442,164
52834 Principal Payment	6,735,313	7,624,160	7,624,160	8,310,964
<i>Operating</i>	<u>7,233,372</u>	<u>8,195,232</u>	<u>8,195,232</u>	<u>8,753,128</u>
Total Expenditures	<u>7,233,372</u>	<u>8,195,232</u>	<u>8,195,232</u>	<u>8,753,128</u>
Total Capital Leases	<u>-7,233,372</u>	<u>-8,195,232</u>	<u>-8,195,232</u>	<u>-8,753,128</u>

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/18/2020

Division/Object	2019 Prior YR Actuals	2020 Approved Budget	2020 Amended Budget	2021 Draft Budget
920020 - Tax Anticipation Note				
52832 Interest Expense	0	0	0	49,622
<i>Operating</i>	0	0	0	49,622
Total Expenditures	0	0	0	49,622
Total Tax Anticipation Note	0	0	0	-49,622

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/18/2020

Division/Object	2019 Prior YR Actuals	2020 Approved Budget	2020 Amended Budget	2021 Draft Budget
920050 - BAN - 2020 Affordable Housing				
52832 Interest Expense	0	0	0	66,171
<i>Operating</i>	0	0	0	66,171
Total Expenditures	0	0	0	66,171
Total BAN - 2020 Affordable Housing	0	0	0	-66,171

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/18/2020

Division/Object	2019 Prior YR Actuals	2020 Approved Budget	2020 Amended Budget	2021 Draft Budget
920131 - Bond, GO 2014 Ref 4.375M GF				
52832 Interest Expense	35,700	8,100	8,100	0
52834 Principal Payment	780,000	810,000	810,000	0
<i>Operating</i>	<u>815,700</u>	<u>818,100</u>	<u>818,100</u>	<u>0</u>
Total Expenditures	<u>815,700</u>	<u>818,100</u>	<u>818,100</u>	<u>0</u>
Total Bond, GO 2014 Ref 4.375M GF	<u>-815,700</u>	<u>-818,100</u>	<u>-818,100</u>	<u>0</u>

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/18/2020

Division/Object	2019 Prior YR Actuals	2020 Approved Budget	2020 Amended Budget	2021 Draft Budget
920150 - Bond, GO 2010 Series B 17.1M				
52832 Interest Expense	553,500	500,250	500,250	0
52834 Principal Payment	1,500,000	1,750,000	1,750,000	0
<i>Operating</i>	<u>2,053,500</u>	<u>2,250,250</u>	<u>2,250,250</u>	0
Total Expenditures	<u>2,053,500</u>	<u>2,250,250</u>	<u>2,250,250</u>	0
Total Bond, GO 2010 Series B 17.1M	<u>-2,053,500</u>	<u>-2,250,250</u>	<u>-2,250,250</u>	0

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/18/2020

Division/Object	2019 Prior YR Actuals	2020 Approved Budget	2020 Amended Budget	2021 Draft Budget
920160 - Bond GO 2014 22M				
52832 Interest Expense	488,175	463,525	463,525	423,975
52834 Principal Payment	1,315,000	1,150,000	1,150,000	1,870,000
<i>Operating</i>	<u>1,803,175</u>	<u>1,613,525</u>	<u>1,613,525</u>	<u>2,293,975</u>
Total Expenditures	<u>1,803,175</u>	<u>1,613,525</u>	<u>1,613,525</u>	<u>2,293,975</u>
Total Bond GO 2014 22M	<u>-1,803,175</u>	<u>-1,613,525</u>	<u>-1,613,525</u>	<u>-2,293,975</u>

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/18/2020

Division/Object	2019 Prior YR Actuals	2020 Approved Budget	2020 Amended Budget	2021 Draft Budget
920170 - Bond, 2018 15m GO-recreation				
52832 Interest Expense	545,080	548,125	548,125	548,125
52834 Principal Payment	0	0	0	500,000
<i>Operating</i>	545,080	548,125	548,125	1,048,125
Total Expenditures	545,080	548,125	548,125	1,048,125
Total Bond, 2018 15m GO-recreation	-545,080	-548,125	-548,125	-1,048,125

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/18/2020

Division/Object	2019 Prior YR Actuals	2020 Approved Budget	2020 Amended Budget	2021 Draft Budget
920180 - 2019/20 Housing Bond - \$20M				
52832 Interest Expense	0	694,000	0	694,000
52834 Principal Payment	0	706,000	0	706,000
<i>Operating</i>	0	1,400,000	0	1,400,000
Total Expenditures	0	1,400,000	0	1,400,000
Total 2019/20 Housing Bond - \$20M	0	-1,400,000	0	-1,400,000

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/18/2020

Division/Object	2019 Prior YR Actuals	2020 Approved Budget	2020 Amended Budget	2021 Draft Budget
920220 - Bond, GO 2020 Ref 11.665M				
52832 Interest Expense	0	0	0	136,481
52834 Principal Payment	0	0	0	2,086,000
<i>Operating</i>	0	0	0	2,222,481
Total Expenditures	0	0	0	2,222,481
Total Bond, GO 2020 Ref 11.665M	0	0	0	-2,222,481

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

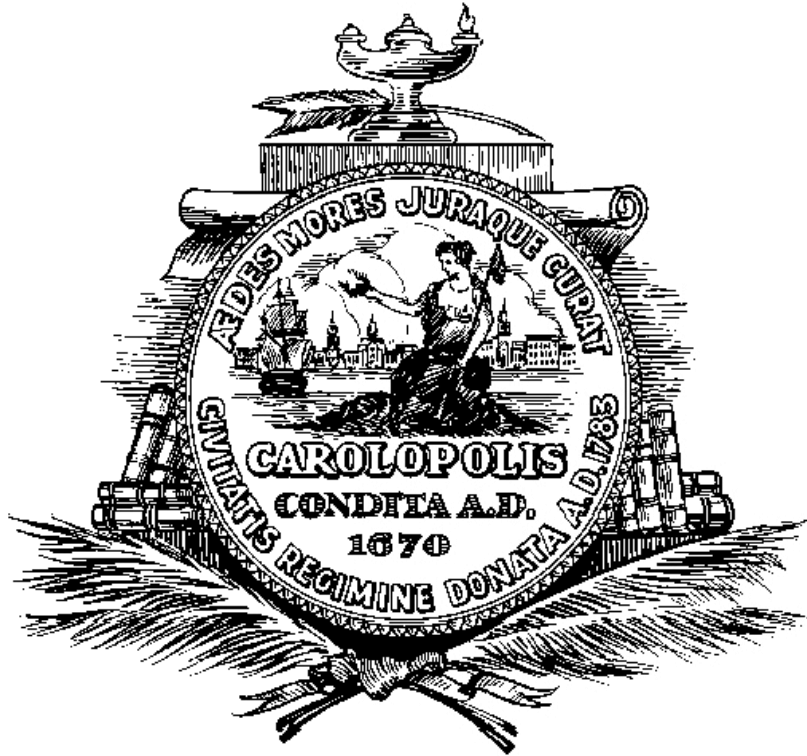
As of: 12/18/2020

Division/Object	2019 Prior YR Actuals	2020 Approved Budget	2020 Amended Budget	2021 Draft Budget
932000 - Gen Fund Transfers Out				
90012 Transfer out Community Dvpt	0	300,000	0	0
90014 Transfer out Cultural Festival	-6,250	35,000	27,000	35,000
90019 Transfer out Drainage Fund	500,000	500,000	500,000	50,000
90020 Transfer out Energy Perform	1,046,575	929,329	929,329	944,982
90025 TO Affordable Housing/Rehab	300,000	0	300,000	50,000
90036 Transfer out Special Revenue	50,000	12,000	12,000	12,000
90050 Transfer out USDA Fund	7,359	8,000	8,000	8,000
<i>Transfers Out</i>	<u>1,897,684</u>	<u>1,784,329</u>	<u>1,776,329</u>	<u>1,099,982</u>
Total Transfer Out	<u>1,897,684</u>	<u>1,784,329</u>	<u>1,776,329</u>	<u>1,099,982</u>
Total Gen Fund Transfers Out	<u>-1,897,684</u>	<u>-1,784,329</u>	<u>-1,776,329</u>	<u>-1,099,982</u>

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/18/2020

Division/Object	2019 Prior YR Actuals	2020 Approved Budget	2020 Amended Budget	2021 Draft Budget
Grand Total:	-191,095,458.00	-206,063,842.00	-193,883,311.00	-203,866,001.00



SECTION IV.

ENTERPRISE FUNDS EXPENSES

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/18/2020

Division/Object	2019 Prior YR Actuals	2020 Approved Budget	2020 Amended Budget	2021 Draft Budget
020010 - Old Slave Mart Museum				
51100 Salaries, Full-Time Employees	77,831	93,250	95,685	99,822
51145 Overtime	1,261	2,200	2,200	0
51155 Provision for Salary Increases	0	3,024	0	0
<i>Personnel Services</i>	<u>79,092</u>	<u>98,474</u>	<u>97,885</u>	<u>99,822</u>
51200 Healthcare	17,775	20,979	20,979	22,960
51205 Emp Healthcare Contributions	-3,139	-3,668	-3,668	-3,802
51215 Employee Life Insurance	83	97	97	104
51220 Disability Insurance	373	366	366	391
51225 Social Security	5,773	7,302	7,488	7,805
51230 SC Regular Retirement	11,940	15,329	15,732	16,895
51245 Unemployment Compensation	33	43	43	46
51250 Worker's Compensation	2,708	3,525	3,525	3,611
<i>Fringe Benefits</i>	<u>35,546</u>	<u>43,973</u>	<u>44,562</u>	<u>48,010</u>
52000 Supplies, Office	138	1,000	500	1,000
52002 Postage	24	100	50	100
52014 Supplies, Cleaning & Janitoria	1,143	1,200	1,100	1,200
52016 Supplies, Printing & Copying	0	500	200	500
52040 Supplies, Hospitality	0	250	100	250
52048 CR-General Merchandise	23,087	27,500	12,500	27,500
52056 Supplies, Miscellaneous	46	0	0	0
52058 Non-Capital Software	1,853	0	0	0
52100 Water	1,433	1,405	1,405	1,350
52110 Electricity	2,284	2,948	2,948	2,800
52120 Heating & Fuel Oil	467	600	600	600
52200 Bank Service Charges	9,842	9,500	9,500	9,500
52206 Services, Prof & Contr	1,153	3,500	3,500	3,500
52216 Agency Temporaries	103,077	0	0	0
52222 Services, Printing	1,159	2,000	500	2,000
52236 Advertising	196	500	250	500
52300 Employee Travel & Training	330	0	0	0
52410 Maintenance, General	107	3,000	3,000	3,000
52610 Insurance, Prop Dam & Cont	709	814	814	692
52625 Insurance	1,422	1,748	1,748	1,785
52700 Equipment, Non-Capital	0	500	250	500
52725 Furniture, Non-Capital	0	500	250	500
52740 Equipment, Non-Cap Computer	486	0	0	0
52914 Taxes	3,979	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	-110	0	0	0
53003 Educational Supplies	1,307	0	0	0
53155 Employee Parking	2,000	3,000	3,000	3,000
<i>Operating</i>	<u>156,268</u>	<u>65,525</u>	<u>47,175</u>	<u>65,237</u>
58005 Equipment, Furn & Fixtures	0	6,200	6,200	0
<i>Capital Outlay</i>	<u>0</u>	<u>6,200</u>	<u>6,200</u>	<u>0</u>
Total Expenditures	<u>270,906</u>	<u>214,172</u>	<u>195,822</u>	<u>213,069</u>
Total Old Slave Mart Museum	<u>-270,906</u>	<u>-214,172</u>	<u>-195,822</u>	<u>-213,069</u>

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/18/2020

Division/Object	2019 Prior YR Actuals	2020 Approved Budget	2020 Amended Budget	2021 Draft Budget
021010 - City Market				
52000 Supplies, Office	30,037	27,400	27,400	27,500
52004 Tickets, Licenses & Permits	9,335	9,800	9,800	9,000
52008 Uniforms & Protective Clothing	8,184	7,000	7,000	8,500
52014 Supplies, Cleaning & Janitoria	40,405	50,000	50,000	50,000
52100 Water	30,675	34,361	34,361	27,000
52110 Electricity	78,900	89,248	89,248	85,000
52120 Heating & Fuel Oil	0	0	0	5,000
52125 Telephone	12,359	9,700	9,700	11,000
52206 Services, Prof & Contr	84,277	134,650	134,650	146,650
52212 Fees, Management	197,109	197,109	197,109	204,263
52232 Commissions, Sales	150,119	154,838	154,838	143,700
52236 Advertising	98,680	67,000	67,000	67,000
52250 Contract Employees	459,942	476,850	476,850	436,700
52410 Maintenance, General	50,174	567,150	567,150	149,500
52510 Rents, Space Cost	0	4,500	4,500	4,500
52625 Insurance	36,090	42,000	42,000	67,818
52916 Taxes on City Owned Property	204,780	200,000	200,000	225,000
52940 Contingencies	0	50,000	50,000	50,000
52999 Miscellaneous Expenses	0	162,636	162,636	0
<i>Operating</i>	1,491,066	2,284,242	2,284,242	1,718,131
58015 Equipment, Machines	0	60,000	60,000	60,000
<i>Capital Outlay</i>	0	60,000	60,000	60,000
Total Expenditures	1,491,066	2,344,242	2,344,242	1,778,131
Total City Market	-1,491,066	-2,344,242	-2,344,242	-1,778,131

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/18/2020

Division/Object	2019 Prior YR Actuals	2020 Approved Budget	2020 Amended Budget	2021 Draft Budget
021920 - Bond, Revenue 2010 2.1M CM				
52832 Interest Expense	90,110	86,168	86,168	79,929
52834 Principal Payment	0	99,087	99,087	105,326
<i>Operating</i>	90,110	185,255	185,255	185,255
Total Expenditures	90,110	185,255	185,255	185,255
Total Bond, Revenue 2010 2.1M CM	-90,110	-185,255	-185,255	-185,255

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/18/2020

Division/Object	2019 Prior YR Actuals	2020 Approved Budget	2020 Amended Budget	2021 Draft Budget
021930 - Bond, Revenue 2010A 3.4M CM				
52832 Interest Expense	83,904	76,348	76,348	64,528
52834 Principal Payment	0	241,287	241,287	253,107
<i>Operating</i>	83,904	317,635	317,635	317,635
Total Expenditures	83,904	317,635	317,635	317,635
Total Bond, Revenue 2010A 3.4M CM	-83,904	-317,635	-317,635	-317,635

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/18/2020

Division/Object	2019 Prior YR Actuals	2020 Approved Budget	2020 Amended Budget	2021 Draft Budget
022005 - Parking Management Services				
51100 Salaries, Full-Time Employees	861,045	1,231,955	1,262,571	1,323,635
51145 Overtime	79,317	76,500	76,500	20,000
51155 Provision for Salary Increases	0	38,810	0	0
51180 Salary Savings	0	0	0	-200,000
<i>Personnel Services</i>	940,362	1,347,265	1,339,071	1,143,635
51200 Healthcare	319,946	409,081	409,081	447,725
51205 Emp Healthcare Contributions	-56,509	-71,528	-71,528	-74,132
51215 Employee Life Insurance	1,486	1,335	1,335	1,428
51220 Disability Insurance	6,715	5,012	5,012	5,363
51225 Social Security	68,954	100,097	102,439	107,110
51230 SC Regular Retirement	131,053	199,223	204,334	231,862
51235 SC Police Retirement	12,546	0	0	0
51245 Unemployment Compensation	590	589	589	630
51250 Worker's Compensation	48,742	68,718	68,718	70,417
<i>Fringe Benefits</i>	533,523	712,527	719,980	790,403
52000 Supplies, Office	3,875	3,000	2,300	2,300
52002 Postage	135	750	250	250
52004 Tickets, Licenses & Permits	16,550	20,000	16,000	16,000
52008 Uniforms & Protective Clothing	13,925	15,180	15,180	15,180
52014 Supplies, Cleaning & Janitoria	82	0	0	0
52032 Tires & Tubes	882	400	400	400
52034 Gas, Oil & Lubricants	7,676	12,802	8,879	11,817
52036 Supplies, Specialized Dept	1,928	3,000	1,500	1,500
52054 Supplies, Const Materials	0	0	1,500	0
52055 Supplies, Radio	0	0	0	2,000
52204 Studies	2,389	0	0	0
52206 Services, Prof & Contr	162	0	3,200	0
52222 Services, Printing	240	0	0	0
52300 Employee Travel & Training	3,726	4,550	1,550	2,550
52302 Travel & Training	1,705	0	0	0
52415 Repairs, Vehicle	10,837	7,500	7,500	5,000
52625 Insurance	3,173	4,462	4,462	4,275
52700 Equipment, Non-Capital	5,478	29,000	9,000	9,000
52725 Furniture, Non-Capital	298	2,000	500	1,500
52832 Interest Expense	0	78	0	0
52834 Principal Payment	0	4,999	0	0
52940 Contingencies	0	3,750	50	3,750
53010 Refunds	88	0	0	0
53154 CARTA Passes	1,251	0	0	0
53155 Employee Parking	36,750	51,000	38,000	28,000
<i>Operating</i>	111,150	162,471	110,271	103,522
58010 Equipment, Automotive	0	26,000	26,000	0
<i>Capital Outlay</i>	0	26,000	26,000	0
Total Expenditures	1,585,035	2,248,263	2,195,322	2,037,560
Total Parking Management Services	-1,585,035	-2,248,263	-2,195,322	-2,037,560

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/18/2020

Division/Object	2019 Prior YR Actuals	2020 Approved Budget	2020 Amended Budget	2021 Draft Budget
022010 - Parking Tickets Revenue Coll				
51100 Salaries, Full-Time Employees	199,921	226,990	233,796	233,800
51145 Overtime	3,789	0	0	0
51155 Provision for Salary Increases	0	8,038	0	0
<i>Personnel Services</i>	203,710	235,028	233,796	233,800
51200 Healthcare	82,949	73,425	73,425	80,361
51205 Emp Healthcare Contributions	-14,650	-12,838	-12,838	-13,306
51215 Employee Life Insurance	385	232	232	238
51220 Disability Insurance	1,741	869	869	895
51225 Social Security	14,997	17,365	17,886	17,886
51230 SC Regular Retirement	30,710	36,455	37,548	38,717
51245 Unemployment Compensation	153	102	102	105
51250 Worker's Compensation	12,637	12,337	12,337	12,639
51275 Employee Wellness Program	160	0	0	0
<i>Fringe Benefits</i>	129,082	127,947	129,561	137,535
52000 Supplies, Office	3,004	3,000	3,000	3,000
52002 Postage	38,013	45,000	45,000	45,000
52016 Supplies, Printing & Copying	16,558	13,500	13,500	13,500
52200 Bank Service Charges	74,905	70,000	70,000	80,000
52206 Services, Prof & Contr	146,660	133,000	133,000	144,900
52216 Agency Temporaries	2,294	6,000	6,000	0
52505 Leases, Vendor	5,350	4,300	4,300	4,500
52725 Furniture, Non-Capital	0	7,700	7,700	0
53155 Employee Parking	8,938	10,500	10,500	10,500
<i>Operating</i>	295,722	293,000	293,000	301,400
Total Expenditures	628,514	655,975	656,357	672,735
Total Parking Tickets Revenue Coll	-628,514	-655,975	-656,357	-672,735

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/18/2020

Division/Object	2019 Prior YR Actuals	2020 Approved Budget	2020 Amended Budget	2021 Draft Budget
022016 - Parking Facilities Admin-ABM				
90020 Transfer out Energy Perform	558,558	515,484	515,484	523,683
<i>Transfers Out</i>	<u>558,558</u>	<u>515,484</u>	<u>515,484</u>	<u>523,683</u>
Total Transfer Out	<u>558,558</u>	<u>515,484</u>	<u>515,484</u>	<u>523,683</u>
52000 Supplies, Office	3,122	126,001	126,001	129,429
52002 Postage	0	3,557	3,557	3,134
52004 Tickets, Licenses & Permits	0	136,953	136,953	104,375
52006 Small Hand Tools	125	0	0	0
52008 Uniforms & Protective Clothing	0	34,589	34,589	32,842
52022 Supplies, Parts	0	100,000	2,440	100,000
52032 Tires & Tubes	0	1,000	1,000	1,000
52034 Gas, Oil & Lubricants	5,761	8,000	8,000	7,000
52100 Water	0	45,287	45,287	47,279
52110 Electricity	3,208	427,306	427,306	426,263
52125 Telephone	1,633	58,300	58,300	70,609
52200 Bank Service Charges	576,872	755,857	405,857	470,825
52206 Services, Prof & Contr	157,686	882,432	482,432	594,468
52212 Fees, Management	17,662	201,388	201,388	234,459
52240 Services, Construction	480	0	0	0
52250 Contract Employees	104,221	4,027,535	3,327,535	3,802,079
52410 Maintenance, General	3,575	538,801	538,801	785,772
52415 Repairs, Vehicle	6,796	5,000	5,000	5,000
52425 Repairs, Emergency	91	0	0	0
52440 Maintenance, Parking Grg-City	57,103	35,000	35,000	35,000
52445 Repairs, Structural	105,799	3,451,300	3,451,300	3,451,300
52510 Rents, Space Cost	0	1,652,527	1,652,527	1,665,657
52625 Insurance	63,422	251,601	251,601	286,679
52916 Taxes on City Owned Property	1,875	25,000	25,000	20,000
53000 Sweeping	0	8,428	8,428	7,396
<i>Operating</i>	<u>1,109,431</u>	<u>12,775,862</u>	<u>11,228,302</u>	<u>12,280,566</u>
58015 Equipment, Machines	0	328,000	328,000	196,114
58240 Capital Construction Services	0	1,450,000	950,000	770,500
<i>Capital Outlay</i>	<u>0</u>	<u>1,778,000</u>	<u>1,278,000</u>	<u>966,614</u>
Total Expenditures	<u>1,109,431</u>	<u>14,553,862</u>	<u>12,506,302</u>	<u>13,247,180</u>
Total Parking Facilities Admin-ABM	<u>-1,667,989</u>	<u>-15,069,346</u>	<u>-13,021,786</u>	<u>-13,770,863</u>

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/18/2020

Division/Object	2019 Prior YR Actuals	2020 Approved Budget	2020 Amended Budget	2021 Draft Budget
022025 - Parking Lot-John Street				
52000 Supplies, Office	1,153	0	0	0
52212 Fees, Management	1,610	0	0	0
52625 Insurance	1,431	0	0	0
<i>Operating</i>	<u>4,194</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>4,194</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Parking Lot-John Street	<u>-4,194</u>	<u>0</u>	<u>0</u>	<u>0</u>

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/18/2020

Division/Object	2019 Prior YR Actuals	2020 Approved Budget	2020 Amended Budget	2021 Draft Budget
022030 - Parking Grg-St Philip St				
52000 Supplies, Office	3,339	0	0	0
52002 Postage	139	0	0	0
52004 Tickets, Licenses & Permits	11,213	0	0	0
52008 Uniforms & Protective Clothing	1,742	0	0	0
52100 Water	375	0	0	0
52110 Electricity	74,000	0	0	0
52125 Telephone	1,600	0	0	0
52200 Bank Service Charges	6,217	0	0	0
52206 Services, Prof & Contr	17,808	0	0	0
52212 Fees, Management	11,286	0	0	0
52250 Contract Employees	226,609	0	0	0
52405 Repairs, Equipment	7,104	0	0	0
52410 Maintenance, General	51,275	0	0	0
52510 Rents, Space Cost	108,900	0	0	0
52625 Insurance	10,235	0	0	0
53000 Sweeping	232,869	0	0	0
<i>Operating</i>	764,711	0	0	0
Total Expenditures	764,711	0	0	0
Total Parking Grg-St Philip St	-764,711	0	0	0

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/18/2020

Division/Object	2019 Prior YR Actuals	2020 Approved Budget	2020 Amended Budget	2021 Draft Budget
022035 - Parking Lot-BAM				
52110 Electricity	3,340	3,500	3,500	3,350
<i>Operating</i>	3,340	3,500	3,500	3,350
Total Expenditures	3,340	3,500	3,500	3,350
Total Parking Lot-BAM	-3,340	-3,500	-3,500	-3,350

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/18/2020

Division/Object	2019 Prior YR Actuals	2020 Approved Budget	2020 Amended Budget	2021 Draft Budget
022037 - Broad Street Lot				
52000 Supplies, Office	1,168	0	0	0
52212 Fees, Management	386	0	0	0
52625 Insurance	347	0	0	0
<i>Operating</i>	<u>1,901</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>1,901</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Broad Street Lot	<u>-1,901</u>	<u>0</u>	<u>0</u>	<u>0</u>

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/18/2020

Division/Object	2019 Prior YR Actuals	2020 Approved Budget	2020 Amended Budget	2021 Draft Budget
022040 - Parking Lot-Fishburne St Lot				
52000 Supplies, Office	1,153	0	0	0
52002 Postage	17	0	0	0
52004 Tickets, Licenses & Permits	430	0	0	0
52100 Water	41	0	0	0
52110 Electricity	14,266	0	0	0
52125 Telephone	169	0	0	0
52206 Services, Prof & Contr	532	0	0	0
52212 Fees, Management	18,074	0	0	0
52250 Contract Employees	6,687	0	0	0
52410 Maintenance, General	16,588	0	0	0
52625 Insurance	16,072	0	0	0
<i>Operating</i>	74,029	0	0	0
Total Expenditures	74,029	0	0	0
Total Parking Lot-Fishburne St Lot	-74,029	0	0	0

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/18/2020

Division/Object	2019 Prior YR Actuals	2020 Approved Budget	2020 Amended Budget	2021 Draft Budget
022045 - Parking Meters				
51100 Salaries, Full-Time Employees	216,481	213,416	219,815	219,818
51155 Provision for Salary Increases	0	7,557	0	0
<i>Personnel Services</i>	216,481	220,973	219,815	219,818
51200 Healthcare	47,399	41,957	41,957	45,921
51205 Emp Healthcare Contributions	-8,372	-7,336	-7,336	-7,603
51215 Employee Life Insurance	220	218	218	224
51220 Disability Insurance	995	817	817	842
51225 Social Security	15,630	16,326	16,816	16,816
51230 SC Regular Retirement	32,699	34,275	35,302	36,402
51245 Unemployment Compensation	87	96	96	99
51250 Worker's Compensation	7,221	7,050	7,050	7,222
<i>Fringe Benefits</i>	95,879	93,403	94,920	99,923
52000 Supplies, Office	589	675	475	475
52002 Postage	0	1,000	500	500
52006 Small Hand Tools	196	527	327	248
52008 Uniforms & Protective Clothing	369	0	0	0
52014 Supplies, Cleaning & Janitoria	34	150	150	150
52016 Supplies, Printing & Copying	0	475	475	400
52022 Supplies, Parts	26,380	75,000	50,000	50,000
52034 Gas, Oil & Lubricants	2,367	3,291	3,291	3,038
52110 Electricity	452	660	660	660
52200 Bank Service Charges	76,574	99,750	79,750	79,750
52204 Studies	31,986	0	0	0
52206 Services, Prof & Contr	113,971	174,690	113,850	113,850
52405 Repairs, Equipment	0	95	95	0
52415 Repairs, Vehicle	1,100	0	0	0
52625 Insurance	601	752	752	700
52700 Equipment, Non-Capital	0	293,500	0	293,500
52725 Furniture, Non-Capital	1,284	0	0	0
52944 Memberships, Dues & Pubs	0	100	100	100
52954 Cash Over/Short	9	0	0	0
53155 Employee Parking	4,500	7,500	7,500	7,500
<i>Operating</i>	260,412	658,165	257,925	550,871
Total Expenditures	572,772	972,541	572,660	870,612
Total Parking Meters	-572,772	-972,541	-572,660	-870,612

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/18/2020

Division/Object	2019 Prior YR Actuals	2020 Approved Budget	2020 Amended Budget	2021 Draft Budget
022052 - Queen Street Parking Garage				
52000 Supplies, Office	1,930	0	0	0
52002 Postage	30	0	0	0
52004 Tickets, Licenses & Permits	3,236	0	0	0
52008 Uniforms & Protective Clothing	1,742	0	0	0
52100 Water	1,403	0	0	0
52110 Electricity	9,531	0	0	0
52125 Telephone	1,707	0	0	0
52200 Bank Service Charges	1,884	0	0	0
52206 Services, Prof & Contr	4,425	0	0	0
52212 Fees, Management	5,936	0	0	0
52250 Contract Employees	119,670	0	0	0
52410 Maintenance, General	25,957	0	0	0
52625 Insurance	5,293	0	0	0
<i>Operating</i>	182,744	0	0	0
Total Expenditures	182,744	0	0	0
Total Queen Street Parking Garage	-182,744	0	0	0

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/18/2020

Division/Object	2019 Prior YR Actuals	2020 Approved Budget	2020 Amended Budget	2021 Draft Budget
022060 - Parking Grg-Francis Marion				
52000 Supplies, Office	44,819	0	0	0
52002 Postage	3,064	0	0	0
52004 Tickets, Licenses & Permits	11,031	0	0	0
52008 Uniforms & Protective Clothing	2,426	0	0	0
52100 Water	3,490	0	0	0
52110 Electricity	21,678	0	0	0
52125 Telephone	24,885	0	0	0
52200 Bank Service Charges	1,532	0	0	0
52206 Services, Prof & Contr	16,372	0	0	0
52212 Fees, Management	5,816	0	0	0
52250 Contract Employees	746,904	0	0	0
52410 Maintenance, General	91,740	0	0	0
52625 Insurance	5,168	0	0	0
52700 Equipment, Non-Capital	3,570	0	0	0
53000 Sweeping	1,032	0	0	0
<i>Operating</i>	<u>983,527</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>983,527</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Parking Grg-Francis Marion	<u>-983,527</u>	<u>0</u>	<u>0</u>	<u>0</u>

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/18/2020

Division/Object	2019 Prior YR Actuals	2020 Approved Budget	2020 Amended Budget	2021 Draft Budget
022065 - Parking Grg-Camden Exchange				
52000 Supplies, Office	2,221	0	0	0
52004 Tickets, Licenses & Permits	4,146	0	0	0
52008 Uniforms & Protective Clothing	1,742	0	0	0
52100 Water	6,433	0	0	0
52110 Electricity	17,399	0	0	0
52125 Telephone	4,490	0	0	0
52200 Bank Service Charges	626	0	0	0
52206 Services, Prof & Contr	2,011	0	0	0
52212 Fees, Management	5,816	0	0	0
52250 Contract Employees	263,994	0	0	0
52410 Maintenance, General	26,354	0	0	0
52625 Insurance	5,168	0	0	0
<i>Operating</i>	340,400	0	0	0
Total Expenditures	340,400	0	0	0
Total Parking Grg-Camden Exchange	-340,400	0	0	0

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/18/2020

Division/Object	2019 Prior YR Actuals	2020 Approved Budget	2020 Amended Budget	2021 Draft Budget
022075 - Parking Grg-Cumberland Street				
52000 Supplies, Office	1,153	0	0	0
52002 Postage	9	0	0	0
52100 Water	522	0	0	0
52110 Electricity	2,324	0	0	0
52206 Services, Prof & Contr	525	0	0	0
52212 Fees, Management	5,217	0	0	0
52510 Rents, Space Cost	391,896	396,000	396,000	392,000
52625 Insurance	417	0	0	0
<i>Operating</i>	402,063	396,000	396,000	392,000
Total Expenditures	402,063	396,000	396,000	392,000
Total Parking Grg-Cumberland Street	-402,063	-396,000	-396,000	-392,000

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/18/2020

Division/Object	2019 Prior YR Actuals	2020 Approved Budget	2020 Amended Budget	2021 Draft Budget
022080 - Parking Lot-Morris St Philip				
52000 Supplies, Office	900	0	0	0
52212 Fees, Management	819	0	0	0
52250 Contract Employees	3,440	0	0	0
52410 Maintenance, General	365	0	0	0
52510 Rents, Space Cost	6,500	0	0	0
52625 Insurance	695	0	0	0
52916 Taxes on City Owned Property	16,483	0	0	0
<i>Operating</i>	<u>29,202</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>29,202</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Parking Lot-Morris St Philip	<u>-29,202</u>	<u>0</u>	<u>0</u>	<u>0</u>

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/18/2020

Division/Object	2019 Prior YR Actuals	2020 Approved Budget	2020 Amended Budget	2021 Draft Budget
022085 - Parking Grg-Wentworth Street				
52000 Supplies, Office	3,028	0	0	0
52002 Postage	7	0	0	0
52004 Tickets, Licenses & Permits	3,606	0	0	0
52008 Uniforms & Protective Clothing	1,742	0	0	0
52100 Water	1,361	0	0	0
52110 Electricity	17,047	0	0	0
52125 Telephone	1,936	0	0	0
52200 Bank Service Charges	600	0	0	0
52206 Services, Prof & Contr	1,562	0	0	0
52212 Fees, Management	9,769	0	0	0
52250 Contract Employees	196,489	0	0	0
52410 Maintenance, General	25,034	0	0	0
52625 Insurance	9,942	0	0	0
<i>Operating</i>	<u>272,123</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>272,123</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Parking Grg-Wentworth Street	<u>-272,123</u>	<u>0</u>	<u>0</u>	<u>0</u>

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/18/2020

Division/Object	2019 Prior YR Actuals	2020 Approved Budget	2020 Amended Budget	2021 Draft Budget
022090 - Parking Lot-Horlbeck Alley				
52000 Supplies, Office	1,329	0	0	0
52002 Postage	180	0	0	0
52004 Tickets, Licenses & Permits	4,904	0	0	0
52008 Uniforms & Protective Clothing	814	0	0	0
52100 Water	254	0	0	0
52110 Electricity	1,817	0	0	0
52125 Telephone	680	0	0	0
52200 Bank Service Charges	300	0	0	0
52206 Services, Prof & Contr	192	0	0	0
52212 Fees, Management	2,236	0	0	0
52250 Contract Employees	125,155	0	0	0
52410 Maintenance, General	22,033	0	0	0
52510 Rents, Space Cost	138,669	0	0	0
52625 Insurance	2,001	0	0	0
53000 Sweeping	4,128	0	0	0
<i>Operating</i>	<u>304,692</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>304,692</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Parking Lot-Horlbeck Alley	<u>-304,692</u>	<u>0</u>	<u>0</u>	<u>0</u>

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/18/2020

Division/Object	2019 Prior YR Actuals	2020 Approved Budget	2020 Amended Budget	2021 Draft Budget
022092 - Parking Lot-Grace Bridge St				
52002 Postage	14	0	0	0
52100 Water	1,455	0	0	0
52206 Services, Prof & Contr	525	0	0	0
52212 Fees, Management	5,786	0	0	0
52410 Maintenance, General	124	0	0	0
52625 Insurance	4,944	0	0	0
<i>Operating</i>	<u>12,848</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>12,848</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Parking Lot-Grace Bridge St	<u>-12,848</u>	<u>0</u>	<u>0</u>	<u>0</u>

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/18/2020

Division/Object	2019 Prior YR Actuals	2020 Approved Budget	2020 Amended Budget	2021 Draft Budget
022110 - Parking Grg-Concord Cumberland				
52000 Supplies, Office	3,983	0	0	0
52002 Postage	382	0	0	0
52004 Tickets, Licenses & Permits	6,641	0	0	0
52008 Uniforms & Protective Clothing	1,742	0	0	0
52100 Water	1,539	0	0	0
52110 Electricity	16,285	0	0	0
52125 Telephone	2,995	0	0	0
52200 Bank Service Charges	611	0	0	0
52206 Services, Prof & Contr	2,168	0	0	0
52212 Fees, Management	12,617	0	0	0
52250 Contract Employees	294,117	0	0	0
52410 Maintenance, General	35,816	0	0	0
52625 Insurance	11,239	0	0	0
53000 Sweeping	860	0	0	0
<i>Operating</i>	390,995	0	0	0
Total Expenditures	390,995	0	0	0
Total Parking Grg-Concord Cumberland	-390,995	0	0	0

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/18/2020

Division/Object	2019 Prior YR Actuals	2020 Approved Budget	2020 Amended Budget	2021 Draft Budget
022115 - Parking Grg-Gaillard				
52000 Supplies, Office	3,311	0	0	0
52002 Postage	25	0	0	0
52004 Tickets, Licenses & Permits	6,103	0	0	0
52008 Uniforms & Protective Clothing	1,742	0	0	0
52100 Water	1,498	0	0	0
52110 Electricity	18,915	0	0	0
52125 Telephone	1,130	0	0	0
52200 Bank Service Charges	1,491	0	0	0
52206 Services, Prof & Contr	2,239	0	0	0
52212 Fees, Management	11,246	0	0	0
52250 Contract Employees	191,454	0	0	0
52410 Maintenance, General	47,128	0	0	0
52625 Insurance	10,002	0	0	0
<i>Operating</i>	<u>296,284</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>296,284</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Parking Grg-Gaillard	<u>-296,284</u>	<u>0</u>	<u>0</u>	<u>0</u>

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/18/2020

Division/Object	2019 Prior YR Actuals	2020 Approved Budget	2020 Amended Budget	2021 Draft Budget
022120 - East Bay Prioleau St Garage				
52000 Supplies, Office	1,901	0	0	0
52002 Postage	63	0	0	0
52004 Tickets, Licenses & Permits	4,701	0	0	0
52008 Uniforms & Protective Clothing	1,742	0	0	0
52100 Water	2,562	0	0	0
52110 Electricity	16,090	0	0	0
52125 Telephone	3,770	0	0	0
52200 Bank Service Charges	3,843	0	0	0
52206 Services, Prof & Contr	2,534	0	0	0
52212 Fees, Management	6,202	0	0	0
52250 Contract Employees	130,180	0	0	0
52410 Maintenance, General	32,394	0	0	0
52625 Insurance	5,501	0	0	0
53000 Sweeping	946	0	0	0
<i>Operating</i>	212,429	0	0	0
Total Expenditures	212,429	0	0	0
Total East Bay Prioleau St Garage	-212,429	0	0	0

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/18/2020

Division/Object	2019 Prior YR Actuals	2020 Approved Budget	2020 Amended Budget	2021 Draft Budget
022123 - 180 Lockwood Lot				
52004 Tickets, Licenses & Permits	2,397	0	0	0
52200 Bank Service Charges	10	0	0	0
52206 Services, Prof & Contr	2	0	0	0
52212 Fees, Management	3,719	0	0	0
52250 Contract Employees	13,277	0	0	0
52410 Maintenance, General	16,807	0	0	0
52625 Insurance	3,617	0	0	0
<i>Operating</i>	<u>39,829</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>39,829</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total 180 Lockwood Lot	<u>-39,829</u>	<u>0</u>	<u>0</u>	<u>0</u>

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/18/2020

Division/Object	2019 Prior YR Actuals	2020 Approved Budget	2020 Amended Budget	2021 Draft Budget
022124 - Parking Garage, West Edge				
52000 Supplies, Office	9,837	0	0	0
52004 Tickets, Licenses & Permits	347	0	0	0
52008 Uniforms & Protective Clothing	1,742	0	0	0
52100 Water	342	0	0	0
52110 Electricity	32,686	0	0	0
52125 Telephone	388	0	0	0
52200 Bank Service Charges	598	0	0	0
52206 Services, Prof & Contr	2,501	0	0	0
52212 Fees, Management	18,921	0	0	0
52250 Contract Employees	56,750	0	0	0
52410 Maintenance, General	26,573	0	0	0
52625 Insurance	4,245	0	0	0
<i>Operating</i>	154,930	0	0	0
Total Expenditures	154,930	0	0	0
Total Parking Garage, West Edge	-154,930	0	0	0

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/18/2020

Division/Object	2019 Prior YR Actuals	2020 Approved Budget	2020 Amended Budget	2021 Draft Budget
022125 - Parking Grg-Majestic Square				
52000 Supplies, Office	2,656	0	0	0
52002 Postage	14	0	0	0
52004 Tickets, Licenses & Permits	5,627	0	0	0
52008 Uniforms & Protective Clothing	1,742	0	0	0
52100 Water	1,994	0	0	0
52110 Electricity	31,887	0	0	0
52125 Telephone	2,368	0	0	0
52200 Bank Service Charges	2,281	0	0	0
52206 Services, Prof & Contr	4,282	0	0	0
52212 Fees, Management	8,891	0	0	0
52250 Contract Employees	137,760	0	0	0
52410 Maintenance, General	36,800	0	0	0
52510 Rents, Space Cost	1,362,196	0	0	0
52625 Insurance	7,918	0	0	0
<i>Operating</i>	1,606,416	0	0	0
Total Expenditures	1,606,416	0	0	0
Total Parking Grg-Majestic Square	-1,606,416	0	0	0

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/18/2020

Division/Object	2019 Prior YR Actuals	2020 Approved Budget	2020 Amended Budget	2021 Draft Budget
022126 - Morrison Drive Garage				
52222 Services, Printing	115	0	0	0
54360 HOP Shuttle (CARTA)	250,000	250,000	250,000	250,000
<i>Operating</i>	<u>250,115</u>	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>
Total Expenditures	<u>250,115</u>	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>
Total Morrison Drive Garage	<u>-250,115</u>	<u>-250,000</u>	<u>-250,000</u>	<u>-250,000</u>

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/18/2020

Division/Object	2019 Prior YR Actuals	2020 Approved Budget	2020 Amended Budget	2021 Draft Budget
022128 - Parking Garage, Mid Town				
52000 Supplies, Office	4,077	0	0	0
52004 Tickets, Licenses & Permits	8,494	0	0	0
52008 Uniforms & Protective Clothing	1,742	0	0	0
52100 Water	305	0	0	0
52110 Electricity	14,201	0	0	0
52125 Telephone	2,271	0	0	0
52200 Bank Service Charges	5,049	0	0	0
52206 Services, Prof & Contr	812	0	0	0
52212 Fees, Management	7,573	0	0	0
52250 Contract Employees	76,873	0	0	0
52410 Maintenance, General	21,900	0	0	0
52625 Insurance	6,362	0	0	0
<i>Operating</i>	149,659	0	0	0
Total Expenditures	149,659	0	0	0
Total Parking Garage, Mid Town	-149,659	0	0	0

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/18/2020

Division/Object	2019 Prior YR Actuals	2020 Approved Budget	2020 Amended Budget	2021 Draft Budget
022130 - Parking Grg-Charleston Place				
52000 Supplies, Office	2,468	0	0	0
52002 Postage	60	0	0	0
52004 Tickets, Licenses & Permits	15,969	0	0	0
52008 Uniforms & Protective Clothing	1,742	0	0	0
52100 Water	1,812	0	0	0
52110 Electricity	11,116	0	0	0
52125 Telephone	7,643	0	0	0
52200 Bank Service Charges	690	0	0	0
52206 Services, Prof & Contr	1,965	0	0	0
52212 Fees, Management	7,626	0	0	0
52250 Contract Employees	233,892	0	0	0
52410 Maintenance, General	21,467	0	0	0
52625 Insurance	6,460	0	0	0
53000 Sweeping	1,032	0	0	0
<i>Operating</i>	313,942	0	0	0
Total Expenditures	313,942	0	0	0
Total Parking Grg-Charleston Place	-313,942	0	0	0

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/18/2020

Division/Object	2019 Prior YR Actuals	2020 Approved Budget	2020 Amended Budget	2021 Draft Budget
022135 - Parking Lot-VRTC				
52000 Supplies, Office	1,192	0	0	0
52004 Tickets, Licenses & Permits	2,722	0	0	0
52008 Uniforms & Protective Clothing	814	0	0	0
52125 Telephone	495	0	0	0
52200 Bank Service Charges	1,085	0	0	0
52206 Services, Prof & Contr	726	0	0	0
52212 Fees, Management	1,185	0	0	0
52250 Contract Employees	92,607	0	0	0
52410 Maintenance, General	8,154	0	0	0
52625 Insurance	1,056	0	0	0
<i>Operating</i>	<u>110,036</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>110,036</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Parking Lot-VRTC	<u>-110,036</u>	<u>0</u>	<u>0</u>	<u>0</u>

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/18/2020

Division/Object	2019 Prior YR Actuals	2020 Approved Budget	2020 Amended Budget	2021 Draft Budget
022140 - Parking Grg-VRTC				
52000 Supplies, Office	4,060	0	0	0
52002 Postage	14	0	0	0
52004 Tickets, Licenses & Permits	24,912	0	0	0
52008 Uniforms & Protective Clothing	2,032	0	0	0
52100 Water	14,270	0	0	0
52110 Electricity	42,027	0	0	0
52125 Telephone	3,512	0	0	0
52200 Bank Service Charges	6,341	0	0	0
52206 Services, Prof & Contr	3,011	0	0	0
52212 Fees, Management	13,642	0	0	0
52250 Contract Employees	328,210	0	0	0
52410 Maintenance, General	69,392	0	0	0
52625 Insurance	12,143	0	0	0
<i>Operating</i>	<u>523,566</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>523,566</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Parking Grg-VRTC	<u>-523,566</u>	<u>0</u>	<u>0</u>	<u>0</u>

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/18/2020

Division/Object	2019 Prior YR Actuals	2020 Approved Budget	2020 Amended Budget	2021 Draft Budget
022150 - Parking Grg-Aquarium				
52000 Supplies, Office	6,379	0	0	0
52002 Postage	50	0	0	0
52004 Tickets, Licenses & Permits	16,159	0	0	0
52008 Uniforms & Protective Clothing	1,742	0	0	0
52100 Water	7,021	0	0	0
52110 Electricity	44,227	0	0	0
52125 Telephone	6,696	0	0	0
52200 Bank Service Charges	5,167	0	0	0
52206 Services, Prof & Contr	3,803	0	0	0
52212 Fees, Management	21,042	0	0	0
52250 Contract Employees	174,740	0	0	0
52410 Maintenance, General	56,818	0	0	0
52625 Insurance	18,698	0	0	0
53000 Sweeping	258	0	0	0
<i>Operating</i>	362,800	0	0	0
Total Expenditures	362,800	0	0	0
Total Parking Grg-Aquarium	-362,800	0	0	0

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/18/2020

Division/Object	2019 Prior YR Actuals	2020 Approved Budget	2020 Amended Budget	2021 Draft Budget
022943 - Bond, GO 2016 \$12.715M Ref				
52832 Interest Expense	144,852	125,964	125,964	92,700
52834 Principal Payment	0	2,085,000	2,085,000	2,535,000
<i>Operating</i>	<u>144,852</u>	<u>2,210,964</u>	<u>2,210,964</u>	<u>2,627,700</u>
Total Expenditures	<u>144,852</u>	<u>2,210,964</u>	<u>2,210,964</u>	<u>2,627,700</u>
Total Bond, GO 2016 \$12.715M Ref	<u>-144,852</u>	<u>-2,210,964</u>	<u>-2,210,964</u>	<u>-2,627,700</u>

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/18/2020

Division/Object	2019 Prior YR Actuals	2020 Approved Budget	2020 Amended Budget	2021 Draft Budget
022956 - Bond, IPRB 26.27M 2015-A PK				
52832 Interest Expense	228,735	222,325	222,325	206,461
52834 Principal Payment	0	317,295	317,295	339,409
<i>Operating</i>	228,735	539,620	539,620	545,870
Total Expenditures	228,735	539,620	539,620	545,870
Total Bond, IPRB 26.27M 2015-A PK	-228,735	-539,620	-539,620	-545,870

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/18/2020

Division/Object	2019 Prior YR Actuals	2020 Approved Budget	2020 Amended Budget	2021 Draft Budget
022957 - Bond, IPRB 5M 2015-B PK				
52832 Interest Expense	8,400	0	0	0
<i>Operating</i>	8,400	0	0	0
Total Expenditures	8,400	0	0	0
Total Bond, IPRB 5M 2015-B PK	-8,400	0	0	0

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/18/2020

Division/Object	2019 Prior YR Actuals	2020 Approved Budget	2020 Amended Budget	2021 Draft Budget
022958 - Bond, IPRB 3.09M 2017-B PK				
52832 Interest Expense	27,315	12,430	12,430	0
52834 Principal Payment	0	565,000	565,000	0
<i>Operating</i>	27,315	577,430	577,430	0
Total Expenditures	27,315	577,430	577,430	0
Total Bond, IPRB 3.09M 2017-B PK	-27,315	-577,430	-577,430	0

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/18/2020

Division/Object	2019 Prior YR Actuals	2020 Approved Budget	2020 Amended Budget	2021 Draft Budget
022959 - Bond, IPRB 14.855M 2017-A PK				
52832 Interest Expense	742,750	742,750	742,750	712,750
52834 Principal Payment	0	600,000	600,000	1,205,000
<i>Operating</i>	<u>742,750</u>	<u>1,342,750</u>	<u>1,342,750</u>	<u>1,917,750</u>
Total Expenditures	<u>742,750</u>	<u>1,342,750</u>	<u>1,342,750</u>	<u>1,917,750</u>
Total Bond, IPRB 14.855M 2017-A PK	<u>-742,750</u>	<u>-1,342,750</u>	<u>-1,342,750</u>	<u>-1,917,750</u>

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/18/2020

Division/Object	2019 Prior YR Actuals	2020 Approved Budget	2020 Amended Budget	2021 Draft Budget
022960 - Bond, IPRB 27.395M 2020				
52832 Interest Expense	0	0	0	375,776
<i>Operating</i>	0	0	0	375,776
Total Expenditures	0	0	0	375,776
Total Bond, IPRB 27.395M 2020	0	0	0	-375,776

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/18/2020

Division/Object	2019 Prior YR Actuals	2020 Approved Budget	2020 Amended Budget	2021 Draft Budget
023010 - JPR, Jr Ballpark				
90020 Transfer out Energy Perform	151,471	132,383	132,383	134,665
<i>Transfers Out</i>	<u>151,471</u>	<u>132,383</u>	<u>132,383</u>	<u>134,665</u>
Total Transfer Out	<u>151,471</u>	<u>132,383</u>	<u>132,383</u>	<u>134,665</u>
51100 Salaries, Full-Time Employees	33,627	33,446	35,117	34,449
51145 Overtime	6,356	9,931	9,931	0
51155 Provision for Salary Increases	0	2,075	0	0
<i>Personnel Services</i>	<u>39,983</u>	<u>45,452</u>	<u>45,048</u>	<u>34,449</u>
51200 Healthcare	11,850	10,489	10,489	11,480
51205 Emp Healthcare Contributions	-2,093	-1,834	-1,834	-1,901
51215 Employee Life Insurance	55	44	44	45
51220 Disability Insurance	249	166	166	170
51225 Social Security	2,785	3,318	3,446	3,395
51230 SC Regular Retirement	6,044	6,966	7,242	7,349
51245 Unemployment Compensation	22	20	20	20
51250 Worker's Compensation	1,805	1,762	1,762	1,806
<i>Fringe Benefits</i>	<u>20,717</u>	<u>20,931</u>	<u>21,335</u>	<u>22,364</u>
52006 Small Hand Tools	990	1,000	1,000	1,000
52044 Supplies, Electrical & Plumbin	60	5,000	4,000	3,000
52100 Water	29,839	30,000	25,000	30,000
52110 Electricity	160,215	158,778	158,778	158,000
52120 Heating & Fuel Oil	7,900	12,000	12,000	10,000
52206 Services, Prof & Contr	76,250	92,984	92,984	93,834
52410 Maintenance, General	684,385	1,353,000	1,353,000	697,946
52625 Insurance	55,645	69,128	69,128	76,789
52834 Principal Payment	0	100,000	100,000	100,000
52916 Taxes on City Owned Property	11,868	7,192	7,192	11,868
<i>Operating</i>	<u>1,027,152</u>	<u>1,829,082</u>	<u>1,823,082</u>	<u>1,182,437</u>
Total Expenditures	<u>1,087,852</u>	<u>1,895,465</u>	<u>1,889,465</u>	<u>1,239,250</u>
Total JPR, Jr Ballpark	<u>-1,239,323</u>	<u>-2,027,848</u>	<u>-2,021,848</u>	<u>-1,373,915</u>

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/18/2020

Division/Object	2019 Prior YR Actuals	2020 Approved Budget	2020 Amended Budget	2021 Draft Budget
024010 - Angel Oak				
51100 Salaries, Full-Time Employees	55,375	71,140	77,026	75,065
51105 Salaries, Part-Time Employees	0	42,600	42,600	42,600
51145 Overtime	1,809	0	0	0
51155 Provision for Salary Increases	0	7,308	0	0
<i>Personnel Services</i>	<u>57,184</u>	<u>121,048</u>	<u>119,626</u>	<u>117,665</u>
51200 Healthcare	17,775	20,979	20,979	22,960
51205 Emp Healthcare Contributions	-3,139	-3,668	-3,668	-3,802
51215 Employee Life Insurance	83	73	73	77
51220 Disability Insurance	373	272	272	287
51225 Social Security	4,277	8,701	9,151	9,001
51230 SC Regular Retirement	8,717	18,267	19,239	19,485
51245 Unemployment Compensation	33	51	51	53
51250 Worker's Compensation	2,708	3,525	3,525	3,611
<i>Fringe Benefits</i>	<u>30,827</u>	<u>48,200</u>	<u>49,622</u>	<u>51,672</u>
52000 Supplies, Office	945	1,000	800	1,000
52006 Small Hand Tools	0	0	279	0
52014 Supplies, Cleaning & Janitoria	953	2,000	2,000	2,000
52020 Signs	0	2,000	1,000	750
52032 Tires & Tubes	624	0	0	0
52048 CR-General Merchandise	152,111	130,000	104,000	130,000
52100 Water	224	232	232	250
52110 Electricity	2,312	2,060	2,060	3,000
52200 Bank Service Charges	5,470	9,000	9,000	9,000
52206 Services, Prof & Contr	7,327	18,650	18,650	26,706
52216 Agency Temporaries	55,804	0	0	0
52236 Advertising	0	250	250	0
52310 Transportation Allowance	674	700	700	700
52410 Maintenance, General	4,986	6,000	5,721	3,000
52505 Leases, Vendor	1,222	1,284	1,284	1,284
52625 Insurance	3,611	4,441	4,441	4,530
52914 Taxes	38,464	23,400	23,400	23,400
52954 Cash Over/Short	-488	0	0	0
<i>Operating</i>	<u>274,239</u>	<u>201,017</u>	<u>173,817</u>	<u>205,620</u>
Total Expenditures	<u>362,250</u>	<u>370,265</u>	<u>343,065</u>	<u>374,957</u>
Total Angel Oak	<u>-362,250</u>	<u>-370,265</u>	<u>-343,065</u>	<u>-374,957</u>

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/18/2020

Division/Object	2019 Prior YR Actuals	2020 Approved Budget	2020 Amended Budget	2021 Draft Budget
027010 - Charleston Visitor Center				
90020 Transfer out Energy Perform	26,789	0	0	0
<i>Transfers Out</i>	26,789	0	0	0
Total Transfer Out	26,789	0	0	0
51100 Salaries, Full-Time Employees	225,110	0	0	0
51145 Overtime	2,781	0	0	0
<i>Personnel Services</i>	227,891	0	0	0
51200 Healthcare	65,174	0	0	0
51205 Emp Healthcare Contributions	-11,511	0	0	0
51215 Employee Life Insurance	303	0	0	0
51220 Disability Insurance	1,368	0	0	0
51225 Social Security	16,523	0	0	0
51230 SC Regular Retirement	27,956	0	0	0
51245 Unemployment Compensation	120	0	0	0
51250 Worker's Compensation	9,929	0	0	0
<i>Fringe Benefits</i>	109,862	0	0	0
52000 Supplies, Office	749	0	0	0
52002 Postage	18	0	0	0
52014 Supplies, Cleaning & Janitoria	7,313	0	0	0
52048 CR-General Merchandise	46,875	0	0	0
52100 Water	24,453	0	0	0
52110 Electricity	51,471	0	0	0
52200 Bank Service Charges	2,827	0	0	0
52206 Services, Prof & Contr	27,035	0	0	0
52410 Maintenance, General	1,251	0	0	0
52440 Maintenance, Parking Grg-City	145	0	0	0
52505 Leases, Vendor	525	0	0	0
52625 Insurance	9,208	0	0	0
52914 Taxes	8,171	0	0	0
52916 Taxes on City Owned Property	1,376	0	0	0
53155 Employee Parking	8,500	0	0	0
54225 Contributions	120,000	0	0	0
<i>Operating</i>	309,917	0	0	0
Total Expenditures	647,670	0	0	0
Total Charleston Visitor Center	-674,459	0	0	0

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/18/2020

Division/Object	2019 Prior YR Actuals	2020 Approved Budget	2020 Amended Budget	2021 Draft Budget
028010 - Municipal Golf Course				
90020 Transfer out Energy Perform	1,699	1,473	1,473	1,499
<i>Transfers Out</i>	1,699	1,473	1,473	1,499
Total Transfer Out	1,699	1,473	1,473	1,499
51100 Salaries, Full-Time Employees	616,459	600,568	630,642	657,223
51105 Salaries, Part-Time Employees	117,497	175,000	175,000	170,400
51110 Salaries, Temporary Employees	37,975	19,200	19,200	62,609
51145 Overtime	33,191	32,900	32,900	15,000
51155 Provision for Salary Increases	0	37,337	0	0
<i>Personnel Services</i>	805,122	865,005	857,742	905,232
51200 Healthcare	171,823	167,828	167,828	195,162
51205 Emp Healthcare Contributions	-30,347	-29,345	-29,345	-32,314
51215 Employee Life Insurance	798	646	646	704
51220 Disability Insurance	3,606	2,426	2,426	2,644
51225 Social Security	61,494	63,317	65,618	67,278
51230 SC Regular Retirement	121,385	129,840	134,802	142,793
51245 Unemployment Compensation	317	372	372	396
51250 Worker's Compensation	26,176	28,199	28,199	30,695
51275 Employee Wellness Program	160	0	0	0
<i>Fringe Benefits</i>	355,412	363,283	370,546	407,358
52000 Supplies, Office	700	1,000	800	900
52002 Postage	42	50	25	50
52004 Tickets, Licenses & Permits	2,282	7,750	7,750	3,200
52006 Small Hand Tools	0	400	400	400
52008 Uniforms & Protective Clothing	3,492	5,050	5,050	6,150
52014 Supplies, Cleaning & Janitoria	2,756	3,800	3,800	3,800
52016 Supplies, Printing & Copying	136	200	200	200
52024 Supplies, Agricultural	71,789	80,000	78,846	125,000
52032 Tires & Tubes	244	1,000	1,000	1,000
52034 Gas,Oil & Lubricants	20,249	15,000	15,000	25,000
52036 Supplies, Specialized Dept	39,592	28,000	19,000	40,700
52046 CR-Food & Beverage	184,400	90,000	70,000	190,000
52048 CR-General Merchandise	107,040	60,000	35,000	130,000
52100 Water	19,108	30,000	30,000	30,000
52110 Electricity	31,268	33,478	33,478	32,000
52200 Bank Service Charges	34,316	22,000	22,000	30,000
52204 Studies	2,153	0	0	0
52206 Services, Prof & Contr	14,957	14,313	53,734	14,358
52216 Agency Temporaries	20,356	0	0	0
52236 Advertising	0	1,500	750	1,500
52305 Professional Certifications	1,771	2,151	2,151	2,809
52310 Transportation Allowance	0	250	125	125
52405 Repairs, Equipment	23,499	25,000	22,711	25,000
52410 Maintenance, General	12,387	25,000	25,654	25,000
52415 Repairs, Vehicle	323	1,000	1,000	1,000
52500 Leases, Equipment	110,767	130,822	139,840	178,234
52505 Leases, Vendor	2,282	3,000	3,000	3,000
52625 Insurance	17,361	19,245	19,245	24,625
52700 Equipment, Non-Capital	3,173	0	2,289	3,000
52832 Interest Expense	2,113	3,455	3,455	2,512
52834 Principal Payment	0	54,492	50,974	47,904
52914 Taxes	149,938	120,000	80,579	120,000
52916 Taxes on City Owned Property	1,720	3,096	3,096	3,096
52944 Memberships, Dues & Pubs	1,042	667	667	667
52954 Cash Over/Short	88	0	0	0
52964 Employee Referral Bonus	8	0	0	0
<i>Operating</i>	881,352	781,719	731,619	1,071,230
58015 Equipment, Machines	0	12,000	12,000	0

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/18/2020

Division/Object	2019 Prior YR Actuals	2020 Approved Budget	2020 Amended Budget	2021 Draft Budget
<i>Capital Outlay</i>	0	12,000	12,000	0
Total Expenditures	<u>2,041,886</u>	<u>2,022,007</u>	<u>1,971,907</u>	<u>2,383,820</u>
Total Municipal Golf Course	<u>-2,043,585</u>	<u>-2,023,480</u>	<u>-1,973,380</u>	<u>-2,385,319</u>

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/18/2020

Division/Object	2019 Prior YR Actuals	2020 Approved Budget	2020 Amended Budget	2021 Draft Budget
028015 - Muni Golf Course Construction				
58240 Capital Construction Services	0	138,000	138,000	0
<i>Capital Outlay</i>	0	138,000	138,000	0
Total Expenditures	0	138,000	138,000	0
Total Muni Golf Course Construction	0	-138,000	-138,000	0

**CITY OF CHARLESTON
DRAFT EXPENDITURE BUDGET**

As of: 12/18/2020

Division/Object	2019 Prior YR Actuals	2020 Approved Budget	2020 Amended Budget	2021 Draft Budget
Grand Total:	-19,648,740.00	-31,887,286.00	-29,285,636.00	-30,092,497.00