

CITY OF CHARLESTON				
2024 Stormwater Approved Budget as of 12/05/2023				
Division/Object	2022 Prior YR Actuals	2023 Approved Budget	2023 Amended Budget	2024 Approved Budget
193005 - Stormwater Gen Rev				
44101 Fees, Roadway Inspection	38,760.77	10,000.00	10,000.00	10,000.00
44106 Fees, Technical Review Comm	164,659.99	160,000.00	160,000.00	160,000.00
44441 Fees, Stormwater Utility	11,926,167.95	12,850,000.00	12,850,000.00	12,900,000.00
46103 Interest Income	48,040.40	10,000.00	10,000.00	50,000.00
47001 Miscellaneous Income	250.00	0.00	0.00	0.00
Total Revenues	12,177,879.11	13,030,000.00	13,030,000.00	13,120,000.00
Total Stormwater Gen Rev	12,177,879.11	13,030,000.00	13,030,000.00	13,120,000.00
193010 - Stormwater Utility Operations				
49090 Insurance Recoveries	53,805.99	0.00	0.00	0.00
49204 Proceeds frm Disp of Assets	109,370.00	0.00	0.00	0.00
Total Revenues	163,175.99	0.00	0.00	0.00
80017 Transfer in Drainage Fund	0.00	2,652,386.00	2,652,386.00	3,600,841.00
80076 Transfer In Cooper River Bridge TIF	0.00	100,000.00	100,000.00	50,000.00
Total Transfer In	0.00	2,752,386.00	2,752,386.00	3,650,841.00
90019 Transfer out Drainage Fund	2,122,314.18	0.00	0.00	0.00
Total Transfer Out	2,122,314.18	0.00	0.00	0.00
51100 Salaries, Full-Time Employees	2,676,797.72	4,491,937.00	3,671,506.00	4,903,302.00
51145 Overtime	17,877.58	32,620.00	32,620.00	32,620.00
51155 Provision for Salary Increases	0.00	626,264.00	626,264.00	477,960.00
51180 Salary Savings	0.00	-700,000.00	0.00	-700,000.00
51200 Healthcare	545,866.38	1,008,551.00	1,008,551.00	966,117.00
51205 Emp Healthcare Contributions	-81,723.95	-154,116.00	-154,116.00	-150,385.00
51215 Employee Life Insurance	2,653.28	28,700.00	28,700.00	34,174.00
51220 Disability Insurance	9,769.68	17,329.00	17,329.00	18,905.00
51225 Social Security	196,740.56	315,529.00	315,529.00	324,049.00
51230 SC Regular Retirement	432,231.18	817,135.00	817,135.00	916,107.00
51245 Unemployment Compensation	0.00	1,857.00	1,857.00	1,906.00
51250 Worker's Compensation	84,486.83	151,756.00	151,756.00	152,339.00
51275 Employee Wellness Program	980.00	0.00	0.00	0.00
52000 Supplies, Office	6,540.35	4,000.00	4,000.00	5,500.00
52002 Postage	33.12	100.00	100.00	400.00
52004 Tickets, Licenses & Permits	150.00	0.00	0.00	0.00
52006 Small Hand Tools	15,121.12	10,000.00	10,000.00	15,000.00
52008 Uniforms & Protective Clothing	18,863.14	40,000.00	40,000.00	40,000.00
52014 Supplies, Cleaning & Janitoria	918.92	1,000.00	1,000.00	1,000.00
52016 Supplies, Printing & Copying	784.07	1,000.00	1,000.00	1,000.00
52020 Signs	0.00	1,000.00	1,000.00	1,000.00
52032 Tires & Tubes	7,151.24	25,000.00	25,000.00	25,000.00
52034 Gas,Oil & Lubricants	152,979.04	157,600.00	157,600.00	161,250.00
52054 Supplies, Const Materials	134,531.88	157,500.00	157,500.00	157,500.00
52055 Supplies, Radio	0.00	4,800.00	4,800.00	4,800.00
52100 Water	582.20	1,000.00	1,000.00	4,000.00
52110 Electricity	8,688.34	10,000.00	10,000.00	25,000.00
52202 Property Appraisals	6,875.00	0.00	0.00	0.00
52206 Services, Prof & Contr	876,165.77	2,033,570.00	2,033,570.00	2,331,420.00
52216 Agency Temporaries	71,026.29	0.00	120,431.00	0.00
52222 Services, Printing	20,888.45	0.00	0.00	0.00
52234 Services, Legal	65.00	0.00	0.00	0.00
52236 Advertising	566.18	0.00	0.00	0.00
52240 Services, Construction	185,737.56	1,210,000.00	1,210,000.00	1,450,000.00
52300 Employee Travel & Training	27,698.38	20,000.00	20,000.00	20,000.00
52305 Professional Certifications	2,925.00	4,050.00	4,050.00	4,050.00
52405 Repairs, Equipment	56,633.22	10,000.00	10,000.00	15,000.00
52410 Maintenance, General	0.00	10,000.00	10,000.00	10,000.00
52415 Repairs, Vehicle	208,530.43	200,000.00	200,000.00	240,000.00
52425 Repairs, Emergency	276,134.00	330,000.00	330,000.00	330,000.00
52500 Leases, Equipment	0.00	5,000.00	5,000.00	5,000.00
52505 Leases, Vendor	1,326.59	3,000.00	3,000.00	3,000.00
52600 Insurance, Autos & Trucks	55,354.33	65,264.00	65,264.00	74,143.00
52700 Equipment, Non-Capital	4,774.20	2,000.00	2,000.00	5,000.00
52725 Furniture, Non-Capital	0.00	150,000.00	150,000.00	0.00
52740 Equipment, Non-Capital Computer	13,784.76	21,860.00	21,860.00	22,400.00
52944 Memberships, Dues & Pubs	4,750.00	7,950.00	7,950.00	7,950.00
53011 Fees, Collection	69,999.96	70,000.00	70,000.00	70,000.00
53013 Fees, Bad Debt Collection	22,385.36	20,000.00	20,000.00	20,000.00
53015 Property Acquisition	500.00	0.00	0.00	0.00
53020 Easement Prep	1,770.00	0.00	0.00	0.00
53036 Concord St Pump Station	30,726.24	50,000.00	50,000.00	50,000.00
53037 Spring St. Pump Station	0.00	10,000.00	10,000.00	400,000.00
53064 Fees, Permits	2,000.00	0.00	0.00	0.00
53070 Courtney St Pump Station	49,327.86	500,000.00	500,000.00	25,000.00
53154 CARTA Passes	1,026.00	4,000.00	4,000.00	4,000.00
53155 Employee Parking	26,562.50	33,000.00	33,000.00	33,000.00
58010 Equipment, Automotive	149,185.00	155,000.00	155,000.00	180,000.00
58015 Equipment, Machines	0.00	0.00	0.00	146,500.00
Total Expenditures	6,398,740.76	11,965,256.00	11,965,256.00	12,865,007.00
Total Stormwater Utility Operations	-8,357,878.95	-9,212,870.00	-9,212,870.00	-9,214,166.00
193030 - Lease Purchase				
52832 Interest Expense	22,151.87	28,069.00	28,069.00	59,757.00
52834 Principal Payment	739,970.29	722,485.00	722,485.00	771,211.00
Total Expenditures	762,122.16	750,554.00	750,554.00	830,968.00
Total Lease Purchase	-762,122.16	-750,554.00	-750,554.00	-830,968.00
193047 - 2021 Stormwater RevBd Debt Svc				
90048 TO Drainage Fd - Int Debt Svc	344,878.00	315,576.00	315,576.00	285,866.00
90049 TO Drainage Fd - Prin Debt Svc	2,713,000.00	2,751,000.00	2,751,000.00	2,789,000.00
Total Transfer Out	3,057,878.00	3,066,576.00	3,066,576.00	3,074,866.00
Total 2021 Stormwater RevBd Debt Svc	-3,057,878.00	-3,066,576.00	-3,066,576.00	-3,074,866.00
Grand Total:	0.00	0.00	0.00	0.00