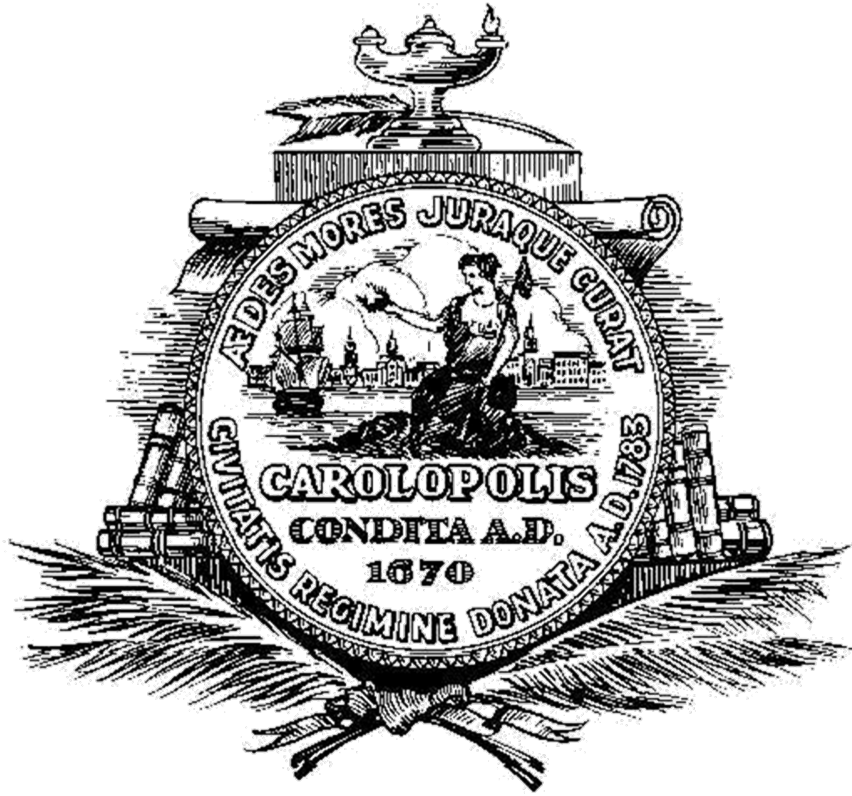


CITY OF CHARLESTON



2026

APPROVED STORMWATER
UTILITY FEE FUND BUDGET

DECEMBER 16, 2025

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City of Charleston
Revenue Operating Budget
For Fiscal Year Ending 12/31/2026



FUND: 276 - Stormwater Utility Fund

Cost Center/Object	Program	FY 2024 Actuals	FY 2025 Adopted Budget	FY 2025 Amended Budget	FY 2026 Adopted
CC_191000 - Stormwater Management Administration					
RC_44441 - Stormwater Utility Fees		13,038,636	13,000,000	13,000,000	14,000,000
	Total Permits & Fees	13,038,636	13,000,000	13,000,000	14,000,000
RC_47001 - Miscellaneous Income		125	-	-	-
	Total Miscellaneous Revenue	125	-	-	-
RC_46103 - Interest Income		77,944	70,000	70,000	55,000
	Total Interest & Other Earnings	77,944	70,000	70,000	55,000
	Total Stormwater Management Administration	13,116,705	13,070,000	13,070,000	14,055,000
CC_193000 - Engineering Technical Review					
RC_44101 - Roadway Inspection Fees		11,375	10,000	10,000	14,000
RC_44106 - Technical Review Committee Fees		216,375	180,000	180,000	345,000
	Total Permits & Fees	227,750	190,000	190,000	359,000
	Total Engineering Technical Review	227,750	190,000	190,000	359,000
CC_194000 - Stormwater Field Operations					
RC_46402 - Restricted Contributions		27,500	-	-	-
	Total Contributions & Donations	27,500	-	-	-
RC_47007 - Surplus Sales		220	-	-	-
RC_49090 - Insurance Recoveries		363,826	-	-	-
RC_49204 - Proceeds from Disposal of Assets		12,200	-	-	-
	Total Miscellaneous Revenue	376,246	-	-	-
	Total Stormwater Field Operations	403,746	-	-	-
CC_901000 - Transfers					
RC_80017 - Transfer in Drainage Fund		706,843	4,479,094	4,479,094	4,023,711
	Total Transfers In	706,843	4,479,094	4,479,094	4,023,711
	Total Transfers	706,843	4,479,094	4,479,094	4,023,711
	Total Stormwater Utility Fund	14,455,044	17,739,094	17,739,094	18,437,711
	Grand Total	14,455,044	17,739,094	17,739,094	18,437,711



City of Charleston
Expenditure Operating Budget
For Fiscal Year Ending 12/31/2026



Fund: 276 - Stormwater Utility Fund

Cost Center/Program/Object	Debt	FY 2024 Actuals	FY 2025 Adopted Budget	FY 2025 Amended Budget	FY 2026 Adopted
CC_191000 - Stormwater Management Administration					
No Program					
SC_51100 - Full-Time Employees Salaries		77,097	354,094	344,373	361,618
SC_51145 - Overtime		-	980	1,272	1,000
Total Personnel		77,097	355,074	345,645	362,618
SC_51200 - Healthcare		28,308	51,056	58,665	57,596
SC_51205 - Emp Healthcare Contributions		(2,371)	(7,424)	(8,530)	(8,020)
SC_51215 - Employee Life Insurance		167	302	332	308
SC_51220 - Disability Insurance		613	1,360	1,471	1,389
SC_51225 - Social Security		5,687	27,163	29,387	27,740
SC_51230 - SC Regular Retirement		14,309	65,902	71,298	67,302
SC_51245 - Unemployment Compensation		37	160	173	162
SC_51250 - Worker's Compensation		3,374	7,540	8,664	7,344
Total Fringe Benefits		50,125	146,059	161,460	153,821
SC_52000 - Office Supplies		(67)	2,500	2,500	2,500
SC_52002 - Postage		140	220	220	100
SC_52006 - Small Hand Tools		564	-	-	-
SC_52014 - Cleaning & Janitorial Supplies		-	250	250	250
SC_52020 - Signs		-	750	750	750
SC_52054 - Construction Materials Supplies		2,196	-	-	-
SC_52206 - Non Capital Professional & Contractual Services		65,759	625,000	625,000	100,000
SC_52236 - Advertising		208	-	-	-
SC_52300 - Employee Travel & Training		10,856	-	951	3,108
SC_52305 - Professional Certifications		3,323	400	400	400
SC_52410 - General Maintenance		25	-	-	-
SC_52505 - Vendor Leases		2,771	3,000	3,000	4,000
SC_52510 - Rent Expense		317	-	-	-
SC_52725 - Non-Capital Furniture		670	-	-	-
SC_52902 - Miscellaneous Claims		250	-	-	-
SC_52944 - Memberships, Dues & Pubs		7,306	2,670	2,670	1,000
SC_53011 - Collection Fees		70,000	70,000	70,000	240,000
SC_53013 - Bad Debt Collection Fees		17,557	20,000	20,000	-
SC_53015 - Property Acquisition		50	-	-	-
SC_53154 - CARTA Passes		114	-	-	-
SC_53155 - Employee Parking		26,938	4,680	4,680	7,800
Total Operating		208,977	729,470	730,421	359,908
Total No Program		336,199	1,230,603	1,237,526	876,347



City of Charleston
Expenditure Operating Budget
For Fiscal Year Ending 12/31/2026



Fund: 276 - Stormwater Utility Fund

Cost Center/Program/Object	Debt	FY 2024 Actuals	FY 2025 Adopted Budget	FY 2025 Amended Budget	FY 2026 Adopted
CC_191000 - Stormwater Management Administration					
PG_0301 - Concord Street Pump Station					
SC_52410 - General Maintenance		165,528	-	-	-
	Total Operating	165,528	-	-	-
	Total Concord Street Pump Station	165,528	-	-	-
PG_0302 - Courtenay Street Pump Station					
SC_52206 - Non Capital Professional & Contractual Services		25	-	-	-
SC_52410 - General Maintenance		428	-	-	-
	Total Operating	453	-	-	-
	Total Courtenay Street Pump Station	453	-	-	-
PG_0303 - Spring-Fishburne Pump Station					
SC_52410 - General Maintenance		30,862	-	-	-
	Total Operating	30,862	-	-	-
	Total Spring-Fishburne Pump Station	30,862	-	-	-
	Total Stormwater Management Administration	533,041	1,230,603	1,237,526	876,347
CC_192000 - Stormwater Project Management					
No Program					
SC_51100 - Full-Time Employees Salaries		240,358	952,398	952,398	983,862
SC_51105 - Part-Time Employees Salaries		24,961	-	-	-
SC_51145 - Overtime		-	1,470	1,470	1,500
	Total Personnel	265,319	953,868	953,868	985,362
SC_51200 - Healthcare		84,925	114,876	114,876	129,591
SC_51205 - Emp Healthcare Contributions		(7,112)	(16,704)	(16,704)	(18,045)
SC_51215 - Employee Life Insurance		500	811	811	838
SC_51220 - Disability Insurance		1,838	3,653	3,653	3,776
SC_51225 - Social Security		19,786	72,972	72,972	75,380
SC_51230 - SC Regular Retirement		49,244	177,038	177,038	182,883
SC_51245 - Unemployment Compensation		112	428	428	444
SC_51250 - Worker's Compensation		10,122	16,965	16,965	16,524
	Total Fringe Benefits	159,415	370,039	370,039	391,391
SC_52000 - Office Supplies		-	1,000	1,000	1,000
SC_52006 - Small Hand Tools		-	2,000	2,000	2,000
SC_52008 - Uniforms & Protective Clothing		-	500	500	500
SC_52032 - Tires & Tubes		-	5,000	5,000	-
SC_52204 - Studies		(63,188)	-	-	-



City of Charleston
Expenditure Operating Budget
For Fiscal Year Ending 12/31/2026



Fund: 276 - Stormwater Utility Fund

Cost Center/Program/Object	Debt	FY 2024 Actuals	FY 2025 Adopted Budget	FY 2025 Amended Budget	FY 2026 Adopted
CC_192000 - Stormwater Project Management					
No Program					
SC_52206 - Non Capital Professional & Contractual Services		10,678	813,000	813,000	653,000
SC_52240 - Non Capital Construction Services		629,461	1,910,000	1,910,000	2,395,000
SC_52300 - Employee Travel & Training		-	7,555	5,943	13,406
SC_52305 - Professional Certifications		-	2,800	2,031	2,800
SC_52425 - Emergency Repairs		139,824	330,000	330,000	330,000
SC_52505 - Vendor Leases		275	-	-	-
SC_52944 - Memberships, Dues & Pubs		-	2,225	2,225	2,225
SC_53064 - Permit Fees		2,000	-	-	-
SC_53155 - Employee Parking		375	10,920	10,920	14,040
Total Operating		719,424	3,085,000	3,082,619	3,413,971
SC_58010 - Capital Automotive Equipment		-	45,000	45,000	40,000
Total Capital		-	45,000	45,000	40,000
Total No Program		1,144,158	4,453,907	4,451,526	4,830,724
PG_0299 - Brick Arch Repairs					
SC_52240 - Non Capital Construction Services		184,992	-	-	-
Total Operating		184,992	-	-	-
Total Brick Arch Repairs		184,992	-	-	-
PG_0301 - Concord Street Pump Station					
SC_52410 - General Maintenance		27,106	50,000	50,000	130,000
Total Operating		27,106	50,000	50,000	130,000
Total Concord Street Pump Station		27,106	50,000	50,000	130,000
PG_0302 - Courtenay Street Pump Station					
SC_52410 - General Maintenance		-	25,000	25,000	40,000
Total Operating		-	25,000	25,000	40,000
Total Courtenay Street Pump Station		-	25,000	25,000	40,000
PG_0303 - Spring-Fishburne Pump Station					
SC_52206 - Non Capital Professional & Contractual Services		166,222	-	-	-
SC_52410 - General Maintenance		2,519	400,000	400,000	400,000
Total Operating		168,742	400,000	400,000	400,000
Total Spring-Fishburne Pump Station		168,742	400,000	400,000	400,000
Total Stormwater Project Management		1,524,998	4,928,907	4,926,526	5,400,724



City of Charleston
Expenditure Operating Budget
For Fiscal Year Ending 12/31/2026



Fund: 276 - Stormwater Utility Fund

Cost Center/Program/Object	Debt	FY 2024 Actuals	FY 2025 Adopted Budget	FY 2025 Amended Budget	FY 2026 Adopted
CC_193000 - Engineering Technical Review					
No Program					
SC_51100 - Full-Time Employees Salaries		280,402	1,136,418	799,468	502,975
SC_51145 - Overtime		87	2,940	1,187	-
Total Personnel		280,490	1,139,358	800,655	502,975
SC_51200 - Healthcare		135,880	178,696	133,040	79,192
SC_51205 - Emp Healthcare Contributions		(11,380)	(25,984)	(19,346)	(11,026)
SC_51215 - Employee Life Insurance		801	969	749	428
SC_51220 - Disability Insurance		2,941	4,364	3,538	1,927
SC_51225 - Social Security		20,549	87,161	70,660	38,478
SC_51230 - SC Regular Retirement		52,059	211,466	171,431	93,353
SC_51245 - Unemployment Compensation		180	513	416	226
SC_51250 - Worker's Compensation		16,195	26,390	19,647	10,096
Total Fringe Benefits		217,226	483,575	380,135	212,674
SC_52000 - Office Supplies		-	800	4,375	-
SC_52002 - Postage		-	60	60	-
SC_52006 - Small Hand Tools		-	2,500	-	-
SC_52008 - Uniforms & Protective Clothing		-	1,000	-	-
SC_52020 - Signs		-	250	-	-
SC_52032 - Tires & Tubes		-	3,575	-	-
SC_52206 - Non Capital Professional & Contractual Services		287,573	580,000	462,000	501,000
SC_52222 - Non Capital Printing Services		-	500	-	-
SC_52238 - Non Capital Architectural & Engineering Services		2,233	-	-	-
SC_52300 - Employee Travel & Training		123	11,038	9,901	11,661
SC_52305 - Professional Certifications		-	615	-	1,105
SC_52740 - Non-Capital Computer Equipment		-	3,300	3,300	-
SC_52944 - Memberships, Dues & Pubs		-	2,175	2,175	2,350
SC_53155 - Employee Parking		-	20,220	15,670	1,560
Total Operating		289,928	626,033	497,481	517,676
Total No Program		787,644	2,248,966	1,678,271	1,233,325
Total Engineering Technical Review		787,644	2,248,966	1,678,271	1,233,325
CC_194000 - Stormwater Field Operations					
No Program					
SC_51100 - Full-Time Employees Salaries		3,301,874	2,832,673	2,192,277	2,901,756



City of Charleston
Expenditure Operating Budget
For Fiscal Year Ending 12/31/2026



Fund: 276 - Stormwater Utility Fund

Cost Center/Program/Object	Debt	FY 2024 Actuals	FY 2025 Adopted Budget	FY 2025 Amended Budget	FY 2026 Adopted
CC_194000 - Stormwater Field Operations					
No Program					
SC_51105 - Part-Time Employees Salaries		38,581	-	-	-
SC_51145 - Overtime		13,902	26,750	26,750	26,750
SC_51180 - Salary Savings		-	(750,000)	(142,500)	-
Total Personnel		3,354,356	2,109,423	2,076,527	2,928,506
SC_51200 - Healthcare		390,656	714,784	714,784	806,344
SC_51205 - Emp Healthcare Contributions		(32,717)	(103,936)	(103,936)	(112,280)
SC_51215 - Employee Life Insurance		2,302	2,437	2,437	2,496
SC_51220 - Disability Insurance		8,455	10,951	10,951	11,219
SC_51225 - Social Security		247,487	218,745	218,745	224,027
SC_51230 - SC Regular Retirement		616,262	530,709	530,709	543,537
SC_51245 - Unemployment Compensation		517	1,284	1,284	1,318
SC_51250 - Worker's Compensation		46,562	105,560	105,560	102,816
Total Fringe Benefits		1,279,524	1,480,534	1,480,534	1,579,477
SC_52000 - Office Supplies		16,632	1,000	1,000	4,000
SC_52002 - Postage		695	-	-	-
SC_52006 - Small Hand Tools		20,699	15,000	15,000	25,000
SC_52008 - Uniforms & Protective Clothing		26,570	38,000	38,000	38,000
SC_52014 - Cleaning & Janitorial Supplies		1,143	750	750	750
SC_52016 - Printing & Copying Supplies		456	-	-	-
SC_52022 - Parts Supplies		38	-	-	-
SC_52032 - Tires & Tubes		5,114	15,825	15,825	25,000
SC_52034 - Gasoline & Fuel		157,620	182,500	182,500	165,000
SC_52035 - Oil & Lubricants		73	-	-	-
SC_52054 - Construction Materials Supplies		160,687	157,500	157,500	157,500
SC_52055 - Radio Supplies		-	4,800	-	4,800
SC_52100 - Water		8,914	7,000	7,000	15,000
SC_52110 - Electricity		25,587	40,000	40,000	46,000
SC_52206 - Non Capital Professional & Contractual Services		517,601	336,770	336,770	349,770
SC_52216 - Agency Temporaries		333,910	-	245,396	275,000
SC_52236 - Advertising		1,400	-	-	-
SC_52240 - Non Capital Construction Services		12,992	-	-	-
SC_52300 - Employee Travel & Training		4,150	500	4,711	4,218
SC_52305 - Professional Certifications		395	-	2,519	-
SC_52405 - Equipment Repairs		5,049	15,000	15,000	15,000



City of Charleston
Expenditure Operating Budget
For Fiscal Year Ending 12/31/2026



Fund: 276 - Stormwater Utility Fund

Cost Center/Program/Object	Debt	FY 2024 Actuals	FY 2025 Adopted Budget	FY 2025 Amended Budget	FY 2026 Adopted
CC_194000 - Stormwater Field Operations					
No Program					
SC_52410 - General Maintenance		-	10,000	10,000	10,000
SC_52415 - Vehicle Repairs		133,675	240,000	240,000	240,000
SC_52500 - Equipment Rentals/Leases		-	5,000	5,000	5,000
SC_52505 - Vendor Leases		162	-	-	-
SC_52510 - Rent Expense		2,850	3,324	3,324	4,110
SC_52600 - Autos & Trucks Insurance		61,806	67,986	67,986	84,645
SC_52700 - Non-Capital Equipment		1,875	5,000	5,000	5,000
SC_52944 - Memberships, Dues & Pubs		880	-	-	-
SC_52999 - Miscellaneous Expenses		800	-	-	-
SC_53154 - CARTA Passes		1,539	4,000	4,000	4,000
Total Operating		1,503,312	1,149,955	1,397,281	1,477,793
SC_58010 - Capital Automotive Equipment		724,534	155,000	155,000	-
SC_58015 - Capital Equipment (Machines)		31,915	85,000	85,000	-
Total Capital		756,449	240,000	240,000	-
Total No Program		6,893,641	4,979,912	5,194,342	5,985,776
Total Stormwater Field Operations		6,893,641	4,979,912	5,194,342	5,985,776
CC_195000 - Floodplain Management					
No Program					
SC_51100 - Full-Time Employees Salaries		41,263	196,389	165,389	210,127
SC_51145 - Overtime		-	490	490	-
Total Personnel		41,263	196,879	165,879	210,127
SC_51200 - Healthcare		28,308	38,292	38,292	43,197
SC_51205 - Emp Healthcare Contributions		(2,371)	(5,568)	(5,568)	(6,015)
SC_51215 - Employee Life Insurance		167	167	167	179
SC_51220 - Disability Insurance		613	754	754	805
SC_51225 - Social Security		3,125	15,060	15,060	16,075
SC_51230 - SC Regular Retirement		7,658	36,541	36,541	39,000
SC_51245 - Unemployment Compensation		37	88	88	94
SC_51250 - Worker's Compensation		3,374	5,655	5,655	5,508
Total Fringe Benefits		40,912	90,989	90,989	98,843
SC_52000 - Office Supplies		-	200	200	200
SC_52002 - Postage		-	120	120	120
SC_52006 - Small Hand Tools		-	500	500	500
SC_52008 - Uniforms & Protective Clothing		-	500	500	500



City of Charleston
Expenditure Operating Budget
For Fiscal Year Ending 12/31/2026



Fund: 276 - Stormwater Utility Fund

Cost Center/Program/Object	Debt	FY 2024 Actuals	FY 2025 Adopted Budget	FY 2025 Amended Budget	FY 2026 Adopted
CC_195000 - Floodplain Management					
No Program					
SC_52016 - Printing & Copying Supplies		-	-	-	200
SC_52032 - Tires & Tubes		-	600	600	-
SC_52202 - Property Appraisals		6,375	-	-	10,000
SC_52206 - Non Capital Professional & Contractual Services		18,333	15,000	64,742	85,000
SC_52222 - Non Capital Printing Services		-	18,000	18,000	18,000
SC_52300 - Employee Travel & Training		1,047	6,233	5,633	6,495
SC_52305 - Professional Certifications		-	675	675	675
SC_52740 - Non-Capital Computer Equipment		-	3,300	1,728	-
SC_52944 - Memberships, Dues & Pubs		-	880	880	880
SC_53155 - Employee Parking		-	4,620	4,620	4,680
	Total Operating	25,755	50,628	98,198	127,250
	Total No Program	107,930	338,496	355,066	436,220
	Total Floodplain Management	107,930	338,496	355,066	436,220
CC_220000 - Infrastructure Management					
No Program					
SC_51100 - Full-Time Employees Salaries		-	-	165,171	457,754
SC_51145 - Overtime		-	-	1,461	3,250
	Total Personnel	-	-	166,632	461,004
SC_51200 - Healthcare		-	-	38,047	84,238
SC_51205 - Emp Healthcare Contributions		-	-	(5,532)	(11,733)
SC_51215 - Employee Life Insurance		-	-	190	392
SC_51220 - Disability Insurance		-	-	715	1,767
SC_51225 - Social Security		-	-	14,277	35,268
SC_51230 - SC Regular Retirement		-	-	34,639	85,562
SC_51245 - Unemployment Compensation		-	-	84	209
SC_51250 - Worker's Compensation		-	-	5,619	10,740
	Total Fringe Benefits	-	-	88,039	206,443
SC_52006 - Small Hand Tools		-	-	2,500	-
SC_52008 - Uniforms & Protective Clothing		-	-	1,000	-
SC_52020 - Signs		-	-	250	-
SC_52206 - Non Capital Professional & Contractual Services		-	-	69,830	180,000
SC_52222 - Non Capital Printing Services		-	-	500	-



City of Charleston
Expenditure Operating Budget
For Fiscal Year Ending 12/31/2026



Fund: 276 - Stormwater Utility Fund

Cost Center/Program/Object	Debt	FY 2024 Actuals	FY 2025 Adopted Budget	FY 2025 Amended Budget	FY 2026 Adopted
CC_220000 - Infrastructure Management					
No Program					
SC_52300 - Employee Travel & Training		-	-	1,737	4,921
SC_52305 - Professional Certifications		-	-	115	480
SC_52944 - Memberships, Dues & Pubs		-	-	-	750
SC_53155 - Employee Parking		-	-	4,550	3,120
Total Operating		-	-	80,482	189,271
Total No Program		-	-	335,153	856,718
Total Infrastructure Management		-	-	335,153	856,718
CC_900100 - Non-Departmental-General Government					
No Program					
SC_51180 - Salary Savings		-	-	-	(458,001)
Total Personnel		-	-	-	(458,001)
Total No Program		-	-	-	(458,001)
PG_0023 - Lockwood Municipal Building					
SC_52120 - Heating & Fuel Oil		1,778	-	-	-
Total Operating		1,778	-	-	-
Total Lockwood Municipal Building		1,778	-	-	-
Total Non-Departmental-General Government		1,778	-	-	(458,001)
CC_901000 - Transfers					
No Program					
SC_90019 - Transfer Out Drainage Fund		824,302	-	-	-
SC_90048 - Transfer Out Drainage Fund - Debt Service Interest		285,866	255,744	255,744	-
SC_90049 - Transfer Out Drainage Fund - Debt Service Principal		2,789,000	2,826,000	2,826,000	-
SC_90048 - Transfer Out Drainage Fund - Debt Service Interest	LN_10022 - \$32.376M Ref SW Bond - 2021	-	-	-	225,224
SC_90049 - Transfer Out Drainage Fund - Debt Service Principal	LN_10022 - \$32.376M Ref SW Bond - 2021	-	-	-	2,861,000
Total Transfers Out		3,899,168	3,081,744	3,081,744	3,086,224
Total No Program		3,899,168	3,081,744	3,081,744	3,086,224
Total Transfers		3,899,168	3,081,744	3,081,744	3,086,224
CC_905000 - Debt Costs					
No Program					



City of Charleston
Expenditure Operating Budget
For Fiscal Year Ending 12/31/2026



Fund: 276 - Stormwater Utility Fund

Cost Center/Program/Object	Debt	FY 2024 Actuals	FY 2025 Adopted Budget	FY 2025 Amended Budget	FY 2026 Adopted
CC_905000 - Debt Costs					
No Program					
SC_52832 - Interest Expense		37,507	-	-	-
SC_52834 - Principal Payment		669,335	-	-	-
SC_52832 - Interest Expense	LN_10028 - LP 2023 4YR	-	20,650	20,650	11,668
SC_52834 - Principal Payment	LN_10028 - LP 2023 4YR	-	253,558	253,558	262,541
SC_52832 - Interest Expense	LN_10030 - LP 2022 4YR	-	3,526	3,526	710
SC_52834 - Principal Payment	LN_10030 - LP 2022 4YR	-	199,066	199,066	100,587
SC_52832 - Interest Expense	LN_10032 - LP 2021 4YR	-	240	240	-
SC_52834 - Principal Payment	LN_10032 - LP 2021 4YR	-	70,455	70,455	-
SC_52832 - Interest Expense	LN_10043 - LP 2024 4YR	-	27,871	27,871	19,653
SC_52834 - Principal Payment	LN_10043 - LP 2024 4YR	-	214,085	214,085	222,303
SC_52832 - Interest Expense	LN_10045 - LP 2025 4YR	-	20,660	20,660	32,395
SC_52834 - Principal Payment	LN_10045 - LP 2025 4YR	-	120,355	120,355	248,487
SC_52832 - Interest Expense	LN_10049 - LP 2026 4YR	-	-	-	21,875
SC_52834 - Principal Payment	LN_10049 - LP 2026 4YR	-	-	-	100,159
Total Operating		706,843	930,466	930,466	1,020,378
Total No Program		706,843	930,466	930,466	1,020,378
Total Debt Costs		706,843	930,466	930,466	1,020,378
Total Stormwater Utility Fund		14,455,044	17,739,094	17,739,094	18,437,711

Grand Total 14,455,044 17,739,094 17,739,094 18,437,711