

# CITY OF CHARLESTON DRAFT BUDGET



This document represents the City of Charleston's 2018 Draft Budget, as amended and approved by City Council December 19, 2017. First reading of the 2018 Budget Ordinances were held on December 11, 2017. Second and third readings of the 2018 Budget Ordinances were held on December 19, 2017. These meetings of City Council were held at 5:00 PM in Council Chambers of City Hall located at 80 Broad Street, Charleston, South Carolina.

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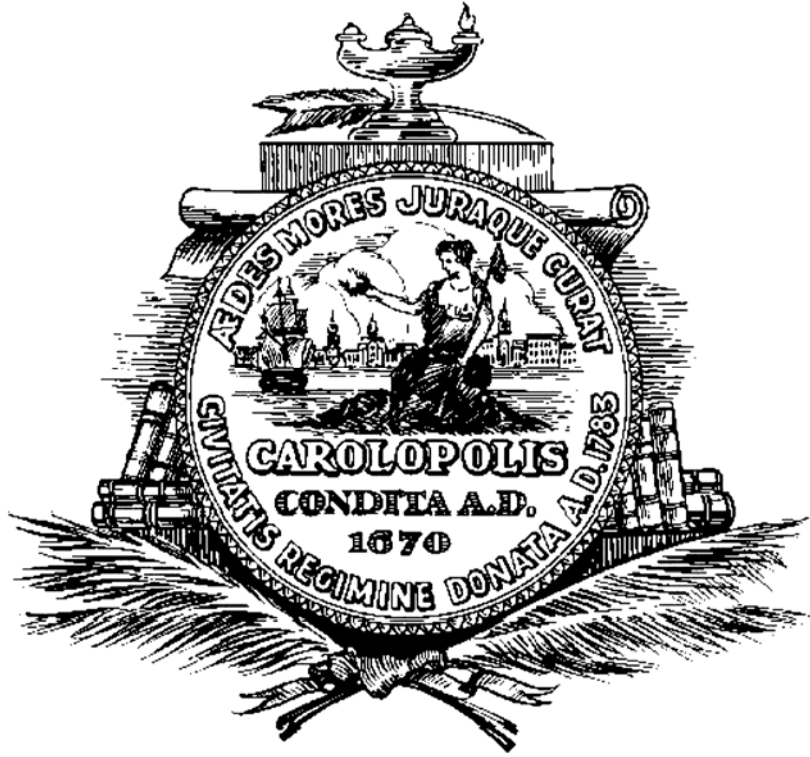
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## SECTION I.

# BUDGET SUMMARY



**City of Charleston**  
**Annual General Fund and Enterprise Funds Budgets Summary**  
**for Fiscal Year Ending 12/31/2018**

**General Fund**

**Revenues**

Property Taxes	75,829,230
Licenses	33,736,900
Sales & User Charges	519,300
Permits & Fees	6,345,600
Rents & Concessions	1,811,822
Fines & Forfeitures	475,000
Penalties & Costs	742,200
State of SC	23,524,936
Recreational Facilities	1,648,886
Franchise Tax	14,505,000
Commissioners of Public Works	1,095,000
Miscellaneous Income	1,222,616
Interest Income	450,000
Federal Programs	203,610
Transfers In	9,654,033
Reserves	974,070
Fund Balance	315,000

**Total Revenues & Financial Sources** **173,053,203**

**Expenditures**

General Government	35,880,600
Public Safety	93,082,946
Public Service	14,765,135
Urban & Community Development	2,928,522
Culture & Recreation	19,880,945
Community Promotions	840,675
Health & Welfare	932,995
Business Development and Assist.	902,212
Transfers Out	1,461,425
Other	9,823,353

**Total Expenses** **180,498,808**

**General Fund Revenue Over/Under Expenses** **(7,445,605)**

**Enterprise Funds**

**Revenues**

Angel Oak	331,974
Charleston Visitor Center	1,185,388
City Market	2,628,400
J. P. Riley Jr. Baseball Park	1,800,000
Municipal Golf Course	2,101,750
Parking Facilities	30,808,591
Slave Mart Museum	373,000

**Total Revenues** **39,229,103**

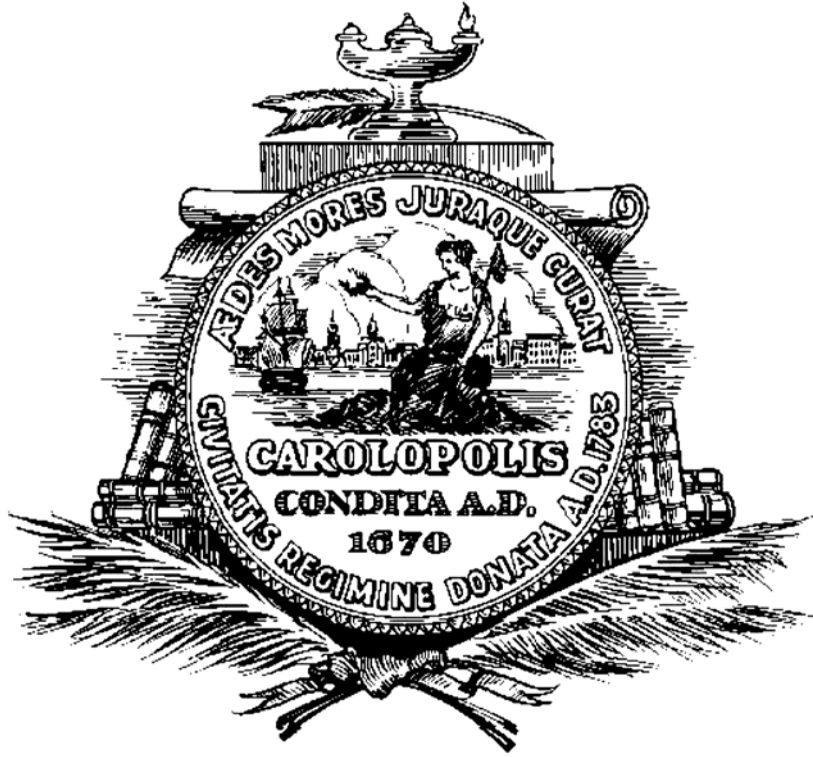
**Expenses**

Angel Oak	292,203
Charleston Visitor Center	1,168,448
City Market	2,378,401
J. P. Riley Jr. Baseball Park	2,066,930
Municipal Golf Course	2,013,109
Parking Facilities	23,648,857
Slave Mart Museum	215,550

**Total Expenses** **31,783,498**

**Enterprise Funds Revenue Over/Under Expenses** **7,445,605**

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



SECTION II.  
**REVENUES**

**CITY OF CHARLESTON**  
**DRAFT 2018 REVENUE BUDGET**

As of: 12/21/2017

**FUND: 100 - General Fund**

Division/Object	2016	2017	2017	2018
	Prior YR Actuals	Amended Budget	Current YR Actual	Next YR Budget
<b>000010 - General Fund-Gen Rev</b>				
41101 Property Taxes	50,939,188	54,056,000	0	56,807,840
41102 Property Taxes-BC	8,322,477	9,420,000	0	10,435,170
41103 Property Taxes JI PSD	537,762	948,500	0	1,093,050
41104 Property Tax-Prior Years(CC)	2,842,030	2,400,000	0	2,400,000
41105 Property Tax St Andrews PSD	95,878	0	0	0
41106 Property Tax-Prior Yr(Berk Co)	404,518	375,000	0	375,000
41111 Annexation Pmts-St And PSD	-573,109	-357,700	0	-342,280
41113 Annex Pmts-St Johns Fire Distr	-14,527	-20,000	0	-20,000
41115 Motor Vehicle Taxes	3,901,364	2,965,000	3,274,650	3,031,920
41116 Motor Vehicle Taxes-BC	767,204	655,400	782,405	596,420
41117 Motor Vehicle Taxes-JI	103,683	75,300	96,500	88,340
41120 Property Tax-State Reimbursmnt	920,880	900,770	709,938	913,770
43901 Fee, In Lieu of Taxes	344,382	300,000	-447	350,000
43902 Fee, In Lieu of Taxes BC	271,412	100,000	208,189	100,000
<i>Property Taxes</i>	<u>68,863,142</u>	<u>71,818,270</u>	<u>5,071,235</u>	<u>75,829,230</u>
46408 Contributions, UMA/Others	413,860	435,000	451,907	480,000
<i>Licenses</i>	<u>413,860</u>	<u>435,000</u>	<u>451,907</u>	<u>480,000</u>
42227 Fee, Local Assessment TNC UBER	107,459	90,000	130,788	150,000
<i>Permits &amp; Fees</i>	<u>107,459</u>	<u>90,000</u>	<u>130,788</u>	<u>150,000</u>
46200 Rent	0	33,000	1,000	66,000
46204 Rents, 140 E Bay Street	47,026	47,967	62,457	53,884
46224 Rents, VRTC Retail	72,757	74,753	73,665	73,665
46229 Rents, Billboard Space	12,000	12,000	12,000	12,000
46231 Rents, Marina Variety Store	60,000	60,000	60,000	60,000
46232 Rents, Chas Marine Holdings	51,037	25,991	48,376	73,440
46233 Rents, Rice Mill Building	50,318	65,717	97,071	74,570
46234 Rents, City Marina	421,074	398,000	449,412	429,495
46236 Rent, Chas Yacht Club	34,912	34,912	34,912	34,912
46241 Rents, Saffron	7,014	7,595	6,320	7,823
46244 Rents, Canterbury House	1,200	1,200	1,200	800
46245 Rents, SC DMV	38,166	39,311	62,417	39,311
46246 Rents, FM Garage Retail	45,348	51,016	57,789	60,278
46250 Rents, Token	500	2	500	2
46253 Rents, Hampton Park Barn	42,500	0	0	0
46262 Rents, Lil Piggy Market, LLC	1,300	1,260	100	1,323
46263 Rent, Gaillard Management Corp	0	0	18,345	16,934
46265 Rents, Construction	12,000	12,000	12,000	12,000
46268 Rents, East Shed	106,250	109,938	109,009	112,760
46269 Rent, Water Taxi Pier	6,461	11,076	6,994	11,076
<i>Rents &amp; Concessions</i>	<u>1,009,863</u>	<u>985,738</u>	<u>1,113,567</u>	<u>1,140,273</u>
41901 Penalty on Taxes-BC	10,419	15,000	13,783	15,000
41902 Penalty on Taxes	372,571	390,000	261,223	390,000
41905 Penalty on Taxes-JI	18,460	12,500	9,259	13,000
41906 Penalty on Taxes-St Andrews	4,310	4,200	4,653	4,200
<i>Penalties &amp; Costs</i>	<u>405,760</u>	<u>421,700</u>	<u>288,918</u>	<u>422,200</u>
43404 State of SC Income	0	50,000	100,000	50,000
43502 Grant, State of SC	2,681,583	2,720,000	2,003,800	2,712,500
43531 LOST Revenue Fund	8,405,569	8,550,000	6,568,351	9,100,000
43532 LOST Rollback Fund	9,326,710	9,550,000	7,300,946	10,000,000
43534 LOST Rollback Fund BC	647,785	642,600	518,528	737,500
43535 LOST Revenue Fund BC	492,342	518,000	389,319	529,000

**CITY OF CHARLESTON  
DRAFT 2018 REVENUE BUDGET**

As of: 12/21/2017

**FUND: 100 - General Fund**

Division/Object	2016	2017	2017	2018
	Prior YR Actuals	Amended Budget	Current YR Actual	Next YR Budget
<i>State of SC</i>	21,553,989	22,030,600	16,880,944	23,129,000
41820 Franchise Tax-Electric & Gas	12,505,030	13,049,000	12,403,325	12,555,000
41822 Franchise Tax-Cable TV	1,933,319	1,946,800	1,437,237	1,950,000
<b>Franchise Tax</b>	<b>14,438,349</b>	<b>14,995,800</b>	<b>13,840,562</b>	<b>14,505,000</b>
43800 Commissioners of Public Works	1,095,000	1,095,000	1,095,000	1,095,000
<b>Commissioners of Public Works</b>	<b>1,095,000</b>	<b>1,095,000</b>	<b>1,095,000</b>	<b>1,095,000</b>
46401 Contributions	185,000	185,000	92,500	235,000
47001 Miscellaneous Income	31,951	71,331	5,632	40,364
47007 Surplus Sales	46	0	0	0
47010 Vehicle Use Surcharge	16,740	16,500	19,680	16,500
47013 Reimbursement, Excess Mileage	1,016	1,200	348	200
<b>Miscellaneous Income</b>	<b>234,753</b>	<b>274,031</b>	<b>118,160</b>	<b>292,064</b>
46103 Interest Income	189,506	150,000	445,033	450,000
<b>Interest Income</b>	<b>189,506</b>	<b>150,000</b>	<b>445,033</b>	<b>450,000</b>
43120 Federal Subsidy (non-SEFA)	203,610	203,610	203,392	203,610
<b>Federal Programs</b>	<b>203,610</b>	<b>203,610</b>	<b>203,392</b>	<b>203,610</b>
<b>Total General Fund-Gen Rev</b>	<b>108,515,291</b>	<b>112,499,749</b>	<b>39,639,506</b>	<b>117,696,377</b>

**000100 - General Fund Balance Sheet**

30040 Reserve, Pen Traffic Study	0	0	0	184,387
30090 Reserve, Pavement Mgmt	0	100,000	0	40,000
30100 Reserve, Repairs & Maint	0	60,000	0	0
30120 Reserve, PP&S Projects	0	340,361	0	0
30125 Reserve, Park Maint	0	76,000	0	0
30232 Reserve, Public Service Proj's	0	29,500	0	24,500
30236 Reserve, Process Impr Projects	0	0	0	41,700
30309 Reserve, Police Projects	0	40,000	0	148,000
30312 Reserve, Maritime Center	0	85,000	0	0
30346 Capital Improvement Projects	0	0	0	80,000
30352 Reserve, Fire Department	0	102,365	0	52,865
30355 One Time Healthcare Costs	0	250,000	0	0
30357 Reserve, Contributions	0	0	0	402,618
<b>Reserves</b>	<b>0</b>	<b>1,083,226</b>	<b>0</b>	<b>974,070</b>
31000 Fund Balance	0	214,407	0	315,000
<b>Fund Balance</b>	<b>0</b>	<b>214,407</b>	<b>0</b>	<b>315,000</b>
47013 Reimbursement, Excess Mileage	0	0	29	0
<b>Miscellaneous Income</b>	<b>0</b>	<b>0</b>	<b>29</b>	<b>0</b>
<b>Total General Fund Balance Sheet</b>	<b>0</b>	<b>1,297,633</b>	<b>29</b>	<b>1,289,070</b>

**100000 - City Council**

47014 Council Chmbr Revenue Taxable	78	100	571	100
47015 Council Chmbr Rev Non Taxable	115	0	44	0
<b>Miscellaneous Income</b>	<b>193</b>	<b>100</b>	<b>615</b>	<b>100</b>
<b>Total City Council</b>	<b>193</b>	<b>100</b>	<b>615</b>	<b>100</b>

**110000 - Municipal Court**

44109 Fees, Municipal Court User	6,663	8,500	3,832	5,000
44112 Fees, Mun Court Conviction	26,295	37,000	17,363	21,500

**CITY OF CHARLESTON  
DRAFT 2018 REVENUE BUDGET**

As of: 12/21/2017

**FUND: 100 - General Fund**

<b>Division/Object</b>	<b>2016 Prior YR Actuals</b>	<b>2017 Amended Budget</b>	<b>2017 Current YR Actual</b>	<b>2018 Next YR Budget</b>
44114 City Retention State Assess	57,929	75,000	52,327	60,000
<i>Permits &amp; Fees</i>	90,887	120,500	73,522	86,500
47001 Miscellaneous Income	3,130	8,000	2	0
<i>Miscellaneous Income</i>	3,130	8,000	2	0
<b>Total Municipal Court</b>	<b>94,017</b>	<b>128,500</b>	<b>73,524</b>	<b>86,500</b>

**132000 - Revenue Collections**

42101 Licenses, Business	31,313,521	31,700,000	34,984,083	33,180,000
42203 Permits, Cert of Public Conv	20,439	2,926	2,859	2,800
<i>Licenses</i>	31,333,960	31,702,926	34,986,942	33,182,800
42107 Permits, Street Vendor	72,558	90,000	49,909	80,000
42215 Fees, Carriage Medallion	117,154	138,934	122,453	145,000
<i>Permits &amp; Fees</i>	189,712	228,934	172,362	225,000
42104 Penalty on Business Licenses	382,029	320,000	1,108,855	320,000
<i>Penalties &amp; Costs</i>	382,029	320,000	1,108,855	320,000
<b>Total Revenue Collections</b>	<b>31,905,701</b>	<b>32,251,860</b>	<b>36,268,159</b>	<b>33,727,800</b>

**141000 - Corporation Counsel**

47001 Miscellaneous Income	4,985	5,000	3,435	5,000
47040 Income, Legal Recoveries	37,996	100,000	40,944	100,000
<i>Miscellaneous Income</i>	42,981	105,000	44,379	105,000
<b>Total Corporation Counsel</b>	<b>42,981</b>	<b>105,000</b>	<b>44,379</b>	<b>105,000</b>

**150000 - Human Resources**

46450 Grants, Other	15,000	15,000	15,000	15,000
47007 Surplus Sales	10	0	0	0
<i>Miscellaneous Income</i>	15,010	15,000	15,000	15,000
<b>Total Human Resources</b>	<b>15,010</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>

**153000 - Youth Programs**

44738 Special Events	1,355	3,000	2,300	3,000
<i>Recreational Facilities</i>	1,355	3,000	2,300	3,000
46450 Grants, Other	0	0	4,446	0
<i>Miscellaneous Income</i>	0	0	4,446	0
<b>Total Youth Programs</b>	<b>1,355</b>	<b>3,000</b>	<b>6,746</b>	<b>3,000</b>

**162000 - GIS**

47001 Miscellaneous Income	292	1,000	240	1,000
<i>Miscellaneous Income</i>	292	1,000	240	1,000
<b>Total GIS</b>	<b>292</b>	<b>1,000</b>	<b>240</b>	<b>1,000</b>

**200000 - Police**

42201 Licenses, Bicycle	678	1,000	566	1,000
42204 Licenses, Animal	105	100	110	100
<i>Licenses</i>	783	1,100	676	1,100
45100 Fines, Police	434,206	500,000	438,283	475,000

**CITY OF CHARLESTON  
DRAFT 2018 REVENUE BUDGET**

As of: 12/21/2017

**FUND: 100 - General Fund**

Division/Object	2016	2017	2017	2018
	Prior YR Actuals	Amended Budget	Current YR Actual	Next YR Budget
<i>Fines &amp; Forfeitures</i>	434,206	500,000	438,283	475,000
43404 State of SC Income	750	0	250	12,000
43502 Grant, State of SC	84,803	0	88,381	0
<i>State of SC</i>	85,553	0	88,631	12,000
44201 Salary Supplements, Police	609,678	593,170	455,305	596,202
46401 Contributions	60,150	0	989	0
46450 Grants, Other	83,851	0	0	0
47000 Miscellaneous Income, Police	82,124	92,000	98,661	90,000
47007 Surplus Sales	91,214	5,000	31,638	5,000
<i>Miscellaneous Income</i>	927,017	690,170	586,593	691,202
43112 Grant, Federal	2,250	0	0	0
<i>Federal Programs</i>	2,250	0	0	0
<b>Total Police</b>	<b>1,449,809</b>	<b>1,191,270</b>	<b>1,114,183</b>	<b>1,179,302</b>

**221000 - Inspections**

42205 Licenses, Plumbing & Elect	15,521	9,000	16,775	10,000
42206 Licenses, Sub-Contractor	36,776	63,000	44,540	63,000
<i>Licenses</i>	52,297	72,000	61,315	73,000
42207 Permits, Electrical	263,790	250,000	244,347	344,000
42208 Permits, Building Plan Checkin	1,324,988	1,100,000	1,224,848	1,323,000
42209 Permits, Plumb Gas Inspect	188,370	175,000	161,239	231,000
42210 Permits, Mechanical	159,532	152,000	177,396	196,000
42211 Permits, Utility Cut	61,359	62,000	59,525	62,000
42213 Permits, Fire	33,020	30,000	32,450	100,000
42221 Permits, Building	2,951,556	2,350,000	2,532,812	2,811,000
44101 Fees, Roadway Inspection	52,018	55,000	56,193	55,000
44118 Fees, Board of Adj	725	700	1,250	700
44137 Fees, Encroachment	5,775	5,500	5,340	5,500
<i>Permits &amp; Fees</i>	5,041,133	4,180,200	4,495,400	5,128,200
46401 Contributions	0	0	1,472	0
<i>Miscellaneous Income</i>	0	0	1,472	0
<b>Total Inspections</b>	<b>5,093,430</b>	<b>4,252,200</b>	<b>4,558,187</b>	<b>5,201,200</b>

**225000 - Livability**

42222 Demolition Assessment	12,272	25,000	0	25,000
<i>Miscellaneous Income</i>	12,272	25,000	0	25,000
<b>Total Livability</b>	<b>12,272</b>	<b>25,000</b>	<b>0</b>	<b>25,000</b>

**230000 - Traffic & Transportation**

42226 Permits, Rickshaw	22,494	0	0	0
<i>Permits &amp; Fees</i>	22,494	0	0	0
43408 State Traffic Signal	334,705	379,726	316,450	383,936
<i>State of SC</i>	334,705	379,726	316,450	383,936
44120 Salary Supplements	106	0	0	0
47007 Surplus Sales	2,453	0	540	0
<i>Miscellaneous Income</i>	2,559	0	540	0

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**FUND: 100 - General Fund**

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<b>Total Traffic &amp; Transportation</b>	359,758	379,726	316,990	383,936

**321000 - Environmental Services Admin**

44120 Salary Supplements	0	0	754	0
47017 Toter Garbage Can Replacement	7,503	6,000	10,523	7,500
<i>Miscellaneous Income</i>	7,503	6,000	11,277	7,500
<b>Total Environmental Services Admin</b>	7,503	6,000	11,277	7,500

**415000 - Planning, Prs & Sustain Adm**

44120 Salary Supplements	71,400	23,333	24,267	0
47001 Miscellaneous Income	1,264	0	623	0
47035 Contribution, Special Purpose	0	0	50,000	0
<i>Miscellaneous Income</i>	72,664	23,333	74,890	0
<b>Total Planning, Prs &amp; Sustain Adm</b>	72,664	23,333	74,890	0

**419000 - Zoning Division**

44102 Fees, Plan & Zoning Comm PZC	0	0	0	40,000
44103 Site Design BOA	0	0	0	30,000
44104 Fees, Zoning Board of Adj	0	0	0	50,000
44106 Fees, Technical Review Comm	0	0	0	70,000
44108 Permits, Zoning Div Sign	0	0	0	13,000
<i>Permits &amp; Fees</i>	0	0	0	203,000
<b>Total Zoning Division</b>	0	0	0	203,000

**420000 - Preservation Division**

44102 Fees, Plan & Zoning Comm PZC	23,039	48,000	29,021	0
44103 Site Design BOA	28,565	25,000	31,120	0
44104 Fees, Zoning Board of Adj	53,990	60,000	35,661	0
44105 Fees, Board of Arch Review	89,340	78,000	69,830	78,000
44106 Fees, Technical Review Comm	51,255	40,000	60,930	0
44107 Fees, Commercial Design Review	33,750	32,000	17,120	30,000
44108 Permits, Zoning Div Sign	12,702	11,000	13,575	0
44130 Fee, Sidewalk Dining App	400	200	600	400
<i>Permits &amp; Fees</i>	293,041	294,200	257,857	108,400
47001 Miscellaneous Income	67	0	301	0
<i>Miscellaneous Income</i>	67	0	301	0
<b>Total Preservation Division</b>	293,108	294,200	258,158	108,400

**510000 - Recreation Administration**

44746 Enterprise Activities	112,872	93,000	113,738	103,000
<i>Recreational Facilities</i>	112,872	93,000	113,738	103,000
47001 Miscellaneous Income	9,110	7,500	10,040	9,000
<i>Miscellaneous Income</i>	9,110	7,500	10,040	9,000
<b>Total Recreation Administration</b>	121,982	100,500	123,778	112,000

**511200 - Youth Sports**

44722 Fees, Youth Registration	354,622	320,000	346,452	345,000
44723 Fees, AAU Tournament	9,794	8,000	10,403	8,000

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**FUND: 100 - General Fund**

Division/Object	2016	2017	2017	2018
	Prior YR Actuals	Amended Budget	Current YR Actual	Next YR Budget
44737 Donations, Recr Equipment	108,096	115,000	116,654	115,000
<i>Recreational Facilities</i>	472,512	443,000	473,509	468,000
44733 Insurance, Sports	1,440	0	1,306	1,440
46450 Grants, Other	0	0	1,000	0
<i>Miscellaneous Income</i>	1,440	0	2,306	1,440
<b>Total Youth Sports</b>	473,952	443,000	475,815	469,440

**511300 - Adult Sports**

44707 Tournament Revenue	13,525	0	25	0
44742 Fees, Adult Registration	96,310	106,400	96,005	106,400
<i>Recreational Facilities</i>	109,835	106,400	96,030	106,400
<b>Total Adult Sports</b>	109,835	106,400	96,030	106,400

**513000 - Recreation Programs**

44737 Donations, Recr Equipment	835	2,500	600	2,500
44739 Fees, Camp	16,535	25,000	17,854	25,000
<i>Recreational Facilities</i>	17,370	27,500	18,454	27,500
47001 Miscellaneous Income	245	10,360	127	10,360
<i>Miscellaneous Income</i>	245	10,360	127	10,360
<b>Total Recreation Programs</b>	17,615	37,860	18,581	37,860

**513100 - Environmental Programs**

44748 Recreation Naturalist Prog	25,415	23,725	28,999	27,000
<i>Recreational Facilities</i>	25,415	23,725	28,999	27,000
<b>Total Environmental Programs</b>	25,415	23,725	28,999	27,000

**513300 - Playground Programs**

44739 Fees, Camp	55,241	62,500	61,973	80,000
<i>Recreational Facilities</i>	55,241	62,500	61,973	80,000
46401 Contributions	0	0	391	0
<i>Miscellaneous Income</i>	0	0	391	0
<b>Total Playground Programs</b>	55,241	62,500	62,364	80,000

**515010 - JIRC**

44701 Concessions	30,654	33,000	27,551	33,000
<i>Rents &amp; Concessions</i>	30,654	33,000	27,551	33,000
44721 Fees, Recreation Facility	163,234	120,000	126,586	129,750
44730 Fees, Entry	4,966	5,000	8,830	5,000
<i>Recreational Facilities</i>	168,200	125,000	135,416	134,750
46228 Vending Machines	60	0	0	0
<i>Miscellaneous Income</i>	60	0	0	0
<b>Total JIRC</b>	198,914	158,000	162,967	167,750

**515020 - St.Julian Devine**

44708 Fees, Instructional Lessons	1,917	4,700	2,172	4,700
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**FUND: 100 - General Fund**

<b>Division/Object</b>	<b>2016 Prior YR Actuals</b>	<b>2017 Amended Budget</b>	<b>2017 Current YR Actual</b>	<b>2018 Next YR Budget</b>
<i>Sales &amp; User Charges</i>	1,917	4,700	2,172	4,700
44721 Fees, Recreation Facility	2,233	1,000	675	1,500
44739 Fees, Camp	21,474	14,300	13,356	14,300
<i>Recreational Facilities</i>	23,707	15,300	14,031	15,800
46228 Vending Machines	248	350	552	350
<i>Miscellaneous Income</i>	248	350	552	350
<b>Total St.Julian Devine</b>	<b>25,872</b>	<b>20,350</b>	<b>16,755</b>	<b>20,850</b>

**515025 - Bees Landing Rec Center**

44701 Concessions	32,095	28,000	32,776	32,000
<i>Rents &amp; Concessions</i>	32,095	28,000	32,776	32,000
44721 Fees, Recreation Facility	80,057	80,000	92,704	92,500
44730 Fees, Entry	24,020	16,000	20,253	20,000
<i>Recreational Facilities</i>	104,077	96,000	112,957	112,500
<b>Total Bees Landing Rec Center</b>	<b>136,172</b>	<b>124,000</b>	<b>145,733</b>	<b>144,500</b>

**515030 - Arthur Christopher Comm Ctr**

44701 Concessions	0	5,000	0	5,000
<i>Rents &amp; Concessions</i>	0	5,000	0	5,000
44721 Fees, Recreation Facility	38,031	41,750	34,518	36,000
44737 Donations, Recr Equipment	3	0	0	0
<i>Recreational Facilities</i>	38,034	41,750	34,518	36,000
<b>Total Arthur Christopher Comm Ctr</b>	<b>38,034</b>	<b>46,750</b>	<b>34,518</b>	<b>41,000</b>

**515035 - Shaw Community Center**

44721 Fees, Recreation Facility	701	690	0	690
<i>Recreational Facilities</i>	701	690	0	690
46401 Contributions	2,586	3,000	1,500	3,000
<i>Miscellaneous Income</i>	2,586	3,000	1,500	3,000
<b>Total Shaw Community Center</b>	<b>3,287</b>	<b>3,690</b>	<b>1,500</b>	<b>3,690</b>

**515045 - Daniel Island Programs**

44708 Fees, Instructional Lessons	70,065	64,500	54,000	61,100
<i>Sales &amp; User Charges</i>	70,065	64,500	54,000	61,100
44701 Concessions	6,391	8,000	5,829	8,000
<i>Rents &amp; Concessions</i>	6,391	8,000	5,829	8,000
44742 Fees, Adult Registration	0	3,600	0	0
<i>Recreational Facilities</i>	0	3,600	0	0
<b>Total Daniel Island Programs</b>	<b>76,456</b>	<b>76,100</b>	<b>59,829</b>	<b>69,100</b>

**516010 - WL Stephens Pool**

44707 Tournament Revenue	32,326	27,000	29,188	27,000
44717 Fees, Pool	20,957	31,480	21,399	24,250
<i>Recreational Facilities</i>	53,283	58,480	50,587	51,250

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<b>Total WL Stephens Pool</b>	53,283	58,480	50,587	51,250

**516020 - MLK Pool**

44707 Tournament Revenue	4,740	5,000	6,930	5,000
44717 Fees, Pool	23,219	34,480	20,692	23,500
<i>Recreational Facilities</i>	<u>27,959</u>	<u>39,480</u>	<u>27,622</u>	<u>28,500</u>
<b>Total MLK Pool</b>	<u>27,959</u>	<u>39,480</u>	<u>27,622</u>	<u>28,500</u>

**516030 - Herbert Hasell Pool**

44707 Tournament Revenue	7,447	7,167	7,436	7,176
44717 Fees, Pool	3,772	4,720	2,268	4,720
<i>Recreational Facilities</i>	<u>11,219</u>	<u>11,887</u>	<u>9,704</u>	<u>11,896</u>
<b>Total Herbert Hasell Pool</b>	<u>11,219</u>	<u>11,887</u>	<u>9,704</u>	<u>11,896</u>

**516035 - James Island Pool**

44707 Tournament Revenue	10,120	15,840	24,649	15,840
44717 Fees, Pool	17,673	14,260	4,121	14,260
<i>Recreational Facilities</i>	<u>27,793</u>	<u>30,100</u>	<u>28,770</u>	<u>30,100</u>
<b>Total James Island Pool</b>	<u>27,793</u>	<u>30,100</u>	<u>28,770</u>	<u>30,100</u>

**516040 - Swim Team**

44707 Tournament Revenue	70,524	60,000	80,332	70,000
<i>Recreational Facilities</i>	<u>70,524</u>	<u>60,000</u>	<u>80,332</u>	<u>70,000</u>
<b>Total Swim Team</b>	<u>70,524</u>	<u>60,000</u>	<u>80,332</u>	<u>70,000</u>

**517000 - Tennis**

44708 Fees, Instructional Lessons	46,355	0	84,483	72,000
<i>Sales &amp; User Charges</i>	<u>46,355</u>	<u>0</u>	<u>84,483</u>	<u>72,000</u>
<b>Total Tennis</b>	<u>46,355</u>	<u>0</u>	<u>84,483</u>	<u>72,000</u>

**517010 - Charleston Tennis Center**

44703 Sales, Merchandise	5,081	8,000	4,013	5,000
44708 Fees, Instructional Lessons	77,922	100,000	82,977	100,000
<i>Sales &amp; User Charges</i>	<u>83,003</u>	<u>108,000</u>	<u>86,990</u>	<u>105,000</u>
44724 Fees, Tennis Court	28,444	42,500	31,531	42,500
44743 Tennis Leagues & Tournaments	22,881	24,000	18,361	24,000
<i>Recreational Facilities</i>	<u>51,325</u>	<u>66,500</u>	<u>49,892</u>	<u>66,500</u>
46228 Vending Machines	4,258	3,000	1,510	2,000
46450 Grants, Other	0	0	1,750	0
<i>Miscellaneous Income</i>	<u>4,258</u>	<u>3,000</u>	<u>3,260</u>	<u>2,000</u>
<b>Total Charleston Tennis Center</b>	<u>138,586</u>	<u>177,500</u>	<u>140,142</u>	<u>173,500</u>

**517020 - Maybank Tennis Center**

44703 Sales, Merchandise	1,533	1,500	1,200	1,500
44708 Fees, Instructional Lessons	133,732	135,000	128,977	135,000
<i>Sales &amp; User Charges</i>	<u>135,265</u>	<u>136,500</u>	<u>130,177</u>	<u>136,500</u>
44724 Fees, Tennis Court	60,282	77,500	62,845	77,500

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**FUND: 100 - General Fund**

<b>Division/Object</b>	<b>2016 Prior YR Actuals</b>	<b>2017 Amended Budget</b>	<b>2017 Current YR Actual</b>	<b>2018 Next YR Budget</b>
44743 Tennis Leagues & Tournaments	807	1,500	828	1,500
<i>Recreational Facilities</i>	61,089	79,000	63,673	79,000
46228 Vending Machines	1,900	2,100	519	2,100
<i>Miscellaneous Income</i>	1,900	2,100	519	2,100
<b>Total Maybank Tennis Center</b>	<b>198,254</b>	<b>217,600</b>	<b>194,369</b>	<b>217,600</b>

**517030 - Inner City Youth Tennis**

44749 Courting Kids	2,460	3,000	2,250	3,000
<i>Recreational Facilities</i>	2,460	3,000	2,250	3,000
<b>Total Inner City Youth Tennis</b>	<b>2,460</b>	<b>3,000</b>	<b>2,250</b>	<b>3,000</b>

**518010 - Gymnastics Training Center**

44725 Fees, Gymnastics	200,966	194,000	207,883	194,000
<i>Recreational Facilities</i>	200,966	194,000	207,883	194,000
<b>Total Gymnastics Training Center</b>	<b>200,966</b>	<b>194,000</b>	<b>207,883</b>	<b>194,000</b>

**518550 - Maritime Center**

44703 Sales, Merchandise	157,816	122,200	106,603	140,000
<i>Sales &amp; User Charges</i>	157,816	122,200	106,603	140,000
44701 Concessions	3,257	2,500	3,016	4,000
46201 Rents, Maritime Center Slips	178,887	140,000	107,215	140,000
46202 Rents, Maritime Facility	70,375	35,000	37,855	35,000
46203 Utility Use, Maritime Ctr Dock	7,880	5,000	35	5,000
46240 Rents, Office Space	4,999	7,500	6,950	7,800
<i>Rents &amp; Concessions</i>	265,398	190,000	155,071	191,800
<b>Total Maritime Center</b>	<b>423,214</b>	<b>312,200</b>	<b>261,674</b>	<b>331,800</b>

**522000 - Grounds Maintenance**

43403 Grant, PRT	9,792	0	0	0
<i>State of SC</i>	9,792	0	0	0
44120 Salary Supplements	7,651	0	13,021	0
44740 Hampton Park Donations	1,599	2,500	471	2,500
46401 Contributions	3,250	0	5,000	0
47007 Surplus Sales	2,241	0	1,417	0
<i>Miscellaneous Income</i>	14,741	2,500	19,909	2,500
<b>Total Grounds Maintenance</b>	<b>24,533</b>	<b>2,500</b>	<b>19,909</b>	<b>2,500</b>

**526000 - Parks Maintenance Projects**

44736 Street Trees	98,112	25,000	92,396	25,000
<i>Miscellaneous Income</i>	98,112	25,000	92,396	25,000
<b>Total Parks Maintenance Projects</b>	<b>98,112</b>	<b>25,000</b>	<b>92,396</b>	<b>25,000</b>

**531000 - Dock Street Theatre**

44701 Concessions	34,399	30,000	38,877	30,000
46240 Rents, Office Space	17,160	16,632	15,312	17,424
46242 Rents, Dock Street Theatre	53,402	45,000	43,406	45,000

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**FUND: 100 - General Fund**

Division/Object	2016	2017	2017	2018
	Prior YR Actuals	Amended Budget	Current YR Actual	Next YR Budget
<i>Rents &amp; Concessions</i>	104,961	91,632	97,595	92,424
44734 Seat Tax, Dock St Theatre	8,732	10,000	9,574	10,000
47001 Miscellaneous Income	1,970	3,000	2,275	3,000
<i>Miscellaneous Income</i>	10,702	13,000	11,849	13,000
<b>Total Dock Street Theatre</b>	115,663	104,632	109,444	105,424

**572000 - West Ashley Farmers Market**

44703 Sales, Merchandise	0	1,000	96	0
<i>Sales &amp; User Charges</i>	0	1,000	96	0
44752 Fees, Vendor	0	7,000	17,612	15,000
<i>Permits &amp; Fees</i>	0	7,000	17,612	15,000
44730 Fees, Entry	0	0	1,100	0
<i>Recreational Facilities</i>	0	0	1,100	0
<b>Total West Ashley Farmers Market</b>	0	8,000	18,808	15,000

**600000 - Tourism**

42212 Permits, Tourism	174,272	200,000	166,773	200,000
42214 Fees, Tour Guide Exam	9,800	9,500	7,320	9,500
42220 Fees, Animal Waste Mgt	164,743	171,990	153,759	220,000
<i>Permits &amp; Fees</i>	348,815	381,490	327,852	429,500
47008 Sale Historic Tour Guide Notes	10,355	15,000	9,231	10,000
<i>Miscellaneous Income</i>	10,355	15,000	9,231	10,000
<b>Total Tourism</b>	359,170	396,490	337,083	439,500

**701000 - Mayor's Offc Child Youth Fam**

46420 Contributions, 1st Day School	6,690	7,000	7,050	7,000
<i>Miscellaneous Income</i>	6,690	7,000	7,050	7,000
<b>Total Mayor's Offc Child Youth Fam</b>	6,690	7,000	7,050	7,000

**810000 - Technology Business Developmn**

46200 Rent	252,879	328,600	255,488	309,325
<i>Rents &amp; Concessions</i>	252,879	328,600	255,488	309,325
<b>Total Technology Business Developmnt</b>	252,879	328,600	255,488	309,325

**931000 - General Fund Transfers In**

80010 Transfer in Mun Accom Fee	2,727,200	2,753,835	0	2,975,000
80011 Transfer in Hospitality Fee	3,941,259	5,067,000	0	5,621,000
80012 Transfer in Community Dvpt	366,801	155,748	77,921	165,856
80014 Transfer in Other HUD Programs	11,806	11,519	11,519	12,159
80016 Transfer in Cap Proj-COP	66,334	53,616	0	40,190
80036 Transfer in Stormwater Utility	25,000	25,000	0	42,440
80038 Transfer in State Accom Tax	338,487	323,750	0	373,750
80039 Transfer in Tourism	310,000	375,000	0	375,000
80070 Transfer in Home Program	43,475	46,089	30,385	48,638
<i>Transfers In</i>	7,830,362	8,811,557	119,825	9,654,033
<b>Total General Fund Transfers In</b>	7,830,362	8,811,557	119,825	9,654,033

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FUND: 401 - Angel Oak

<b>Division/Object</b>	<b>2016 Prior YR Actuals</b>	<b>2017 Amended Budget</b>	<b>2017 Current YR Actual</b>	<b>2018 Next YR Budget</b>
<b>Total FUND General Fund</b>	159,034,181	164,464,472	85,656,571	173,053,203

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DRAFT 2018 REVENUE BUDGET**

As of: 12/21/2017

**FUND: 401 - Angel Oak**

<b>Division/Object</b>	<b>2016 Prior YR Actuals</b>	<b>2017 Amended Budget</b>	<b>2017 Current YR Actual</b>	<b>2018 Next YR Budget</b>
<b>024010 - Angel Oak</b>				
44703 Sales, Merchandise	262,258	231,000	290,918	293,000
<i>Sales &amp; User Charges</i>	<u>262,258</u>	<u>231,000</u>	<u>290,918</u>	<u>293,000</u>
46200 Rent	0	0	1,100	0
<i>Rents &amp; Concessions</i>	<u>0</u>	<u>0</u>	<u>1,100</u>	<u>0</u>
46228 Vending Machines	4,167	3,600	8,831	9,000
46401 Contributions	14,186	9,000	26,339	23,000
<i>Miscellaneous Income</i>	<u>18,353</u>	<u>12,600</u>	<u>35,170</u>	<u>32,000</u>
80011 Transfer in Hospitality Fee	0	0	0	6,974
<i>Transfers In</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,974</u>
<b>Total Angel Oak</b>	<u>280,611</u>	<u>243,600</u>	<u>327,188</u>	<u>331,974</u>
<b>Total FUND Angel Oak</b>	<u>280,611</u>	<u>243,600</u>	<u>327,188</u>	<u>331,974</u>

**CITY OF CHARLESTON  
DRAFT 2018 REVENUE BUDGET**

As of: 12/21/2017

**FUND: 405 - Charleston Visitor Center**

Division/Object	2016 Prior YR Actuals	2017 Amended Budget	2017 Current YR Actual	2018 Next YR Budget
<b>000405 - Charleston Visitor Ctr Bal Sh</b>				
30215 Reserve, Various Capital Proj	0	55,000	0	55,000
<i>Reserves</i>	0	55,000	0	55,000
<b>Total Charleston Visitor Ctr Bal Sh</b>	<b>0</b>	<b>55,000</b>	<b>0</b>	<b>55,000</b>
<b>027010 - Charleston Visitor Center</b>				
44703 Sales, Merchandise	330,021	334,500	340,714	341,500
44726 Ticket Sales	14,588	17,000	14,072	17,000
<i>Sales &amp; User Charges</i>	344,609	351,500	354,786	358,500
46237 Rents, VRTC	31,540	35,000	37,950	38,500
<i>Rents &amp; Concessions</i>	31,540	35,000	37,950	38,500
47001 Miscellaneous Income	1,327	1,800	1,137	1,800
<i>Miscellaneous Income</i>	1,327	1,800	1,137	1,800
80011 Transfer in Hospitality Fee	596,343	705,988	0	731,588
<i>Transfers In</i>	596,343	705,988	0	731,588
<b>Total Charleston Visitor Center</b>	<b>973,819</b>	<b>1,094,288</b>	<b>393,873</b>	<b>1,130,388</b>
<b>Total FUND Charleston Visitor Center</b>	<b>973,819</b>	<b>1,149,288</b>	<b>393,873</b>	<b>1,185,388</b>

**CITY OF CHARLESTON  
DRAFT 2018 REVENUE BUDGET**

As of: 12/21/2017

**FUND: 410 - City Market**

Division/Object	2016 Prior YR Actuals	2017 Amended Budget	2017 Current YR Actual	2018 Next YR Budget
<b>000410 - City Market Balance Sheet</b>				
31500 Net Assets	0	0	0	200,000
<i>Not Applicable</i>	0	0	0	200,000
<b>Total City Market Balance Sheet</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200,000</b>
<b>021010 - City Market</b>				
46214 Rents, Market Shops	606,445	633,250	595,085	698,400
46215 Rents, Market Sheds	1,520,649	1,540,000	1,445,079	1,570,000
46223 Rents, Market Night	108,457	87,500	127,275	116,000
<b>Rents &amp; Concessions</b>	<b>2,235,551</b>	<b>2,260,750</b>	<b>2,167,439</b>	<b>2,384,400</b>
44704 Advertising Income	5,000	0	0	0
44728 ATM Machine	49,051	46,000	41,431	41,000
47001 Miscellaneous Income	2,418	8,000	2,251	3,000
<b>Miscellaneous Income</b>	<b>56,469</b>	<b>54,000</b>	<b>43,682</b>	<b>44,000</b>
<b>Total City Market</b>	<b>2,292,020</b>	<b>2,314,750</b>	<b>2,211,121</b>	<b>2,428,400</b>
<b>Total FUND City Market</b>	<b>2,292,020</b>	<b>2,314,750</b>	<b>2,211,121</b>	<b>2,628,400</b>



**CITY OF CHARLESTON  
DRAFT 2018 REVENUE BUDGET**

As of: 12/21/2017

**FUND: 415 - JPR, Jr. Ballpark**

Division/Object	2016 Prior YR Actuals	2017 Amended Budget	2017 Current YR Actual	2018 Next YR Budget
<b>023010 - JPR, Jr Ballpark</b>				
46220 Rents, JPR, Jr Ballpark	296,119	371,000	0	375,000
46221 Fees, Citadel Home Games	9,528	9,500	10,731	10,000
<i>Rents &amp; Concessions</i>	<u>305,647</u>	<u>380,500</u>	<u>10,731</u>	<u>385,000</u>
80011 Transfer in Hospitality Fee	398,351	479,000	0	1,415,000
<i>Transfers In</i>	<u>398,351</u>	<u>479,000</u>	<u>0</u>	<u>1,415,000</u>
<b>Total JPR, Jr Ballpark</b>	<u>703,998</u>	<u>859,500</u>	<u>10,731</u>	<u>1,800,000</u>
<b>Total FUND JPR, Jr. Ballpark</b>	<u>703,998</u>	<u>859,500</u>	<u>10,731</u>	<u>1,800,000</u>

**CITY OF CHARLESTON  
DRAFT 2018 REVENUE BUDGET**

As of: 12/21/2017

**FUND: 425 - Municipal Golf Course**

Division/Object	2016 Prior YR Actuals	2017 Amended Budget	2017 Current YR Actual	2018 Next YR Budget
<b>028010 - Municipal Golf Course</b>				
49210 Gain(Loss)on sale of Assets	7,490	0	0	0
<i>Not Applicable</i>	7,490	0	0	0
44702 Sales, Range Balls	133,665	140,000	142,913	193,000
44703 Sales, Merchandise	177,151	170,000	199,953	200,000
44705 Admissions	521,759	540,000	527,185	698,000
44708 Fees, Instructional Lessons	26,928	30,000	18,883	30,000
44712 Greens Maintenance Charge	138,890	150,000	133,045	146,250
<i>Sales &amp; User Charges</i>	998,393	1,030,000	1,021,979	1,267,250
44701 Concessions	276,766	350,000	226,247	321,500
44706 Liquor Concessions	0	0	32,037	58,500
46213 Rents, GC Electric Carts	352,152	345,000	380,239	434,000
<i>Rents &amp; Concessions</i>	628,918	695,000	638,523	814,000
43404 State of SC Income	4,568	0	0	0
<i>State of SC</i>	4,568	0	0	0
44707 Tournament Revenue	14,120	20,000	15,316	20,000
<i>Recreational Facilities</i>	14,120	20,000	15,316	20,000
44728 ATM Machine	449	500	282	500
<i>Miscellaneous Income</i>	449	500	282	500
<b>Total Municipal Golf Course</b>	1,653,938	1,745,500	1,676,100	2,101,750
<b>Total FUND Municipal Golf Course</b>	1,653,938	1,745,500	1,676,100	2,101,750

**CITY OF CHARLESTON**  
**DRAFT 2018 REVENUE BUDGET**

As of: 12/21/2017

**FUND: 430 - Old Slave Mart Museum**

Division/Object	2016 Prior YR Actuals	2017 Amended Budget	2017 Current YR Actual	2018 Next YR Budget
<b>020010 - Old Slave Mart Museum</b>				
44703 Sales, Merchandise	48,074	50,000	49,451	50,000
44705 Admissions	322,913	308,000	339,798	323,000
<i>Sales &amp; User Charges</i>	<u>370,987</u>	<u>358,000</u>	<u>389,249</u>	<u>373,000</u>
47001 Miscellaneous Income	530	0	1,626	0
<i>Miscellaneous Income</i>	<u>530</u>	<u>0</u>	<u>1,626</u>	<u>0</u>
<b>Total Old Slave Mart Museum</b>	<u>371,517</u>	<u>358,000</u>	<u>390,875</u>	<u>373,000</u>
<b>Total FUND Old Slave Mart Museum</b>	<u>371,517</u>	<u>358,000</u>	<u>390,875</u>	<u>373,000</u>

**CITY OF CHARLESTON  
DRAFT 2018 REVENUE BUDGET**

As of: 12/21/2017

**FUND: 435 - Parking Facilities**

Division/Object	2016 Prior YR Actuals	2017 Amended Budget	2017 Current YR Actual	2018 Next YR Budget
<b>000435 - Parking Balance Sheet</b>				
31500 Net Assets	0	3,111,287	0	2,625,000
<i>Not Applicable</i>	0	3,111,287	0	2,625,000
<b>Total Parking Balance Sheet</b>	<b>0</b>	<b>3,111,287</b>	<b>0</b>	<b>2,625,000</b>
<b>022001 - Parking</b>				
46211 Parking Lot, E Bay Street	8,114	8,000	6,903	8,870
46212 Parking Lot, Exchange St	19,132	20,000	14,929	22,220
46216 Parking Lot, Market St Metered	18,620	22,500	12,621	19,848
46227 Meter Violation Clerk Income	83,760	95,000	0	87,000
<i>Sales &amp; User Charges</i>	129,626	145,500	34,453	137,938
42216 Permits, Residential Parking	102,370	96,000	86,964	105,000
42217 Permits, Construction Bags	219,597	138,600	201,970	175,000
42224 Fees, Dumpster Permit	92,120	86,600	103,450	90,000
<i>Permits &amp; Fees</i>	414,087	321,200	392,384	370,000
45101 Parking Violations, Delinquent	1,500,163	1,623,000	1,168,993	1,810,000
45140 Parking Violations	1,330,291	1,422,000	1,611,294	1,200,000
<i>Fines &amp; Forfeitures</i>	2,830,454	3,045,000	2,780,287	3,010,000
47007 Surplus Sales	0	0	210	0
<i>Miscellaneous Income</i>	0	0	210	0
80071 Transfer In Waterfront TIF	836,387	0	0	0
<i>Transfers In</i>	836,387	0	0	0
<b>Total Parking</b>	<b>4,210,554</b>	<b>3,511,700</b>	<b>3,207,334</b>	<b>3,517,938</b>
<b>022005 - Parking Management Services</b>				
44120 Salary Supplements	1,600	0	1,671	0
<i>Miscellaneous Income</i>	1,600	0	1,671	0
80010 Transfer in Mun Accom Fee	472,800	671,165	0	700,000
80011 Transfer in Hospitality Fee	217,978	235,000	0	235,000
<i>Transfers In</i>	690,778	906,165	0	935,000
<b>Total Parking Management Services</b>	<b>692,378</b>	<b>906,165</b>	<b>1,671</b>	<b>935,000</b>
<b>022016 - Parking Facilities Admin-ABM</b>				
46275 ABM Pkg Facilities Revenue	18,871,854	19,077,504	17,594,711	20,382,500
<i>Sales &amp; User Charges</i>	18,871,854	19,077,504	17,594,711	20,382,500
46103 Interest Income	54,671	50,000	71,057	75,000
<i>Interest Income</i>	54,671	50,000	71,057	75,000
<b>Total Parking Facilities Admin-ABM</b>	<b>18,926,525</b>	<b>19,127,504</b>	<b>17,665,768</b>	<b>20,457,500</b>
<b>022022 - Parking Lot-Concord Cumb</b>				
46217 Parking Lot, Conc/Cmbrlnd Met	29,901	31,000	15,529	30,260
<i>Sales &amp; User Charges</i>	29,901	31,000	15,529	30,260
<b>Total Parking Lot-Concord Cumb</b>	<b>29,901</b>	<b>31,000</b>	<b>15,529</b>	<b>30,260</b>
<b>022025 - Parking Lot-John Street</b>				

**CITY OF CHARLESTON  
DRAFT 2018 REVENUE BUDGET**

As of: 12/21/2017

**FUND: 435 - Parking Facilities**

Division/Object	2016	2017	2017	2018
	Prior YR Actuals	Amended Budget	Current YR Actual	Next YR Budget
46239 Parking Meters	67,617	66,000	48,336	72,830
<i>Sales &amp; User Charges</i>	67,617	66,000	48,336	72,830
46200 Rent	2,260	0	2,865	0
<i>Rents &amp; Concessions</i>	2,260	0	2,865	0
<b>Total Parking Lot-John Street</b>	<b>69,877</b>	<b>66,000</b>	<b>51,201</b>	<b>72,830</b>

**022035 - Parking Lot-BAM**

46225 Parking Lot, BAM Metered	20,366	23,000	12,343	19,225
<i>Sales &amp; User Charges</i>	20,366	23,000	12,343	19,225
<b>Total Parking Lot-BAM</b>	<b>20,366</b>	<b>23,000</b>	<b>12,343</b>	<b>19,225</b>

**022040 - Parking Lot-Fishburne St Lot**

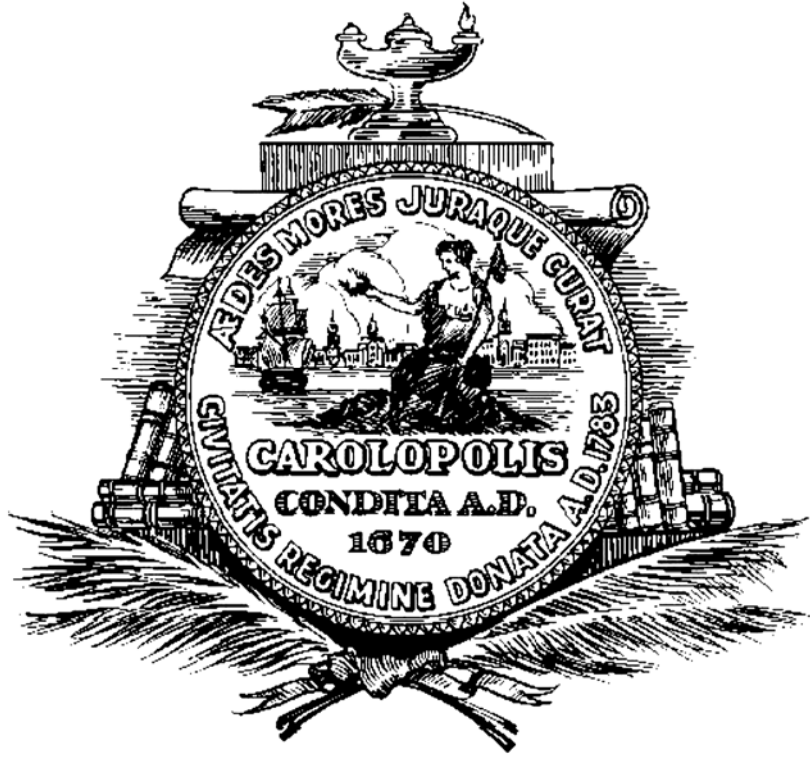
46220 Rents, JPR, Jr Ballpark	145,000	145,000	0	150,000
<i>Rents &amp; Concessions</i>	145,000	145,000	0	150,000
<b>Total Parking Lot-Fishburne St Lot</b>	<b>145,000</b>	<b>145,000</b>	<b>0</b>	<b>150,000</b>

**022045 - Parking Meters**

46239 Parking Meters	1,269,022	1,550,000	1,051,727	2,787,249
46248 Valet Parking	1,000	0	4,691	15,000
46249 Smart Card Minutes	138,887	130,000	117,428	152,589
46255 Sale, Smart Card	8,125	6,520	4,955	0
<i>Sales &amp; User Charges</i>	1,417,034	1,686,520	1,178,801	2,954,838
44120 Salary Supplements	191	0	0	0
<i>Miscellaneous Income</i>	191	0	0	0
<b>Total Parking Meters</b>	<b>1,417,225</b>	<b>1,686,520</b>	<b>1,178,801</b>	<b>2,954,838</b>

**022105 - Parking Lot-Auditorium**

46218 Parking Lot, Auditorim Metered	44,298	52,000	36,154	46,000
<i>Sales &amp; User Charges</i>	44,298	52,000	36,154	46,000
<b>Total Parking Lot-Auditorium</b>	<b>44,298</b>	<b>52,000</b>	<b>36,154</b>	<b>46,000</b>
<b>Total FUND Parking Facilities</b>	<b>25,556,124</b>	<b>28,660,176</b>	<b>22,168,801</b>	<b>30,808,591</b>



SECTION III.

**GENERAL FUND  
EXPENDITURES**

**CITY OF CHARLESTON  
DRAFT EXPENDITURE BUDGET**

As of: 12/21/2017

Division/Object	2016 Prior YR Actuals	2017 Approved Budget	2017 Amended Budget	2018 Draft Budget
<b>100000 - City Council</b>				
51100 Salaries, Full-Time Employees	429,742	432,382	432,032	440,730
51135 Elected Officials	210,184	210,000	210,000	210,000
51145 Overtime	2,278	0	0	2,500
<i>Personnel Services</i>	<u>642,204</u>	<u>642,382</u>	<u>642,032</u>	<u>653,230</u>
51200 Healthcare	210,172	216,172	216,172	228,580
51205 Emp Healthcare Contributions	-43,401	-38,619	-38,619	-40,480
51215 Employee Life Insurance	1,607	879	879	651
51220 Disability Insurance	1,276	1,221	1,221	934
51225 Social Security	44,612	49,142	49,142	49,972
51230 SC Regular Retirement	70,786	75,865	75,865	91,844
51245 Unemployment Compensation	253	771	771	392
51275 Employee Wellness Program	300	0	0	0
<i>Fringe Benefits</i>	<u>285,605</u>	<u>305,431</u>	<u>305,431</u>	<u>331,893</u>
52000 Supplies, Office	2,451	6,200	6,200	6,200
52002 Postage	717	1,200	1,200	1,200
52016 Supplies, Printing & Copying	4,034	5,000	5,000	5,000
52036 Supplies, Specialized Dept	0	200	200	200
52040 Supplies, Hospitality	1,105	0	0	0
52060 Supplies, Councilmember Admin	906	1,200	1,200	1,200
52206 Services, Prof & Contr	3,695	3,350	3,350	3,500
52216 Agency Temporaries	36,926	0	9,000	0
52222 Services, Printing	14,678	25,000	25,000	20,000
52236 Advertising	23,733	27,000	27,000	28,000
52300 Employee Travel & Training	73	0	0	0
52305 Professional Certifications	0	305	305	300
52315 Councilmember Travel	36,360	30,200	25,200	30,200
52510 Rents, Space Cost	829	0	0	0
52940 Contingencies	0	3,750	3,750	3,750
52944 Memberships, Dues & Pubs	543	407	407	407
53154 CARTA Passes	1,188	0	0	0
53155 Employee Parking	4,830	12,000	12,000	13,500
<i>Operating</i>	<u>132,068</u>	<u>115,812</u>	<u>119,812</u>	<u>113,457</u>
<b>Total Expenditures</b>	<u>1,059,877</u>	<u>1,063,625</u>	<u>1,067,275</u>	<u>1,098,580</u>
<b>Total City Council</b>	<u>-1,059,877</u>	<u>-1,063,625</u>	<u>-1,067,275</u>	<u>-1,098,580</u>

**CITY OF CHARLESTON  
DRAFT EXPENDITURE BUDGET**

As of: 12/21/2017

Division/Object	2016 Prior YR Actuals	2017 Approved Budget	2017 Amended Budget	2018 Draft Budget
<b>101000 - Records Management</b>				
51100 Salaries, Full-Time Employees	83,802	83,481	85,151	85,151
51105 Salaries, Part-Time Employees	14,765	0	0	13,300
<i>Personnel Services</i>	<u>98,567</u>	<u>83,481</u>	<u>85,151</u>	<u>98,451</u>
51200 Healthcare	20,016	19,652	19,652	20,780
51205 Emp Healthcare Contributions	-4,149	-3,511	-3,511	-3,680
51215 Employee Life Insurance	153	114	114	85
51220 Disability Insurance	122	159	159	122
51225 Social Security	7,308	6,386	6,386	7,532
51230 SC Regular Retirement	11,167	9,859	9,859	13,842
51245 Unemployment Compensation	24	100	100	59
51275 Employee Wellness Program	245	0	0	0
<i>Fringe Benefits</i>	<u>34,886</u>	<u>32,759</u>	<u>32,759</u>	<u>38,740</u>
52000 Supplies, Office	1,689	2,000	2,000	3,500
52002 Postage	21	60	60	75
52014 Supplies, Cleaning & Janitoria	0	75	75	75
52030 Supplies, Photographic	1,506	1,510	1,510	1,510
52206 Services, Prof & Contr	1,036	2,600	2,015	4,250
52300 Employee Travel & Training	516	0	550	0
52310 Transportation Allowance	0	140	140	0
52505 Leases, Vendor	7	757	757	757
52944 Memberships, Dues & Pubs	99	135	170	155
53155 Employee Parking	2,520	4,500	4,500	4,500
<i>Operating</i>	<u>7,394</u>	<u>11,777</u>	<u>11,777</u>	<u>14,822</u>
<b>Total Expenditures</b>	<u>140,847</u>	<u>128,017</u>	<u>129,687</u>	<u>152,013</u>
<b>Total Records Management</b>	<u>-140,847</u>	<u>-128,017</u>	<u>-129,687</u>	<u>-152,013</u>



**CITY OF CHARLESTON  
DRAFT EXPENDITURE BUDGET**

As of: 12/21/2017

Division/Object	2016 Prior YR Actuals	2017 Approved Budget	2017 Amended Budget	2018 Draft Budget
<b>110000 - Municipal Court</b>				
51100 Salaries, Full-Time Employees	842,193	879,208	829,808	883,529
51140 Appointed Personnel	227,036	225,420	225,420	227,400
51145 Overtime	9,113	15,500	10,500	15,810
<i>Personnel Services</i>	<u>1,078,342</u>	<u>1,120,128</u>	<u>1,065,728</u>	<u>1,126,739</u>
51200 Healthcare	235,193	284,954	284,954	290,920
51205 Emp Healthcare Contributions	-49,064	-50,905	-50,905	-51,520
51215 Employee Life Insurance	1,798	1,532	1,532	1,122
51220 Disability Insurance	1,428	2,128	2,128	1,611
51225 Social Security	76,369	85,690	83,690	86,196
51230 SC Regular Retirement	122,033	132,287	130,287	158,420
51245 Unemployment Compensation	283	1,344	1,344	676
51275 Employee Wellness Program	240	0	0	0
<i>Fringe Benefits</i>	<u>388,280</u>	<u>457,030</u>	<u>453,030</u>	<u>487,425</u>
52000 Supplies, Office	10,070	14,622	14,622	14,622
52002 Postage	15,153	27,000	27,000	27,000
52008 Uniforms & Protective Clothing	167	600	600	600
52016 Supplies, Printing & Copying	14,659	10,600	10,600	10,600
52030 Supplies, Photographic	155	1,231	1,231	1,231
52040 Supplies, Hospitality	50	0	0	0
52200 Bank Service Charges	1,873	14,000	14,000	14,000
52206 Services, Prof & Contr	227,476	188,360	188,360	185,000
52216 Agency Temporaries	0	0	5,000	0
52305 Professional Certifications	4,323	9,155	9,155	9,219
52505 Leases, Vendor	16,460	27,000	27,000	27,000
52510 Rents, Space Cost	5,400	5,400	5,400	5,521
52912 Juror's Costs	12,219	16,000	16,000	16,000
52944 Memberships, Dues & Pubs	2,116	2,500	2,500	2,271
53154 CARTA Passes	495	1,056	1,056	0
53155 Employee Parking	0	18,750	18,750	36,000
<i>Operating</i>	<u>310,616</u>	<u>336,274</u>	<u>341,274</u>	<u>349,064</u>
58015 Equipment, Machines	5,258	0	0	0
<i>Capital Outlay</i>	<u>5,258</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Expenditures</b>	<u>1,782,496</u>	<u>1,913,432</u>	<u>1,860,032</u>	<u>1,963,228</u>
<b>Total Municipal Court</b>	<u>-1,782,496</u>	<u>-1,913,432</u>	<u>-1,860,032</u>	<u>-1,963,228</u>

**CITY OF CHARLESTON  
DRAFT EXPENDITURE BUDGET**

As of: 12/21/2017

Division/Object	2016 Prior YR Actuals	2017 Approved Budget	2017 Amended Budget	2018 Draft Budget
<b>120000 - Mayor's Office</b>				
51100 Salaries, Full-Time Employees	562,982	479,477	489,077	489,067
51105 Salaries, Part-Time Employees	3,991	0	0	20,300
51110 Salaries, Temporary Employees	25,804	0	0	0
51130 Salaries, Interns	0	12,000	12,000	9,000
51135 Elected Officials	180,856	182,700	182,700	185,441
51145 Overtime	18,143	0	0	10,000
<i>Personnel Services</i>	<u>791,776</u>	<u>674,177</u>	<u>683,777</u>	<u>713,808</u>
51200 Healthcare	55,045	68,782	68,782	83,120
51205 Emp Healthcare Contributions	-11,465	-12,288	-12,288	-14,720
51215 Employee Life Insurance	421	906	906	682
51220 Disability Insurance	334	1,258	1,258	979
51225 Social Security	56,450	51,575	51,575	54,606
51230 SC Regular Retirement	87,309	78,203	78,203	99,096
51245 Unemployment Compensation	66	809	809	428
51275 Employee Wellness Program	45	0	0	0
<i>Fringe Benefits</i>	<u>188,205</u>	<u>189,245</u>	<u>189,245</u>	<u>224,191</u>
52000 Supplies, Office	13,560	7,500	7,500	10,000
52002 Postage	2,359	2,000	2,000	2,000
52036 Supplies, Specialized Dept	244	0	0	0
52040 Supplies, Hospitality	325	500	500	500
52206 Services, Prof & Contr	73,069	40,000	40,000	207,000
52216 Agency Temporaries	3,320	0	0	0
52236 Advertising	750	0	0	0
52300 Employee Travel & Training	7,796	1,000	1,000	1,000
52310 Transportation Allowance	101	0	0	200
52312 Travel & Training-Mayor	7,387	6,000	6,000	6,000
52920 Special Events	6,268	2,500	2,500	2,500
52922 Entertainment of City Guests	641	500	500	500
52940 Contingencies	0	0	0	2,500
52944 Memberships, Dues & Pubs	2,306	1,400	1,400	1,400
53155 Employee Parking	1,208	9,000	9,000	10,500
<i>Operating</i>	<u>119,334</u>	<u>70,400</u>	<u>70,400</u>	<u>244,100</u>
<b>Total Expenditures</b>	<u>1,099,315</u>	<u>933,822</u>	<u>943,422</u>	<u>1,182,099</u>
<b>Total Mayor's Office</b>	<u>-1,099,315</u>	<u>-933,822</u>	<u>-943,422</u>	<u>-1,182,099</u>

**CITY OF CHARLESTON  
DRAFT EXPENDITURE BUDGET**

As of: 12/21/2017

Division/Object	2016 Prior YR Actuals	2017 Approved Budget	2017 Amended Budget	2018 Draft Budget
<b>130000 - Budget &amp; Finance Admin</b>				
51100 Salaries, Full-Time Employees	347,865	323,804	293,304	321,880
51105 Salaries, Part-Time Employees	71,726	81,620	79,220	83,252
51110 Salaries, Temporary Employees	5,258	0	0	0
<i>Personnel Services</i>	<u>424,849</u>	<u>405,424</u>	<u>372,524</u>	<u>405,132</u>
51200 Healthcare	40,033	49,130	49,130	51,950
51205 Emp Healthcare Contributions	-8,405	-8,777	-8,777	-9,200
51215 Employee Life Insurance	306	443	443	321
51220 Disability Insurance	243	615	615	460
51225 Social Security	30,906	31,015	30,015	30,993
51230 SC Regular Retirement	47,247	47,881	46,881	56,962
51245 Unemployment Compensation	48	487	487	243
51275 Employee Wellness Program	195	0	0	0
<i>Fringe Benefits</i>	<u>110,573</u>	<u>120,794</u>	<u>118,794</u>	<u>131,729</u>
52000 Supplies, Office	57	200	200	200
52002 Postage	0	100	100	100
52300 Employee Travel & Training	2,968	3,600	3,600	3,600
52305 Professional Certifications	1,151	200	200	280
52920 Special Events	4,000	4,000	4,000	4,000
52940 Contingencies	0	11,250	11,250	11,250
52944 Memberships, Dues & Pubs	393	1,000	1,000	1,140
53155 Employee Parking	1,785	3,000	3,000	3,000
<i>Operating</i>	<u>10,354</u>	<u>23,350</u>	<u>23,350</u>	<u>23,570</u>
<b>Total Expenditures</b>	<u>545,776</u>	<u>549,568</u>	<u>514,668</u>	<u>560,431</u>
<b>Total Budget &amp; Finance Admin</b>	<u>-545,776</u>	<u>-549,568</u>	<u>-514,668</u>	<u>-560,431</u>

**CITY OF CHARLESTON  
DRAFT EXPENDITURE BUDGET**

As of: 12/21/2017

Division/Object	2016 Prior YR Actuals	2017 Approved Budget	2017 Amended Budget	2018 Draft Budget
<b>131000 - Finance</b>				
51100 Salaries, Full-Time Employees	879,152	939,093	926,093	961,801
51145 Overtime	5,323	2,000	2,000	2,000
<i>Personnel Services</i>	<u>884,475</u>	<u>941,093</u>	<u>928,093</u>	<u>963,801</u>
51200 Healthcare	185,152	196,520	196,520	207,800
51205 Emp Healthcare Contributions	-38,398	-35,108	-35,108	-36,800
51215 Employee Life Insurance	1,416	1,287	1,287	960
51220 Disability Insurance	1,124	1,788	1,788	1,378
51225 Social Security	64,473	71,994	71,994	73,731
51230 SC Regular Retirement	100,299	111,143	111,143	135,510
51245 Unemployment Compensation	223	1,129	1,129	578
51275 Employee Wellness Program	285	0	0	0
<i>Fringe Benefits</i>	<u>314,574</u>	<u>348,753</u>	<u>348,753</u>	<u>383,157</u>
52000 Supplies, Office	4,505	7,000	7,000	7,000
52002 Postage	8,995	8,300	8,300	9,500
52016 Supplies, Printing & Copying	10,967	16,500	16,500	16,500
52200 Bank Service Charges	72	0	0	0
52206 Services, Prof & Contr	91,653	100,550	100,550	100,550
52216 Agency Temporaries	20,398	0	0	0
52222 Services, Printing	788	2,500	2,500	2,500
52300 Employee Travel & Training	3,667	0	0	0
52302 Travel & Training	755	0	0	0
52305 Professional Certifications	240	240	240	320
52700 Equipment, Non-Capital	0	2,500	2,500	2,500
52740 Equipment, Non-Cap Computer	8,270	0	0	0
52944 Memberships, Dues & Pubs	4,491	4,500	4,500	4,800
53155 Employee Parking	21,682	28,500	28,500	28,500
<i>Operating</i>	<u>176,483</u>	<u>170,590</u>	<u>170,590</u>	<u>172,170</u>
<b>Total Expenditures</b>	<u>1,375,532</u>	<u>1,460,436</u>	<u>1,447,436</u>	<u>1,519,128</u>
<b>Total Finance</b>	<u>-1,375,532</u>	<u>-1,460,436</u>	<u>-1,447,436</u>	<u>-1,519,128</u>

**CITY OF CHARLESTON  
DRAFT EXPENDITURE BUDGET**

As of: 12/21/2017

Division/Object	2016 Prior YR Actuals	2017 Approved Budget	2017 Amended Budget	2018 Draft Budget
<b>132000 - Revenue Collections</b>				
51100 Salaries, Full-Time Employees	297,931	407,545	352,007	390,645
51105 Salaries, Part-Time Employees	37,378	37,400	38,150	38,150
51145 Overtime	15,950	1,400	1,400	1,450
<i>Personnel Services</i>	<u>351,259</u>	<u>446,345</u>	<u>391,557</u>	<u>430,245</u>
51200 Healthcare	80,066	98,260	98,260	103,900
51205 Emp Healthcare Contributions	-16,566	-17,553	-17,553	-18,400
51215 Employee Life Insurance	612	559	559	391
51220 Disability Insurance	486	777	777	561
51225 Social Security	25,804	34,145	33,145	32,914
51230 SC Regular Retirement	39,283	52,713	51,713	60,492
51245 Unemployment Compensation	96	536	536	258
<i>Fringe Benefits</i>	<u>129,781</u>	<u>169,437</u>	<u>167,437</u>	<u>180,116</u>
52000 Supplies, Office	3,317	4,200	4,200	4,000
52002 Postage	9,857	18,000	18,000	18,000
52016 Supplies, Printing & Copying	2,723	5,800	5,800	5,800
52200 Bank Service Charges	96,574	300,000	292,000	150,000
52206 Services, Prof & Contr	172	0	0	0
52216 Agency Temporaries	9,193	4,000	5,738	6,720
52222 Services, Printing	20,062	15,600	15,600	15,600
52236 Advertising	0	1,300	1,300	1,200
52310 Transportation Allowance	0	400	400	0
52505 Leases, Vendor	3,417	4,000	4,000	4,000
52700 Equipment, Non-Capital	1,951	0	8,000	0
52944 Memberships, Dues & Pubs	0	125	125	125
53154 CARTA Passes	99	0	0	0
53155 Employee Parking	12,850	18,000	18,000	18,000
<i>Operating</i>	<u>160,215</u>	<u>371,425</u>	<u>373,163</u>	<u>223,445</u>
<b>Total Expenditures</b>	<u>641,255</u>	<u>987,207</u>	<u>932,157</u>	<u>833,806</u>
<b>Total Revenue Collections</b>	<u>-641,255</u>	<u>-987,207</u>	<u>-932,157</u>	<u>-833,806</u>

**CITY OF CHARLESTON  
DRAFT EXPENDITURE BUDGET**

As of: 12/21/2017

Division/Object	2016 Prior YR Actuals	2017 Approved Budget	2017 Amended Budget	2018 Draft Budget
<b>133000 - Budget &amp; Management</b>				
51100 Salaries, Full-Time Employees	358,744	412,105	340,355	428,753
<i>Personnel Services</i>	358,744	412,105	340,355	428,753
51200 Healthcare	55,045	68,782	68,782	72,730
51205 Emp Healthcare Contributions	-11,340	-12,288	-12,288	-12,880
51215 Employee Life Insurance	421	564	564	427
51220 Disability Insurance	334	783	783	613
51225 Social Security	27,025	31,526	30,526	32,800
51230 SC Regular Retirement	40,772	48,670	47,670	60,283
51245 Unemployment Compensation	66	495	495	257
51275 Employee Wellness Program	685	0	0	0
<i>Fringe Benefits</i>	113,008	138,532	136,532	154,230
52000 Supplies, Office	632	1,000	1,000	1,000
52002 Postage	42	70	70	70
52016 Supplies, Printing & Copying	0	500	500	500
52222 Services, Printing	4,498	6,000	6,000	6,000
52236 Advertising	795	1,000	1,000	1,000
52300 Employee Travel & Training	3,328	0	0	0
52305 Professional Certifications	80	80	80	80
52944 Memberships, Dues & Pubs	730	730	730	900
53155 Employee Parking	6,090	9,000	9,000	9,000
<i>Operating</i>	16,195	18,380	18,380	18,550
<b>Total Expenditures</b>	487,947	569,017	495,267	601,533
<b>Total Budget &amp; Management</b>	-487,947	-569,017	-495,267	-601,533

**CITY OF CHARLESTON  
DRAFT EXPENDITURE BUDGET**

As of: 12/21/2017

Division/Object	2016 Prior YR Actuals	2017 Approved Budget	2017 Amended Budget	2018 Draft Budget
<b>134000 - Procurement</b>				
51100 Salaries, Full-Time Employees	253,802	254,518	259,618	259,609
<i>Personnel Services</i>	253,802	254,518	259,618	259,609
51200 Healthcare	50,041	49,130	49,130	51,950
51205 Emp Healthcare Contributions	-10,338	-8,777	-8,777	-9,200
51215 Employee Life Insurance	383	348	348	259
51220 Disability Insurance	304	484	484	371
51225 Social Security	18,658	19,471	19,471	19,860
51230 SC Regular Retirement	28,680	30,059	30,059	36,501
51245 Unemployment Compensation	60	305	305	156
51275 Employee Wellness Program	420	0	0	0
<i>Fringe Benefits</i>	88,208	91,020	91,020	99,897
52000 Supplies, Office	2,830	2,500	2,500	2,500
52002 Postage	341	1,000	1,000	500
52008 Uniforms & Protective Clothing	74,023	95,000	95,000	95,000
52016 Supplies, Printing & Copying	371	300	300	300
52056 Supplies, Miscellaneous	898	150	150	150
52236 Advertising	3,441	4,500	4,500	4,500
52505 Leases, Vendor	3,489	3,500	3,500	3,500
52944 Memberships, Dues & Pubs	1,075	800	800	1,300
53155 Employee Parking	5,880	7,500	7,500	7,500
<i>Operating</i>	92,348	115,250	115,250	115,250
<b>Total Expenditures</b>	434,358	460,788	465,888	474,756
<b>Total Procurement</b>	-434,358	-460,788	-465,888	-474,756

**CITY OF CHARLESTON  
DRAFT EXPENDITURE BUDGET**

As of: 12/21/2017

Division/Object	2016 Prior YR Actuals	2017 Approved Budget	2017 Amended Budget	2018 Draft Budget
<b>135000 - Real Estate Management</b>				
51100 Salaries, Full-Time Employees	202,918	227,843	232,443	232,400
<i>Personnel Services</i>	<u>202,918</u>	<u>227,843</u>	<u>232,443</u>	<u>232,400</u>
51200 Healthcare	40,033	39,304	39,304	41,560
51205 Emp Healthcare Contributions	-8,270	-7,021	-7,021	-7,360
51215 Employee Life Insurance	306	312	312	231
51220 Disability Insurance	243	433	433	332
51225 Social Security	14,917	17,430	17,430	17,779
51230 SC Regular Retirement	22,604	26,908	26,908	32,675
51245 Unemployment Compensation	48	273	273	139
51275 Employee Wellness Program	10	0	0	0
<i>Fringe Benefits</i>	<u>69,891</u>	<u>77,639</u>	<u>77,639</u>	<u>85,356</u>
52000 Supplies, Office	0	200	200	200
52002 Postage	47	50	50	110
52016 Supplies, Printing & Copying	251	0	0	0
52202 Property Appraisals	30,400	35,000	35,000	35,000
52238 Services, Arch & Engineering	22,479	15,000	15,000	15,000
52300 Employee Travel & Training	954	0	0	0
52305 Professional Certifications	0	3,600	3,600	3,600
52725 Furniture, Non-Capital	2,630	0	0	0
52944 Memberships, Dues & Pubs	800	0	0	0
53155 Employee Parking	5,775	7,500	7,500	7,500
<i>Operating</i>	<u>63,336</u>	<u>61,350</u>	<u>61,350</u>	<u>61,410</u>
<b>Total Expenditures</b>	<u>336,145</u>	<u>366,832</u>	<u>371,432</u>	<u>379,166</u>
<b>Total Real Estate Management</b>	<u>-336,145</u>	<u>-366,832</u>	<u>-371,432</u>	<u>-379,166</u>



**CITY OF CHARLESTON  
DRAFT EXPENDITURE BUDGET**

As of: 12/21/2017

Division/Object	2016 Prior YR Actuals	2017 Approved Budget	2017 Amended Budget	2018 Draft Budget
<b>136000 - Process/Service Improvement</b>				
51100 Salaries, Full-Time Employees	118,144	177,496	107,638	66,112
51130 Salaries, Interns	5,712	5,280	5,280	5,280
<i>Personnel Services</i>	123,856	182,776	112,918	71,392
51200 Healthcare	20,016	29,478	29,478	10,390
51205 Emp Healthcare Contributions	-4,210	-5,266	-5,266	-1,840
51215 Employee Life Insurance	153	242	242	66
51220 Disability Insurance	122	337	337	95
51225 Social Security	8,746	13,983	13,983	5,461
51230 SC Regular Retirement	13,338	20,962	19,962	9,295
51245 Unemployment Compensation	24	219	219	43
<i>Fringe Benefits</i>	38,189	59,955	58,955	23,510
52000 Supplies, Office	657	600	600	600
52002 Postage	280	500	500	500
52016 Supplies, Printing & Copying	2,239	1,000	1,000	1,000
52206 Services, Prof & Contr	454	264,700	264,700	359,000
52300 Employee Travel & Training	28,921	0	0	0
53155 Employee Parking	4,200	6,000	6,000	1,500
53158 Employee Recognition	55,271	60,000	60,000	60,000
<i>Operating</i>	92,022	332,800	332,800	422,600
<b>Total Expenditures</b>	254,067	575,531	504,673	517,502
<b>Total Process/Service Improvement</b>	-254,067	-575,531	-504,673	-517,502

**CITY OF CHARLESTON  
DRAFT EXPENDITURE BUDGET**

As of: 12/21/2017

Division/Object	2016 Prior YR Actuals	2017 Approved Budget	2017 Amended Budget	2018 Draft Budget
<b>137000 - Permit Center</b>				
51100 Salaries, Full-Time Employees	151,053	166,731	170,081	170,065
<i>Personnel Services</i>	151,053	166,731	170,081	170,065
51200 Healthcare	35,029	39,304	39,304	41,560
51205 Emp Healthcare Contributions	-7,186	-7,021	-7,021	-7,360
51215 Employee Life Insurance	268	228	228	169
51220 Disability Insurance	213	317	317	243
51225 Social Security	11,323	12,755	12,755	13,010
51230 SC Regular Retirement	17,110	19,691	19,691	23,911
51245 Unemployment Compensation	42	200	200	102
51275 Employee Wellness Program	40	0	0	0
<i>Fringe Benefits</i>	56,839	65,474	65,474	71,635
52000 Supplies, Office	1,374	1,400	1,400	1,400
52002 Postage	0	100	100	100
52016 Supplies, Printing & Copying	90	3,000	3,000	3,000
52036 Supplies, Specialized Dept	0	550	550	550
52300 Employee Travel & Training	1,793	0	0	0
52505 Leases, Vendor	7,333	10,000	10,000	10,000
52725 Furniture, Non-Capital	2,368	1,000	1,000	1,000
53155 Employee Parking	3,518	6,000	6,000	6,000
<i>Operating</i>	16,476	22,050	22,050	22,050
<b>Total Expenditures</b>	224,368	254,255	257,605	263,750
<b>Total Permit Center</b>	-224,368	-254,255	-257,605	-263,750

**CITY OF CHARLESTON  
DRAFT EXPENDITURE BUDGET**

As of: 12/21/2017

Division/Object	2016 Prior YR Actuals	2017 Approved Budget	2017 Amended Budget	2018 Draft Budget
<b>138000 - Call Center</b>				
51100 Salaries, Full-Time Employees	0	0	0	160,500
<i>Personnel Services</i>	0	0	0	160,500
51200 Healthcare	0	0	0	41,560
51205 Emp Healthcare Contributions	0	0	0	-7,360
51215 Employee Life Insurance	0	0	0	160
51220 Disability Insurance	0	0	0	230
51225 Social Security	0	0	0	12,278
51230 SC Regular Retirement	0	0	0	22,566
51245 Unemployment Compensation	0	0	0	96
<i>Fringe Benefits</i>	0	0	0	69,530
52000 Supplies, Office	0	0	0	500
52002 Postage	0	0	0	100
52700 Equipment, Non-Capital	0	0	0	500
52725 Furniture, Non-Capital	0	0	0	500
52944 Memberships, Dues & Pubs	0	0	0	250
53155 Employee Parking	0	0	0	6,000
<i>Operating</i>	0	0	0	7,850
<b>Total Expenditures</b>	0	0	0	237,880
<b>Total Call Center</b>	0	0	0	-237,880

**CITY OF CHARLESTON  
DRAFT EXPENDITURE BUDGET**

As of: 12/21/2017

Division/Object	2016 Prior YR Actuals	2017 Approved Budget	2017 Amended Budget	2018 Draft Budget
<b>140000 - Internal Auditing</b>				
51100 Salaries, Full-Time Employees	120,889	120,426	122,826	122,835
<i>Personnel Services</i>	120,889	120,426	122,826	122,835
51200 Healthcare	20,016	19,652	19,652	20,780
51205 Emp Healthcare Contributions	-4,125	-3,511	-3,511	-3,680
51215 Employee Life Insurance	153	165	165	122
51220 Disability Insurance	122	229	229	176
51225 Social Security	8,998	9,213	9,213	9,397
51230 SC Regular Retirement	13,695	14,222	14,222	17,271
51245 Unemployment Compensation	24	145	145	74
<i>Fringe Benefits</i>	38,883	40,115	40,115	44,140
52000 Supplies, Office	362	800	800	800
52206 Services, Prof & Contr	4,089	6,500	6,500	6,500
52300 Employee Travel & Training	2,444	2,500	2,500	2,500
52305 Professional Certifications	160	80	80	80
52310 Transportation Allowance	157	300	300	300
52505 Leases, Vendor	237	1,000	1,000	1,000
52940 Contingencies	0	750	750	750
52944 Memberships, Dues & Pubs	750	1,950	1,950	1,950
53155 Employee Parking	2,520	3,000	3,000	3,000
<i>Operating</i>	10,719	16,880	16,880	16,880
<b>Total Expenditures</b>	170,491	177,421	179,821	183,855
<b>Total Internal Auditing</b>	-170,491	-177,421	-179,821	-183,855

**CITY OF CHARLESTON  
DRAFT EXPENDITURE BUDGET**

As of: 12/21/2017

Division/Object	2016 Prior YR Actuals	2017 Approved Budget	2017 Amended Budget	2018 Draft Budget
<b>141000 - Corporation Counsel</b>				
51100 Salaries, Full-Time Employees	658,381	722,935	668,935	718,231
51110 Salaries, Temporary Employees	8,042	0	0	0
51145 Overtime	47	0	0	0
<i>Personnel Services</i>	<u>666,470</u>	<u>722,935</u>	<u>668,935</u>	<u>718,231</u>
51200 Healthcare	85,070	88,434	88,434	93,510
51205 Emp Healthcare Contributions	-17,626	-15,799	-15,799	-16,560
51215 Employee Life Insurance	651	989	989	715
51220 Disability Insurance	516	1,374	1,374	1,027
51225 Social Security	47,873	55,305	53,305	54,945
51230 SC Regular Retirement	74,467	85,379	83,379	100,983
51245 Unemployment Compensation	102	868	868	431
51275 Employee Wellness Program	280	0	0	0
<i>Fringe Benefits</i>	<u>191,333</u>	<u>216,550</u>	<u>212,550</u>	<u>235,051</u>
52000 Supplies, Office	5,931	6,500	6,500	6,500
52002 Postage	653	2,500	2,500	2,500
52206 Services, Prof & Contr	469,979	550,000	550,000	422,000
52216 Agency Temporaries	3,885	1,500	1,500	6,400
52222 Services, Printing	487	1,000	1,000	1,000
52234 Services, Legal	27,842	30,990	30,990	30,990
52236 Advertising	610	1,300	1,300	1,300
52300 Employee Travel & Training	2,608	0	0	0
52305 Professional Certifications	2,340	3,750	3,750	3,750
52310 Transportation Allowance	511	900	900	900
52505 Leases, Vendor	7,283	4,000	4,000	7,550
52940 Contingencies	0	2,250	2,250	2,250
52944 Memberships, Dues & Pubs	1,837	0	0	2,250
52956 ADA Upgrades	2,463	15,000	15,000	15,000
53048 Fees, Court Filing	130	1,000	1,000	1,000
53155 Employee Parking	1,260	12,750	12,750	13,500
<i>Operating</i>	<u>527,819</u>	<u>633,440</u>	<u>633,440</u>	<u>516,890</u>
<b>Total Expenditures</b>	<u>1,385,622</u>	<u>1,572,925</u>	<u>1,514,925</u>	<u>1,470,172</u>
<b>Total Corporation Counsel</b>	<u>-1,385,622</u>	<u>-1,572,925</u>	<u>-1,514,925</u>	<u>-1,470,172</u>

**CITY OF CHARLESTON  
DRAFT EXPENDITURE BUDGET**

As of: 12/21/2017

Division/Object	2016 Prior YR Actuals	2017 Approved Budget	2017 Amended Budget	2018 Draft Budget
<b>142000 - Prosecutor's Office</b>				
51100 Salaries, Full-Time Employees	240,849	246,828	251,828	251,765
51140 Appointed Personnel	11,637	0	0	0
51145 Overtime	254	0	0	0
<i>Personnel Services</i>	<u>252,740</u>	<u>246,828</u>	<u>251,828</u>	<u>251,765</u>
51200 Healthcare	40,033	39,304	39,304	41,560
51205 Emp Healthcare Contributions	-8,371	-7,021	-7,021	-7,360
51215 Employee Life Insurance	306	382	382	251
51220 Disability Insurance	243	530	530	360
51225 Social Security	18,161	21,353	21,353	19,260
51230 SC Regular Retirement	28,605	32,964	32,964	35,398
51245 Unemployment Compensation	48	335	335	151
51275 Employee Wellness Program	220	0	0	0
<i>Fringe Benefits</i>	<u>79,245</u>	<u>87,847</u>	<u>87,847</u>	<u>89,620</u>
52000 Supplies, Office	640	2,000	2,000	2,000
52002 Postage	34	250	250	250
52016 Supplies, Printing & Copying	3,193	5,092	5,092	5,092
52206 Services, Prof & Contr	62,381	58,500	58,500	63,614
52216 Agency Temporaries	723	0	0	0
52300 Employee Travel & Training	424	0	0	0
52305 Professional Certifications	1,709	2,850	2,850	2,850
52310 Transportation Allowance	0	100	100	150
52510 Rents, Space Cost	3,600	3,840	3,840	3,681
52940 Contingencies	0	750	750	750
52944 Memberships, Dues & Pubs	170	175	175	510
53048 Fees, Court Filing	0	200	200	200
53155 Employee Parking	0	3,000	3,000	6,000
<i>Operating</i>	<u>72,874</u>	<u>76,757</u>	<u>76,757</u>	<u>85,097</u>
<b>Total Expenditures</b>	<u>404,859</u>	<u>411,432</u>	<u>416,432</u>	<u>426,482</u>
<b>Total Prosecutor's Office</b>	<u>-404,859</u>	<u>-411,432</u>	<u>-416,432</u>	<u>-426,482</u>

**CITY OF CHARLESTON  
DRAFT EXPENDITURE BUDGET**

As of: 12/21/2017

Division/Object	2016 Prior YR Actuals	2017 Approved Budget	2017 Amended Budget	2018 Draft Budget
<b>150000 - Human Resources</b>				
51100 Salaries, Full-Time Employees	762,158	775,676	780,673	839,421
51110 Salaries, Temporary Employees	9,608	0	0	0
51145 Overtime	3,522	780	780	3,500
<i>Personnel Services</i>	<u>775,288</u>	<u>776,456</u>	<u>781,453</u>	<u>842,921</u>
51200 Healthcare	150,123	147,390	147,390	155,850
51205 Emp Healthcare Contributions	-31,045	-26,331	-26,331	-27,600
51215 Employee Life Insurance	1,148	1,062	1,062	840
51220 Disability Insurance	911	1,475	1,475	1,205
51225 Social Security	56,283	59,399	59,399	64,483
51230 SC Regular Retirement	86,736	91,699	91,699	118,515
51245 Unemployment Compensation	181	932	932	506
51275 Employee Wellness Program	750	0	0	0
<i>Fringe Benefits</i>	<u>265,087</u>	<u>275,626</u>	<u>275,626</u>	<u>313,799</u>
52000 Supplies, Office	7,900	8,000	8,000	8,000
52002 Postage	9,468	3,900	3,900	3,900
52014 Supplies, Cleaning & Janitoria	441	500	500	500
52016 Supplies, Printing & Copying	5,854	4,000	4,000	4,000
52030 Supplies, Photographic	622	2,000	2,000	2,000
52036 Supplies, Specialized Dept	0	2,400	2,400	2,400
52040 Supplies, Hospitality	8,580	8,000	8,000	8,000
52056 Supplies, Miscellaneous	0	300	300	0
52206 Services, Prof & Contr	24,539	14,000	14,000	24,000
52210 Background Checks & Drug Tests	65,287	55,000	55,000	55,000
52216 Agency Temporaries	0	0	6,503	0
52236 Advertising	4,300	7,000	7,000	7,000
52300 Employee Travel & Training	4,041	0	0	4,100
52302 Travel & Training	477	0	0	0
52305 Professional Certifications	0	600	600	1,325
52310 Transportation Allowance	66	100	100	100
52327 Lighten Up Charleston Expense	11,900	20,100	30,896	25,100
52505 Leases, Vendor	18,558	18,000	18,000	18,000
52920 Special Events	450	0	0	0
52940 Contingencies	0	3,750	3,750	3,750
52944 Memberships, Dues & Pubs	1,712	125	125	125
53155 Employee Parking	22,208	31,500	31,500	31,500
53158 Employee Recognition	1,335	0	0	0
<i>Operating</i>	<u>187,738</u>	<u>179,275</u>	<u>196,574</u>	<u>198,800</u>
<b>Total Expenditures</b>	<u>1,228,113</u>	<u>1,231,357</u>	<u>1,253,653</u>	<u>1,355,520</u>
<b>Total Human Resources</b>	<u>-1,228,113</u>	<u>-1,231,357</u>	<u>-1,253,653</u>	<u>-1,355,520</u>

**CITY OF CHARLESTON  
DRAFT EXPENDITURE BUDGET**

As of: 12/21/2017

Division/Object	2016 Prior YR Actuals	2017 Approved Budget	2017 Amended Budget	2018 Draft Budget
<b>151000 - Safety Management</b>				
51100 Salaries, Full-Time Employees	118,200	156,601	150,351	159,385
51145 Overtime	113	0	0	0
<i>Personnel Services</i>	118,313	156,601	150,351	159,385
51200 Healthcare	20,016	29,478	29,478	31,170
51205 Emp Healthcare Contributions	-4,147	-5,266	-5,266	-5,520
51215 Employee Life Insurance	153	215	215	159
51220 Disability Insurance	122	298	298	228
51225 Social Security	8,600	11,980	11,980	12,193
51230 SC Regular Retirement	13,272	18,495	18,495	22,410
51245 Unemployment Compensation	24	188	188	96
51275 Employee Wellness Program	60	0	0	0
<i>Fringe Benefits</i>	38,100	55,388	55,388	60,736
52000 Supplies, Office	0	500	500	500
52002 Postage	14	50	50	50
52008 Uniforms & Protective Clothing	30,190	36,600	36,600	36,600
52040 Supplies, Hospitality	5	200	200	200
52062 Supplies, Safety	15,907	25,500	25,500	25,500
52206 Services, Prof & Contr	15,824	23,000	23,000	23,000
52300 Employee Travel & Training	1,888	0	0	0
52700 Equipment, Non-Capital	0	2,300	2,300	0
52725 Furniture, Non-Capital	0	2,600	2,600	0
52944 Memberships, Dues & Pubs	0	400	400	400
53158 Employee Recognition	1,019	12,800	12,800	12,800
<i>Operating</i>	64,847	103,950	103,950	99,050
<b>Total Expenditures</b>	221,260	315,939	309,689	319,171
<b>Total Safety Management</b>	-221,260	-315,939	-309,689	-319,171



**CITY OF CHARLESTON  
DRAFT EXPENDITURE BUDGET**

As of: 12/21/2017

Division/Object	2016 Prior YR Actuals	2017 Approved Budget	2017 Amended Budget	2018 Draft Budget
<b>153000 - Youth Programs</b>				
90036 Transfer out Special Revenue	4,241	0	0	0
<i>Transfers Out</i>	<u>4,241</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Transfer Out</b>	<u>4,241</u>	<u>0</u>	<u>0</u>	<u>0</u>
51100 Salaries, Full-Time Employees	40,387	43,546	44,446	41,095
51125 Salaries, Seasonal Employees	36,176	56,200	57,325	57,325
51130 Salaries, Interns	0	2,500	2,500	2,500
51145 Overtime	58	0	0	0
<i>Personnel Services</i>	<u>76,621</u>	<u>102,246</u>	<u>104,271</u>	<u>100,920</u>
51200 Healthcare	10,008	9,826	9,826	10,390
51205 Emp Healthcare Contributions	-2,063	-1,756	-1,756	-1,840
51215 Employee Life Insurance	77	60	60	41
51220 Disability Insurance	61	83	83	59
51225 Social Security	5,807	7,822	7,822	7,720
51230 SC Regular Retirement	4,582	5,143	5,143	5,778
51245 Unemployment Compensation	12	123	123	61
51275 Employee Wellness Program	60	0	0	0
<i>Fringe Benefits</i>	<u>18,544</u>	<u>21,301</u>	<u>21,301</u>	<u>22,209</u>
52000 Supplies, Office	905	1,100	1,100	1,100
52040 Supplies, Hospitality	53	500	500	1,000
52206 Services, Prof & Contr	0	2,500	2,500	3,000
52300 Employee Travel & Training	50	0	0	0
52310 Transportation Allowance	35	0	0	0
52940 Contingencies	0	750	0	750
52944 Memberships, Dues & Pubs	0	416	416	600
53155 Employee Parking	1,260	3,500	3,500	3,500
54033 Community Education	4,039	3,000	11,250	3,600
<i>Operating</i>	<u>6,342</u>	<u>11,766</u>	<u>19,266</u>	<u>13,550</u>
<b>Total Expenditures</b>	<u>101,507</u>	<u>135,313</u>	<u>144,838</u>	<u>136,679</u>
<b>Total Youth Programs</b>	<u>-105,748</u>	<u>-135,313</u>	<u>-144,838</u>	<u>-136,679</u>

**CITY OF CHARLESTON  
DRAFT EXPENDITURE BUDGET**

As of: 12/21/2017

Division/Object	2016 Prior YR Actuals	2017 Approved Budget	2017 Amended Budget	2018 Draft Budget
<b>161000 - Information Systems</b>				
51100 Salaries, Full-Time Employees	1,095,717	1,131,968	1,135,668	1,166,793
51110 Salaries, Temporary Employees	0	4,000	4,080	0
51130 Salaries, Interns	8,680	0	0	4,080
51145 Overtime	2,100	0	0	0
<i>Personnel Services</i>	<u>1,106,497</u>	<u>1,135,968</u>	<u>1,139,748</u>	<u>1,170,873</u>
51200 Healthcare	195,160	206,346	206,346	218,190
51205 Emp Healthcare Contributions	-40,592	-36,862	-36,862	-38,640
51215 Employee Life Insurance	1,492	1,548	1,548	1,162
51220 Disability Insurance	1,185	2,151	2,151	1,669
51225 Social Security	80,804	86,902	85,902	89,572
51230 SC Regular Retirement	120,049	133,685	132,685	164,051
51235 SC Police Retirement	3,236	0	0	0
51245 Unemployment Compensation	235	1,363	1,363	703
51275 Employee Wellness Program	1,205	0	0	0
<i>Fringe Benefits</i>	<u>362,774</u>	<u>395,133</u>	<u>393,133</u>	<u>436,707</u>
52000 Supplies, Office	2,159	4,000	4,000	4,000
52002 Postage	389	500	500	500
52016 Supplies, Printing & Copying	998	1,000	1,000	1,000
52036 Supplies, Specialized Dept	12,132	20,000	20,000	20,000
52058 Non-Capital Software	24,768	113,267	115,967	98,344
52125 Telephone	285,330	296,452	296,452	281,490
52206 Services, Prof & Contr	1,403,056	1,865,364	1,821,539	1,617,318
52300 Employee Travel & Training	3,208	10,000	10,000	10,000
52305 Professional Certifications	1,299	2,850	2,850	2,850
52320 Internal Computer Training	21,000	15,000	15,000	20,000
52505 Leases, Vendor	1,438	5,000	5,000	5,000
52700 Equipment, Non-Capital	0	2,300	2,300	0
52725 Furniture, Non-Capital	1,368	0	0	0
52740 Equipment, Non-Cap Computer	133,335	286,222	327,347	347,162
52940 Contingencies	0	3,750	3,750	3,750
52944 Memberships, Dues & Pubs	285	0	0	555
53155 Employee Parking	26,860	30,000	30,000	30,000
<i>Operating</i>	<u>1,917,625</u>	<u>2,655,705</u>	<u>2,655,705</u>	<u>2,441,969</u>
58012 Capitalized Software	65,977	96,080	96,080	8,000
58020 Equipment, Capital Computer	68,146	393,185	393,185	163,500
<i>Capital Outlay</i>	<u>134,123</u>	<u>489,265</u>	<u>489,265</u>	<u>171,500</u>
<b>Total Expenditures</b>	<u>3,521,019</u>	<u>4,676,071</u>	<u>4,677,851</u>	<u>4,221,049</u>
<b>Total Information Systems</b>	<u>-3,521,019</u>	<u>-4,676,071</u>	<u>-4,677,851</u>	<u>-4,221,049</u>

**CITY OF CHARLESTON  
DRAFT EXPENDITURE BUDGET**

As of: 12/21/2017

Division/Object	2016 Prior YR Actuals	2017 Approved Budget	2017 Amended Budget	2018 Draft Budget
<b>162000 - GIS</b>				
51100 Salaries, Full-Time Employees	313,476	323,035	327,035	334,272
51145 Overtime	1,579	0	0	0
<i>Personnel Services</i>	<u>315,055</u>	<u>323,035</u>	<u>327,035</u>	<u>334,272</u>
51200 Healthcare	60,049	58,956	58,956	62,340
51205 Emp Healthcare Contributions	-12,446	-10,527	-10,527	-11,040
51215 Employee Life Insurance	459	442	442	333
51220 Disability Insurance	365	614	614	478
51225 Social Security	23,078	24,712	24,712	25,572
51230 SC Regular Retirement	35,354	38,150	38,150	46,999
51245 Unemployment Compensation	72	388	388	201
51275 Employee Wellness Program	220	0	0	0
<i>Fringe Benefits</i>	<u>107,151</u>	<u>112,735</u>	<u>112,735</u>	<u>124,883</u>
52000 Supplies, Office	2,336	2,800	2,800	2,500
52036 Supplies, Specialized Dept	2,747	2,200	2,200	2,000
52058 Non-Capital Software	0	1,440	1,440	24,235
52206 Services, Prof & Contr	107,996	100,800	100,800	188,700
52300 Employee Travel & Training	5,707	3,872	3,872	3,872
52305 Professional Certifications	0	250	250	2,850
52720 Equipment, Non-Capital Telecom	0	0	0	8,500
52740 Equipment, Non-Cap Computer	5,154	0	0	54,000
52944 Memberships, Dues & Pubs	78	838	838	700
53155 Employee Parking	6,720	9,000	9,000	9,000
<i>Operating</i>	<u>130,738</u>	<u>121,200</u>	<u>121,200</u>	<u>296,357</u>
<b>Total Expenditures</b>	<u>552,944</u>	<u>556,970</u>	<u>560,970</u>	<u>755,512</u>
<b>Total GIS</b>	<u>-552,944</u>	<u>-556,970</u>	<u>-560,970</u>	<u>-755,512</u>

**CITY OF CHARLESTON  
DRAFT EXPENDITURE BUDGET**

As of: 12/21/2017

Division/Object	2016 Prior YR Actuals	2017 Approved Budget	2017 Amended Budget	2018 Draft Budget
<b>163000 - Telecommunications</b>				
51100 Salaries, Full-Time Employees	132,673	125,449	127,949	137,123
51145 Overtime	1,300	0	0	0
<i>Personnel Services</i>	<u>133,973</u>	<u>125,449</u>	<u>127,949</u>	<u>137,123</u>
51200 Healthcare	30,025	29,478	29,478	31,170
51205 Emp Healthcare Contributions	-6,294	-5,267	-5,267	-5,520
51215 Employee Life Insurance	230	172	172	137
51220 Disability Insurance	182	238	238	196
51225 Social Security	9,403	9,597	9,597	10,490
51230 SC Regular Retirement	14,948	14,816	14,816	19,279
51245 Unemployment Compensation	36	151	151	82
51275 Employee Wellness Program	305	0	0	0
<i>Fringe Benefits</i>	<u>48,835</u>	<u>49,185</u>	<u>49,185</u>	<u>55,834</u>
52002 Postage	4	0	0	0
52036 Supplies, Specialized Dept	543	3,000	3,000	3,000
52125 Telephone	374,591	390,000	390,000	390,000
52128 Public Pay Telephones	6,840	3,500	3,500	3,500
52135 Mobile Phones	242,756	297,387	297,717	319,847
52206 Services, Prof & Contr	24,969	30,000	30,000	20,138
52300 Employee Travel & Training	6,973	0	0	0
52720 Equipment, Non-Capital Telecom	867	15,000	15,000	20,000
52944 Memberships, Dues & Pubs	2,810	0	0	0
53155 Employee Parking	3,870	4,500	4,500	4,500
<i>Operating</i>	<u>664,223</u>	<u>743,387</u>	<u>743,717</u>	<u>760,985</u>
<b>Total Expenditures</b>	<u>847,031</u>	<u>918,021</u>	<u>920,851</u>	<u>953,942</u>
<b>Total Telecommunications</b>	<u>-847,031</u>	<u>-918,021</u>	<u>-920,851</u>	<u>-953,942</u>

**CITY OF CHARLESTON  
DRAFT EXPENDITURE BUDGET**

As of: 12/21/2017

Division/Object	2016 Prior YR Actuals	2017 Approved Budget	2017 Amended Budget	2018 Draft Budget
<b>170000 - Electrical</b>				
51100 Salaries, Full-Time Employees	338,560	401,057	407,057	409,078
51110 Salaries, Temporary Employees	27,123	0	0	0
51145 Overtime	38,772	48,443	48,443	48,443
<i>Personnel Services</i>	404,455	449,500	455,500	457,521
51200 Healthcare	95,078	98,260	98,260	103,900
51205 Emp Healthcare Contributions	-19,670	-17,553	-17,553	-18,400
51215 Employee Life Insurance	727	615	615	456
51220 Disability Insurance	577	854	854	654
51225 Social Security	29,538	34,387	34,387	35,000
51230 SC Regular Retirement	45,899	53,086	53,086	64,327
51245 Unemployment Compensation	114	539	539	275
51275 Employee Wellness Program	120	0	0	0
<i>Fringe Benefits</i>	152,383	170,188	170,188	186,212
52006 Small Hand Tools	3,178	4,000	4,000	5,000
52036 Supplies, Specialized Dept	37,534	85,000	85,000	55,000
52044 Supplies, Electrical & Plumbin	73,946	90,000	90,000	90,000
52100 Water	153	168	168	168
52110 Electricity	302	400	400	400
52115 Street Lights(Electricity)	3,265,188	3,491,850	3,491,850	3,610,000
52120 Heating & Fuel Oil	13,218	15,000	15,000	15,000
52300 Employee Travel & Training	80	0	0	0
52305 Professional Certifications	135	4,390	4,390	750
52310 Transportation Allowance	28	0	0	0
52410 Maintenance, General	63,119	100,000	100,000	100,000
52920 Special Events	308	1,100	1,100	1,100
<i>Operating</i>	3,457,189	3,791,908	3,791,908	3,877,418
<b>Total Expenditures</b>	4,014,027	4,411,596	4,417,596	4,521,151
<b>Total Electrical</b>	-4,014,027	-4,411,596	-4,417,596	-4,521,151

**CITY OF CHARLESTON  
DRAFT EXPENDITURE BUDGET**

As of: 12/21/2017

Division/Object	2016 Prior YR Actuals	2017 Approved Budget	2017 Amended Budget	2018 Draft Budget
<b>170100 - Facilities Maintenance</b>				
51100 Salaries, Full-Time Employees	444,708	446,301	451,801	471,054
51145 Overtime	26,404	25,850	25,850	25,850
<i>Personnel Services</i>	471,112	472,151	477,651	496,904
51200 Healthcare	110,090	108,086	108,086	135,070
51205 Emp Healthcare Contributions	-22,466	-19,309	-19,309	-23,920
51215 Employee Life Insurance	842	646	646	495
51220 Disability Insurance	668	897	897	711
51225 Social Security	33,959	36,120	36,120	38,013
51230 SC Regular Retirement	53,150	55,761	55,761	69,865
51245 Unemployment Compensation	133	567	567	298
51275 Employee Wellness Program	140	0	0	0
<i>Fringe Benefits</i>	176,516	182,768	182,768	220,532
52004 Tickets, Licenses & Permits	272	225	225	225
52006 Small Hand Tools	5,388	3,000	3,000	3,000
52014 Supplies, Cleaning & Janitoria	15,650	17,500	17,500	17,500
52044 Supplies, Electrical & Plumbin	107	0	0	0
52052 Supplies, Painting	11,615	20,000	20,000	20,000
52054 Supplies, Const Materials	69	0	0	0
52100 Water	12,787	15,560	15,560	15,560
52110 Electricity	1,666	888	888	1,825
52120 Heating & Fuel Oil	0	5,000	5,000	0
52206 Services, Prof & Contr	186,020	193,655	211,703	213,786
52300 Employee Travel & Training	0	510	0	510
52305 Professional Certifications	135	2,685	2,685	885
52410 Maintenance, General	521,418	1,075,000	948,653	853,000
52412 Maintenance, Dock	57,929	270,000	497,634	185,000
52413 Maintenance, Fountains	50,676	57,000	57,000	57,000
52500 Leases, Equipment	3,492	0	0	0
53154 CARTA Passes	2,955	2,556	2,556	2,556
53155 Employee Parking	0	1,500	1,500	1,500
<i>Operating</i>	870,179	1,665,079	1,783,904	1,372,347
<b>Total Expenditures</b>	1,517,807	2,319,998	2,444,323	2,089,783
<b>Total Facilities Maintenance</b>	-1,517,807	-2,319,998	-2,444,323	-2,089,783

**CITY OF CHARLESTON  
DRAFT EXPENDITURE BUDGET**

As of: 12/21/2017

Division/Object	2016 Prior YR Actuals	2017 Approved Budget	2017 Amended Budget	2018 Draft Budget
<b>171000 - City Hall</b>				
51205 Emp Healthcare Contributions	-367	0	0	0
<i>Fringe Benefits</i>	-367	0	0	0
52014 Supplies, Cleaning & Janitoria	8,524	8,500	8,500	8,500
52016 Supplies, Printing & Copying	630	2,600	2,600	2,600
52100 Water	18,307	8,900	8,900	8,900
52110 Electricity	44,374	46,250	46,250	46,250
52206 Services, Prof & Contr	58,236	129,947	129,947	101,315
52505 Leases, Vendor	12,910	20,000	20,000	16,000
52725 Furniture, Non-Capital	2,638	0	0	0
<i>Operating</i>	145,619	216,197	216,197	183,565
<b>Total Expenditures</b>	145,252	216,197	216,197	183,565
<b>Total City Hall</b>	-145,252	-216,197	-216,197	-183,565

**CITY OF CHARLESTON  
DRAFT EXPENDITURE BUDGET**

As of: 12/21/2017

Division/Object	2016 Prior YR Actuals	2017 Approved Budget	2017 Amended Budget	2018 Draft Budget
<b>171100 - Mailroom</b>				
51100 Salaries, Full-Time Employees	18,432	24,101	24,601	26,125
51105 Salaries, Part-Time Employees	1,621	0	0	0
51110 Salaries, Temporary Employees	2,669	0	0	0
51145 Overtime	1,150	525	525	1,000
<i>Personnel Services</i>	<u>23,872</u>	<u>24,626</u>	<u>25,126</u>	<u>27,125</u>
51200 Healthcare	10,008	9,826	9,826	10,390
51205 Emp Healthcare Contributions	-2,044	-1,756	-1,756	-1,840
51215 Employee Life Insurance	77	34	34	27
51220 Disability Insurance	61	47	47	39
51225 Social Security	1,821	1,884	1,884	2,075
51230 SC Regular Retirement	2,702	2,908	2,908	3,814
51245 Unemployment Compensation	12	30	30	16
<i>Fringe Benefits</i>	<u>12,637</u>	<u>12,973</u>	<u>12,973</u>	<u>14,521</u>
52000 Supplies, Office	215	0	0	0
52002 Postage	36	225	225	225
52016 Supplies, Printing & Copying	0	1,500	1,500	1,500
52500 Leases, Equipment	7,864	8,830	8,830	8,830
52510 Rents, Space Cost	0	400	400	400
53155 Employee Parking	2,310	4,500	4,500	4,500
<i>Operating</i>	<u>10,425</u>	<u>15,455</u>	<u>15,455</u>	<u>15,455</u>
<b>Total Expenditures</b>	<u>46,934</u>	<u>53,054</u>	<u>53,554</u>	<u>57,101</u>
<b>Total Mailroom</b>	<u>-46,934</u>	<u>-53,054</u>	<u>-53,554</u>	<u>-57,101</u>



**CITY OF CHARLESTON  
DRAFT EXPENDITURE BUDGET**

As of: 12/21/2017

Division/Object	2016 Prior YR Actuals	2017 Approved Budget	2017 Amended Budget	2018 Draft Budget
<b>171300 - 116 Meeting Street</b>				
52014 Supplies, Cleaning & Janitoria	1,008	1,000	1,000	1,200
52016 Supplies, Printing & Copying	2,296	5,000	5,000	5,000
52100 Water	1,448	1,450	1,450	1,550
52110 Electricity	27,924	30,000	30,000	30,000
52206 Services, Prof & Contr	1,217	3,200	3,200	3,260
52505 Leases, Vendor	14,144	16,000	16,000	16,000
<i>Operating</i>	<u>48,037</u>	<u>56,650</u>	<u>56,650</u>	<u>57,010</u>
<b>Total Expenditures</b>	<u>48,037</u>	<u>56,650</u>	<u>56,650</u>	<u>57,010</u>
<b>Total 116 Meeting Street</b>	<u>-48,037</u>	<u>-56,650</u>	<u>-56,650</u>	<u>-57,010</u>

**CITY OF CHARLESTON  
DRAFT EXPENDITURE BUDGET**

As of: 12/21/2017

Division/Object	2016 Prior YR Actuals	2017 Approved Budget	2017 Amended Budget	2018 Draft Budget
<b>171310 - Gaillard Complex</b>				
52004 Tickets, Licenses & Permits	780	1,000	1,000	1,000
52006 Small Hand Tools	619	5,000	5,000	5,000
52016 Supplies, Printing & Copying	260	0	0	0
52034 Gas, Oil & Lubricants	2,917	5,000	5,000	5,000
52044 Supplies, Electrical & Plumbin	22	0	0	0
52100 Water	9,931	12,000	12,000	10,500
52110 Electricity	404,007	378,150	378,150	360,000
52206 Services, Prof & Contr	236,952	205,087	205,087	216,397
52410 Maintenance, General	45,654	50,000	50,000	50,000
52505 Leases, Vendor	7,920	12,500	12,500	12,500
52625 Insurance	15,677	16,157	16,157	20,861
52916 Taxes on City Owned Property	6,192	0	0	0
<i>Operating</i>	730,931	684,894	684,894	681,258
58015 Equipment, Machines	0	11,100	11,100	16,020
<i>Capital Outlay</i>	0	11,100	11,100	16,020
<b>Total Expenditures</b>	730,931	695,994	695,994	697,278
<b>Total Gaillard Complex</b>	-730,931	-695,994	-695,994	-697,278

**CITY OF CHARLESTON  
DRAFT EXPENDITURE BUDGET**

As of: 12/21/2017

Division/Object	2016 Prior YR Actuals	2017 Approved Budget	2017 Amended Budget	2018 Draft Budget
<b>171500 - Gallery at Waterfront Park</b>				
52110 Electricity	16,760	22,000	22,000	22,000
52206 Services, Prof & Contr	9,009	9,200	9,200	9,200
52945 Fees, Assoc & Regime	40,148	38,956	38,956	41,437
<i>Operating</i>	<u>65,917</u>	<u>70,156</u>	<u>70,156</u>	<u>72,637</u>
<b>Total Expenditures</b>	<u>65,917</u>	<u>70,156</u>	<u>70,156</u>	<u>72,637</u>
<b>Total Gallery at Waterfront Park</b>	<u>-65,917</u>	<u>-70,156</u>	<u>-70,156</u>	<u>-72,637</u>

**CITY OF CHARLESTON  
DRAFT EXPENDITURE BUDGET**

As of: 12/21/2017

Division/Object	2016 Prior YR Actuals	2017 Approved Budget	2017 Amended Budget	2018 Draft Budget
<b>171600 - Lockwood Municipal Building</b>				
52100 Water	6,934	10,000	10,000	10,000
52110 Electricity	159,161	160,000	160,000	160,000
52120 Heating & Fuel Oil	11,100	12,750	12,750	12,750
52206 Services, Prof & Contr	77,295	80,911	80,911	81,974
<i>Operating</i>	254,490	263,661	263,661	264,724
<b>Total Expenditures</b>	254,490	263,661	263,661	264,724
<b>Total Lockwood Municipal Building</b>	-254,490	-263,661	-263,661	-264,724

**CITY OF CHARLESTON  
DRAFT EXPENDITURE BUDGET**

As of: 12/21/2017

Division/Object	2016 Prior YR Actuals	2017 Approved Budget	2017 Amended Budget	2018 Draft Budget
<b>171700 - 50 Broad Street</b>				
52100 Water	1,172	1,500	1,500	1,500
52110 Electricity	9,484	9,750	9,750	9,750
52206 Services, Prof & Contr	6,086	6,410	6,410	6,640
52505 Leases, Vendor	2,218	4,500	4,500	0
<i>Operating</i>	<u>18,960</u>	<u>22,160</u>	<u>22,160</u>	<u>17,890</u>
<b>Total Expenditures</b>	<u>18,960</u>	<u>22,160</u>	<u>22,160</u>	<u>17,890</u>
<b>Total 50 Broad Street</b>	<u>-18,960</u>	<u>-22,160</u>	<u>-22,160</u>	<u>-17,890</u>

**CITY OF CHARLESTON  
DRAFT EXPENDITURE BUDGET**

As of: 12/21/2017

Division/Object	2016 Prior YR Actuals	2017 Approved Budget	2017 Amended Budget	2018 Draft Budget
<b>180000 - Pensions</b>				
51225 Social Security	0	171,251	171,251	189,661
51230 SC Regular Retirement	0	160,497	160,497	160,522
51235 SC Police Retirement	0	240,905	240,905	223,904
<i>Fringe Benefits</i>	0	572,653	572,653	574,087
<b>Total Expenditures</b>	0	572,653	572,653	574,087
<b>Total Pensions</b>	0	-572,653	-572,653	-574,087

**CITY OF CHARLESTON  
DRAFT EXPENDITURE BUDGET**

As of: 12/21/2017

Division/Object	2016 Prior YR Actuals	2017 Approved Budget	2017 Amended Budget	2018 Draft Budget
<b>181000 - Employee Benefits</b>				
51200 Healthcare	1,814,771	1,424,770	1,413,974	1,558,500
51205 Emp Healthcare Contributions	-918,367	-911,243	-911,243	-899,394
51215 Employee Life Insurance	777	967	967	0
51220 Disability Insurance	396	1,337	1,337	0
51245 Unemployment Compensation	0	845	845	0
51250 Worker's Compensation	2,175,982	2,145,860	2,145,860	2,803,952
51275 Employee Wellness Program	22,789	53,000	53,000	53,500
51295 Contributions, OPEB	750,000	950,000	950,000	1,000,000
<i>Fringe Benefits</i>	3,846,348	3,665,536	3,654,740	4,516,558
52206 Services, Prof & Contr	0	11,000	11,000	0
<i>Operating</i>	0	11,000	11,000	0
58015 Equipment, Machines	8,540	0	0	0
<i>Capital Outlay</i>	8,540	0	0	0
<b>Total Expenditures</b>	3,854,888	3,676,536	3,665,740	4,516,558
<b>Total Employee Benefits</b>	-3,854,888	-3,676,536	-3,665,740	-4,516,558

**CITY OF CHARLESTON  
DRAFT EXPENDITURE BUDGET**

As of: 12/21/2017

Division/Object	2016 Prior YR Actuals	2017 Approved Budget	2017 Amended Budget	2018 Draft Budget
<b>182000 - General Insurance</b>				
52600 Insurance, Autos & Trucks	797,253	912,470	912,470	898,559
52610 Insurance, Prop Dam & Cont	650,806	714,146	714,146	820,042
52615 Insurance, Sur Bonds & Burg	2,818	20,338	20,338	20,338
52620 Insurance, Tort	715,186	733,073	733,073	718,203
<i>Operating</i>	<u>2,166,063</u>	<u>2,380,027</u>	<u>2,380,027</u>	<u>2,457,142</u>
<b>Total Expenditures</b>	<u>2,166,063</u>	<u>2,380,027</u>	<u>2,380,027</u>	<u>2,457,142</u>
<b>Total General Insurance</b>	<u>-2,166,063</u>	<u>-2,380,027</u>	<u>-2,380,027</u>	<u>-2,457,142</u>



**CITY OF CHARLESTON  
DRAFT EXPENDITURE BUDGET**

As of: 12/21/2017

Division/Object	2016 Prior YR Actuals	2017 Approved Budget	2017 Amended Budget	2018 Draft Budget
<b>200000 - Police</b>				
90031 Transfer out Capital Imp Fund	0	0	6,694	0
90036 Transfer out Special Revenue	7,815	0	0	0
<i>Transfers Out</i>	7,815	0	6,695	0
<b>Total Transfer Out</b>	7,815	0	6,695	0
51100 Salaries, Full-Time Employees	3,661,221	4,160,748	4,203,448	4,179,065
51105 Salaries, Part-Time Employees	55,429	46,594	47,594	88,888
51110 Salaries, Temporary Employees	12,435	0	0	0
51120 Salaries, Sworn Employees	23,002,810	23,972,928	24,452,428	25,170,196
51125 Salaries, Seasonal Employees	1,380	0	0	0
51145 Overtime	1,709,912	925,956	925,956	925,956
51160 Provisions for Step Increases	0	461,105	361,105	268,250
51165 Provision for Educ Incentive	0	20,000	20,000	20,000
<i>Personnel Services</i>	28,443,187	29,587,331	30,010,531	30,652,355
51200 Healthcare	4,990,062	5,561,516	5,561,516	5,891,130
51205 Emp Healthcare Contributions	-1,041,090	-993,542	-993,542	-1,043,280
51215 Employee Life Insurance	37,988	39,754	39,754	30,154
51220 Disability Insurance	29,611	55,213	55,213	43,294
51225 Social Security	2,089,901	2,263,431	2,263,431	2,344,905
51230 SC Regular Retirement	407,944	496,887	496,887	600,074
51235 SC Police Retirement	3,478,450	3,702,941	3,702,941	4,416,749
51245 Unemployment Compensation	5,490	35,505	35,505	18,391
51275 Employee Wellness Program	19,674	0	0	0
<i>Fringe Benefits</i>	10,018,030	11,161,705	11,161,705	12,301,417
52000 Supplies, Office	58,179	68,450	64,469	64,450
52002 Postage	9,989	10,000	10,000	8,000
52004 Tickets, Licenses & Permits	1,486	5,626	5,626	3,626
52006 Small Hand Tools	21	0	0	0
52008 Uniforms & Protective Clothing	649,031	328,000	328,000	346,000
52014 Supplies, Cleaning & Janitoria	14,704	12,500	12,500	7,500
52016 Supplies, Printing & Copying	48,212	43,000	43,000	43,000
52018 Supplies, Medical & Laboratory	29,869	30,000	30,000	30,000
52020 Signs	465	1,500	1,500	1,500
52023 Supplies, New Car	224,132	431,472	256,472	405,724
52030 Supplies, Photographic	1,171	10,000	11,628	10,000
52032 Tires & Tubes	132,060	143,100	143,100	143,100
52034 Gas, Oil & Lubricants	851,678	1,495,509	1,495,509	1,378,100
52036 Supplies, Specialized Dept	347,388	314,490	310,998	314,490
52040 Supplies, Hospitality	10	0	0	0
52044 Supplies, Electrical & Plumbin	92	0	0	0
52052 Supplies, Painting	16	2,000	2,000	2,000
52054 Supplies, Const Materials	0	3,000	209	3,000
52055 Supplies, Radio	42,613	175,000	143,493	150,000
52056 Supplies, Miscellaneous	4,940	0	0	0
52058 Non-Capital Software	2,602	0	3,838	0
52064 Supplies, Haz Mat	40	0	0	0
52068 Test Materials	4,921	10,000	10,000	10,000
52100 Water	14,667	19,000	19,000	20,200
52110 Electricity	221,317	222,600	222,600	234,600
52120 Heating & Fuel Oil	2,865	4,000	4,000	4,000
52125 Telephone	12,334	20,000	20,000	15,000
52135 Mobile Phones	210	400	400	400
52200 Bank Service Charges	0	0	0	300
52206 Services, Prof & Contr	257,728	403,356	396,970	431,017
52210 Background Checks & Drug Tests	122,934	125,000	125,000	125,000
52216 Agency Temporaries	18,242	0	40,300	0
52222 Services, Printing	3,295	10,000	10,000	10,000
52236 Advertising	3,028	1,500	1,500	1,500
52240 Services, Construction	73,710	0	0	0
52300 Employee Travel & Training	34,468	93,250	97,679	49,000

**CITY OF CHARLESTON  
DRAFT EXPENDITURE BUDGET**

As of: 12/21/2017

Division/Object	2016	2017	2017	2018
	Prior YR Actuals	Approved Budget	Amended Budget	Draft Budget
52302 Travel & Training	114	0	0	0
52405 Repairs, Equipment	4,731	3,000	3,000	3,000
52410 Maintenance, General	20,026	42,750	45,433	42,750
52415 Repairs, Vehicle	385,093	470,000	470,000	470,000
52505 Leases, Vendor	31,519	44,000	44,000	36,000
52510 Rents, Space Cost	806,291	882,098	882,098	860,307
52625 Insurance	0	600	600	600
52700 Equipment, Non-Capital	62,303	0	42,051	0
52725 Furniture, Non-Capital	19,066	13,000	28,077	34,800
52730 Weapons	14,368	25,000	25,000	25,000
52740 Equipment, Non-Cap Computer	182,798	43,524	69,514	191,316
52920 Special Events	8,163	20,000	15,571	10,000
52942 Investigation Expenses	18,978	15,000	15,000	20,000
52944 Memberships, Dues & Pubs	15,165	21,300	21,300	30,755
52948 Care of Animals	15,360	28,400	28,400	21,400
52950 Grant Match	0	68,757	68,757	104,838
53155 Employee Parking	6,358	34,750	7,750	7,000
53157 Awards	8,128	2,500	2,500	2,500
<b>Operating</b>	<b>4,786,878</b>	<b>5,697,432</b>	<b>5,578,844</b>	<b>5,671,773</b>
58012 Capitalized Software	34,926	0	7,999	0
58015 Equipment, Machines	255,993	130,000	46,199	130,000
58020 Equipment, Capital Computer	7,047	0	0	0
<b>Capital Outlay</b>	<b>297,966</b>	<b>130,000</b>	<b>54,198</b>	<b>130,000</b>
<b>Total Expenditures</b>	<b>43,546,061</b>	<b>46,576,468</b>	<b>46,805,278</b>	<b>48,755,545</b>
<b>Total Police</b>	<b>-43,553,876</b>	<b>-46,576,468</b>	<b>-46,811,973</b>	<b>-48,755,545</b>

**CITY OF CHARLESTON  
DRAFT EXPENDITURE BUDGET**

As of: 12/21/2017

Division/Object	2016 Prior YR Actuals	2017 Approved Budget	2017 Amended Budget	2018 Draft Budget
<b>203000 - Police Radio Shop</b>				
51100 Salaries, Full-Time Employees	179,120	207,734	201,934	211,888
51145 Overtime	6,441	20,000	20,000	10,000
<i>Personnel Services</i>	185,561	227,734	221,934	221,888
51200 Healthcare	40,033	49,130	49,130	51,950
51205 Emp Healthcare Contributions	-8,293	-8,776	-8,776	-9,200
51215 Employee Life Insurance	306	312	312	231
51220 Disability Insurance	243	433	433	332
51225 Social Security	13,300	17,422	17,422	17,739
51230 SC Regular Retirement	20,939	26,895	26,895	32,603
51245 Unemployment Compensation	48	273	273	139
<i>Fringe Benefits</i>	66,576	85,689	85,689	93,794
52008 Uniforms & Protective Clothing	78	0	0	0
52036 Supplies, Specialized Dept	369	0	0	0
52052 Supplies, Painting	9	0	0	0
52055 Supplies, Radio	41,984	48,000	48,000	48,000
52203 Fees, Radio Usage	521,892	523,944	523,944	530,328
52206 Services, Prof & Contr	777	800	800	1,050
52410 Maintenance, General	60	0	0	0
<i>Operating</i>	565,169	572,744	572,744	579,378
<b>Total Expenditures</b>	817,306	886,167	880,367	895,060
<b>Total Police Radio Shop</b>	-817,306	-886,167	-880,367	-895,060

**CITY OF CHARLESTON  
DRAFT EXPENDITURE BUDGET**

As of: 12/21/2017

Division/Object	2016 Prior YR Actuals	2017 Approved Budget	2017 Amended Budget	2018 Draft Budget
<b>206000 - Community Outreach</b>				
90014 Transfer out Cultural Festival	1,500	1,500	1,500	1,500
<i>Transfers Out</i>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
<b>Total Transfer Out</b>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
52000 Supplies, Office	410	2,500	2,500	2,500
52040 Supplies, Hospitality	427	0	0	0
52222 Services, Printing	31	1,000	1,000	1,000
52921 Prevention Programs	21,915	66,560	49,580	26,560
54033 Community Education	1,700	7,250	7,250	7,250
54144 Coastal Crisis Chaplaincy	0	900	900	900
54153 Loving America Street	1,000	1,000	1,000	0
54155 Community Outreach	356	250	250	250
54159 Project Unity	300	3,500	3,500	3,500
54213 Police Explorers	548	3,000	3,000	3,000
<i>Operating</i>	<u>26,687</u>	<u>85,960</u>	<u>68,980</u>	<u>44,960</u>
58010 Equipment, Automotive	0	0	16,980	0
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>16,980</u>	<u>0</u>
<b>Total Expenditures</b>	<u>26,687</u>	<u>85,960</u>	<u>85,960</u>	<u>44,960</u>
<b>Total Community Outreach</b>	<u>-28,187</u>	<u>-87,460</u>	<u>-87,460</u>	<u>-46,460</u>

**CITY OF CHARLESTON  
DRAFT EXPENDITURE BUDGET**

As of: 12/21/2017

Division/Object	2016 Prior YR Actuals	2017 Approved Budget	2017 Amended Budget	2018 Draft Budget
<b>207000 - Victims Assistance Program</b>				
51100 Salaries, Full-Time Employees	116,722	111,891	114,141	114,130
51145 Overtime	232	0	0	1,500
<i>Personnel Services</i>	<u>116,954</u>	<u>111,891</u>	<u>114,141</u>	<u>115,630</u>
51200 Healthcare	30,025	29,478	29,478	31,170
51205 Emp Healthcare Contributions	-6,189	-5,267	-5,267	-5,520
51215 Employee Life Insurance	230	153	153	115
51220 Disability Insurance	182	213	213	165
51225 Social Security	10,015	8,560	8,560	8,846
51230 SC Regular Retirement	12,251	13,214	13,214	16,258
51235 SC Police Retirement	4,619	0	0	0
51245 Unemployment Compensation	36	134	134	69
<i>Fringe Benefits</i>	<u>51,169</u>	<u>46,485</u>	<u>46,485</u>	<u>51,103</u>
52000 Supplies, Office	322	500	500	500
52002 Postage	0	200	200	200
52016 Supplies, Printing & Copying	0	800	800	800
52034 Gas, Oil & Lubricants	0	2,000	2,000	2,000
52040 Supplies, Hospitality	78	0	0	0
52052 Supplies, Painting	157	0	0	0
52125 Telephone	4,400	2,500	2,500	2,500
52206 Services, Prof & Contr	5,000	20,000	20,000	20,000
52222 Services, Printing	0	1,000	1,000	1,000
52300 Employee Travel & Training	3,015	2,000	2,000	4,000
52415 Repairs, Vehicle	952	1,750	1,750	1,750
52942 Investigation Expenses	8	0	0	0
52944 Memberships, Dues & Pubs	230	2,675	2,675	3,000
<i>Operating</i>	<u>14,162</u>	<u>33,425</u>	<u>33,425</u>	<u>35,750</u>
<b>Total Expenditures</b>	<u>182,285</u>	<u>191,801</u>	<u>194,051</u>	<u>202,483</u>
<b>Total Victims Assistance Program</b>	<u>-182,285</u>	<u>-191,801</u>	<u>-194,051</u>	<u>-202,483</u>

**CITY OF CHARLESTON  
DRAFT EXPENDITURE BUDGET**

As of: 12/21/2017

Division/Object	2016 Prior YR Actuals	2017 Approved Budget	2017 Amended Budget	2018 Draft Budget
<b>210000 - Fire</b>				
51100 Salaries, Full-Time Employees	425,905	507,355	517,505	498,212
51110 Salaries, Temporary Employees	5,959	0	0	0
51115 Salaries, Firefighters	15,653,551	16,808,225	16,577,875	18,244,928
51145 Overtime	1,711,645	1,750,280	1,750,280	1,882,137
51160 Provisions for Step Increases	0	168,845	168,845	169,820
<i>Personnel Services</i>	<u>17,797,060</u>	<u>19,234,705</u>	<u>19,014,505</u>	<u>20,795,097</u>
51200 Healthcare	2,972,435	3,360,492	3,360,492	3,844,300
51205 Emp Healthcare Contributions	-616,870	-600,338	-600,338	-680,800
51215 Employee Life Insurance	22,730	26,082	26,082	20,542
51220 Disability Insurance	18,047	36,225	36,225	29,495
51225 Social Security	1,301,616	1,471,455	1,430,076	1,590,825
51230 SC Regular Retirement	80,615	59,919	59,919	70,049
51235 SC Police Retirement	2,389,742	2,732,320	2,647,950	3,397,699
51245 Unemployment Compensation	3,578	23,082	23,082	12,477
51275 Employee Wellness Program	10,148	0	0	0
<i>Fringe Benefits</i>	<u>6,182,041</u>	<u>7,109,237</u>	<u>6,983,488</u>	<u>8,284,587</u>
52000 Supplies, Office	8,420	18,100	18,100	18,100
52002 Postage	1,820	1,300	1,300	2,330
52006 Small Hand Tools	6,329	10,500	10,500	10,500
52008 Uniforms & Protective Clothing	465,139	547,810	547,810	497,810
52010 Supplies, Boarding & Lodging	16,429	12,500	12,500	13,500
52014 Supplies, Cleaning & Janitoria	41,023	45,680	45,680	45,680
52016 Supplies, Printing & Copying	9,220	5,950	5,950	8,950
52018 Supplies, Medical & Laboratory	26,846	28,500	28,500	28,500
52023 Supplies, New Car	30,448	35,100	35,100	50,000
52032 Tires & Tubes	73,204	53,000	53,000	58,000
52034 Gas, Oil & Lubricants	201,180	341,925	341,925	264,265
52036 Supplies, Specialized Dept	101,251	141,200	151,560	150,000
52055 Supplies, Radio	53,954	82,500	82,500	82,500
52062 Supplies, Safety	20,944	26,500	26,500	21,500
52063 Supplies, USAR	4,911	5,000	5,000	5,000
52064 Supplies, Haz Mat	16,359	28,000	28,000	28,000
52100 Water	80,164	76,500	76,500	91,651
52110 Electricity	191,732	185,630	185,630	183,622
52120 Heating & Fuel Oil	32,961	46,000	46,000	36,000
52206 Services, Prof & Contr	151,515	304,380	294,020	156,278
52210 Background Checks & Drug Tests	100,618	104,100	104,100	95,000
52211 Services, Counseling	14,040	50,000	50,000	20,000
52300 Employee Travel & Training	54,113	60,000	60,000	60,000
52305 Professional Certifications	12,287	13,500	13,500	13,500
52310 Transportation Allowance	133	0	0	0
52405 Repairs, Equipment	25,584	33,500	33,500	40,500
52410 Maintenance, General	149,410	133,000	133,000	133,000
52415 Repairs, Vehicle	222,743	275,000	175,000	180,000
52420 Repairs, Refurbishing	0	0	100,000	0
52505 Leases, Vendor	7,087	8,600	8,600	8,600
52510 Rents, Space Cost	66,537	108,100	108,100	166,748
52700 Equipment, Non-Capital	91,043	55,000	55,000	45,000
52725 Furniture, Non-Capital	20,621	25,500	25,500	20,000
52920 Special Events	9,961	7,000	7,000	7,000
52944 Memberships, Dues & Pubs	1,254	500	500	500
52950 Grant Match	0	14,580	14,580	146,696
52979 Donations Funded Expenditures	7,433	0	0	0
53154 CARTA Passes	342	0	0	0
53160 Vacation Pay	15,078	0	0	0
57400 Contribution-Other Governments	300	0	0	0
<i>Operating</i>	<u>2,332,433</u>	<u>2,884,455</u>	<u>2,884,455</u>	<u>2,688,730</u>
58010 Equipment, Automotive	930,300	24,360	24,360	11,323
58015 Equipment, Machines	118,158	174,700	174,700	163,700

**CITY OF CHARLESTON  
DRAFT EXPENDITURE BUDGET**

As of: 12/21/2017

<b>Division/Object</b>	<b>2016 Prior YR Actuals</b>	<b>2017 Approved Budget</b>	<b>2017 Amended Budget</b>	<b>2018 Draft Budget</b>
<i>Capital Outlay</i>	1,048,458	199,060	199,060	175,023
<b>Total Expenditures</b>	<u>27,359,992</u>	<u>29,427,457</u>	<u>29,081,508</u>	<u>31,943,437</u>
<b>Total Fire</b>	<u>-27,359,992</u>	<u>-29,427,457</u>	<u>-29,081,508</u>	<u>-31,943,437</u>

**CITY OF CHARLESTON  
DRAFT EXPENDITURE BUDGET**

As of: 12/21/2017

Division/Object	2016 Prior YR Actuals	2017 Approved Budget	2017 Amended Budget	2018 Draft Budget
<b>211000 - Fire Department - Training</b>				
51100 Salaries, Full-Time Employees	26,000	31,120	31,820	31,820
51110 Salaries, Temporary Employees	4,458	0	0	0
51112 Salaries, Fire Recruits	261,041	0	454,530	0
51115 Salaries, Firefighters	465,396	413,240	421,540	457,878
51145 Overtime	169,982	43,700	159,120	43,700
<i>Personnel Services</i>	<u>926,877</u>	<u>488,060</u>	<u>1,067,010</u>	<u>533,398</u>
51200 Healthcare	70,057	68,782	68,782	83,120
51205 Emp Healthcare Contributions	-14,714	-12,288	-12,288	-14,720
51215 Employee Life Insurance	536	668	668	531
51220 Disability Insurance	425	927	927	763
51225 Social Security	68,464	37,337	78,716	40,805
51230 SC Regular Retirement	3,000	3,675	3,675	4,474
51235 SC Police Retirement	123,924	66,668	151,038	83,964
51245 Unemployment Compensation	84	586	586	320
51275 Employee Wellness Program	395	0	0	0
<i>Fringe Benefits</i>	<u>252,171</u>	<u>166,355</u>	<u>292,104</u>	<u>199,257</u>
52000 Supplies, Office	2,427	2,500	2,500	2,500
52002 Postage	322	600	600	0
52006 Small Hand Tools	2,032	4,000	4,000	4,000
52008 Uniforms & Protective Clothing	419,023	414,152	414,152	414,152
52016 Supplies, Printing & Copying	442	1,800	1,800	1,800
52018 Supplies, Medical & Laboratory	7,872	11,600	11,600	11,600
52024 Supplies, Agricultural	198	400	400	0
52034 Gas, Oil & Lubricants	28	200	200	200
52036 Supplies, Specialized Dept	20,290	13,100	13,100	13,100
52055 Supplies, Radio	1,790	600	600	600
52056 Supplies, Miscellaneous	10,966	20,500	20,500	16,060
52100 Water	0	800	800	0
52110 Electricity	4,347	5,665	5,665	3,585
52120 Heating & Fuel Oil	0	6,000	6,000	2,000
52206 Services, Prof & Contr	18,876	28,300	28,300	28,300
52210 Background Checks & Drug Tests	15,961	21,030	21,030	21,030
52300 Employee Travel & Training	8,654	7,000	7,000	7,000
52405 Repairs, Equipment	1,790	0	0	0
52410 Maintenance, General	54,059	10,500	10,500	15,000
52505 Leases, Vendor	1,363	4,000	4,000	4,000
52510 Rents, Space Cost	12,587	12,800	12,800	13,390
52700 Equipment, Non-Capital	6,960	8,000	8,000	12,260
<i>Operating</i>	<u>589,987</u>	<u>573,547</u>	<u>573,547</u>	<u>570,577</u>
58015 Equipment, Machines	9,749	30,000	30,000	5,000
<i>Capital Outlay</i>	<u>9,749</u>	<u>30,000</u>	<u>30,000</u>	<u>5,000</u>
<b>Total Expenditures</b>	<u>1,778,784</u>	<u>1,257,962</u>	<u>1,962,661</u>	<u>1,308,232</u>
<b>Total Fire Department - Training</b>	<u>-1,778,784</u>	<u>-1,257,962</u>	<u>-1,962,661</u>	<u>-1,308,232</u>



**CITY OF CHARLESTON  
DRAFT EXPENDITURE BUDGET**

As of: 12/21/2017

Division/Object	2016 Prior YR Actuals	2017 Approved Budget	2017 Amended Budget	2018 Draft Budget
<b>213000 - Fire Marshal's Office</b>				
51100 Salaries, Full-Time Employees	502,795	595,008	607,008	622,177
51105 Salaries, Part-Time Employees	21,473	0	0	0
51115 Salaries, Firefighters	79,084	78,183	79,783	79,474
51145 Overtime	16,250	4,161	4,161	4,161
<i>Personnel Services</i>	<u>619,602</u>	<u>677,352</u>	<u>690,952</u>	<u>705,812</u>
51200 Healthcare	120,098	137,564	137,564	145,460
51205 Emp Healthcare Contributions	-24,895	-24,574	-24,574	-25,760
51215 Employee Life Insurance	918	927	927	703
51220 Disability Insurance	729	1,287	1,287	1,009
51225 Social Security	45,726	51,817	51,817	53,995
51230 SC Regular Retirement	65,118	70,762	70,762	88,063
51235 SC Police Retirement	5,892	0	0	0
51245 Unemployment Compensation	145	813	813	423
51275 Employee Wellness Program	700	0	0	0
<i>Fringe Benefits</i>	<u>214,431</u>	<u>238,596</u>	<u>238,596</u>	<u>263,893</u>
52000 Supplies, Office	2,479	2,700	2,700	2,700
52002 Postage	157	500	500	0
52004 Tickets, Licenses & Permits	0	100	100	0
52006 Small Hand Tools	4,555	5,300	5,300	5,300
52008 Uniforms & Protective Clothing	0	0	0	2,000
52016 Supplies, Printing & Copying	1,002	1,000	1,000	1,000
52036 Supplies, Specialized Dept	31,427	19,700	19,700	12,000
52216 Agency Temporaries	6,370	0	0	0
52236 Advertising	9,791	9,300	9,300	9,300
52300 Employee Travel & Training	8,240	6,500	6,500	6,500
52305 Professional Certifications	3,339	4,800	4,800	4,800
52920 Special Events	8	0	0	0
52944 Memberships, Dues & Pubs	3,793	3,095	3,095	3,095
53155 Employee Parking	3,938	21,000	21,000	24,930
<i>Operating</i>	<u>75,099</u>	<u>73,995</u>	<u>73,995</u>	<u>71,625</u>
<b>Total Expenditures</b>	<u>909,132</u>	<u>989,943</u>	<u>1,003,543</u>	<u>1,041,330</u>
<b>Total Fire Marshal's Office</b>	<u>-909,132</u>	<u>-989,943</u>	<u>-1,003,543</u>	<u>-1,041,330</u>

**CITY OF CHARLESTON  
DRAFT EXPENDITURE BUDGET**

As of: 12/21/2017

Division/Object	2016 Prior YR Actuals	2017 Approved Budget	2017 Amended Budget	2018 Draft Budget
<b>220000 - Engineering</b>				
51100 Salaries, Full-Time Employees	306,899	401,432	300,982	371,991
51110 Salaries, Temporary Employees	1,280	0	0	0
51145 Overtime	457	0	0	0
<i>Personnel Services</i>	<u>308,636</u>	<u>401,432</u>	<u>300,982</u>	<u>371,991</u>
51200 Healthcare	70,057	88,434	88,434	93,510
51205 Emp Healthcare Contributions	-14,464	-15,799	-15,799	-16,560
51215 Employee Life Insurance	536	549	549	371
51220 Disability Insurance	425	763	763	532
51225 Social Security	22,368	30,710	30,710	28,457
51230 SC Regular Retirement	34,248	47,409	47,409	52,302
51245 Unemployment Compensation	84	482	482	223
51275 Employee Wellness Program	80	0	0	0
<i>Fringe Benefits</i>	<u>113,334</u>	<u>152,548</u>	<u>152,548</u>	<u>158,835</u>
52000 Supplies, Office	3,996	3,000	3,000	3,000
52002 Postage	406	400	400	400
52006 Small Hand Tools	21	100	100	100
52008 Uniforms & Protective Clothing	0	0	0	500
52016 Supplies, Printing & Copying	5,583	2,500	2,500	2,500
52028 Supplies, Drafting	51	500	500	500
52206 Services, Prof & Contr	128	27,450	27,450	27,450
52216 Agency Temporaries	0	0	4,500	0
52300 Employee Travel & Training	978	700	700	700
52305 Professional Certifications	85	150	150	150
52405 Repairs, Equipment	0	150	150	150
52505 Leases, Vendor	2,491	2,600	2,600	2,600
52725 Furniture, Non-Capital	453	0	0	0
52944 Memberships, Dues & Pubs	335	0	0	485
53155 Employee Parking	8,610	13,500	13,500	13,500
<i>Operating</i>	<u>23,137</u>	<u>51,050</u>	<u>55,550</u>	<u>52,035</u>
<b>Total Expenditures</b>	<u>445,107</u>	<u>605,030</u>	<u>509,080</u>	<u>582,861</u>
<b>Total Engineering</b>	<u>-445,107</u>	<u>-605,030</u>	<u>-509,080</u>	<u>-582,861</u>

**CITY OF CHARLESTON  
DRAFT EXPENDITURE BUDGET**

As of: 12/21/2017

Division/Object	2016 Prior YR Actuals	2017 Approved Budget	2017 Amended Budget	2018 Draft Budget
<b>221000 - Inspections</b>				
51100 Salaries, Full-Time Employees	826,287	1,029,913	896,387	1,095,990
51105 Salaries, Part-Time Employees	20,116	25,458	18,958	25,967
51110 Salaries, Temporary Employees	895	0	0	0
51145 Overtime	4,864	1,051	1,051	1,051
<i>Personnel Services</i>	<u>852,162</u>	<u>1,056,422</u>	<u>916,396</u>	<u>1,123,008</u>
51200 Healthcare	170,139	225,998	225,998	259,750
51205 Emp Healthcare Contributions	-35,323	-40,374	-40,374	-46,000
51215 Employee Life Insurance	1,301	1,410	1,410	1,133
51220 Disability Insurance	1,033	1,958	1,958	1,627
51225 Social Security	61,934	80,816	78,816	89,005
51230 SC Regular Retirement	95,993	124,764	121,764	163,583
51245 Unemployment Compensation	205	1,267	1,267	698
51275 Employee Wellness Program	240	0	0	0
<i>Fringe Benefits</i>	<u>295,522</u>	<u>395,839</u>	<u>390,839</u>	<u>469,796</u>
52000 Supplies, Office	5,209	5,600	5,600	5,600
52002 Postage	18	300	300	300
52006 Small Hand Tools	54	160	160	160
52008 Uniforms & Protective Clothing	131	2,000	2,000	2,000
52016 Supplies, Printing & Copying	1,289	6,000	6,000	6,000
52036 Supplies, Specialized Dept	152	2,200	2,200	2,200
52200 Bank Service Charges	25,972	13,000	13,000	25,000
52206 Services, Prof & Contr	0	400	400	400
52216 Agency Temporaries	44,404	0	17,826	0
52300 Employee Travel & Training	2,829	4,912	4,912	4,912
52305 Professional Certifications	1,635	3,425	3,425	3,425
52505 Leases, Vendor	1,797	3,000	3,000	3,000
52944 Memberships, Dues & Pubs	3,302	5,045	5,045	5,045
53155 Employee Parking	24,202	34,500	34,500	34,500
<i>Operating</i>	<u>110,994</u>	<u>80,542</u>	<u>98,368</u>	<u>92,542</u>
<b>Total Expenditures</b>	<u>1,258,678</u>	<u>1,532,803</u>	<u>1,405,603</u>	<u>1,685,346</u>
<b>Total Inspections</b>	<u>-1,258,678</u>	<u>-1,532,803</u>	<u>-1,405,603</u>	<u>-1,685,346</u>

**CITY OF CHARLESTON  
DRAFT EXPENDITURE BUDGET**

As of: 12/21/2017

Division/Object	2016 Prior YR Actuals	2017 Approved Budget	2017 Amended Budget	2018 Draft Budget
<b>225000 - Livability</b>				
51100 Salaries, Full-Time Employees	561,591	605,630	612,330	735,344
51145 Overtime	11,306	2,550	2,550	2,650
<i>Personnel Services</i>	<u>572,897</u>	<u>608,180</u>	<u>614,880</u>	<u>737,994</u>
51200 Healthcare	145,119	157,216	157,216	197,410
51205 Emp Healthcare Contributions	-29,975	-28,086	-28,086	-34,960
51215 Employee Life Insurance	1,110	832	832	735
51220 Disability Insurance	881	1,155	1,155	1,055
51225 Social Security	42,242	46,525	46,525	56,457
51230 SC Regular Retirement	53,391	71,826	71,826	103,762
51235 SC Police Retirement	14,178	0	0	0
51245 Unemployment Compensation	175	729	729	442
51275 Employee Wellness Program	225	0	0	0
<i>Fringe Benefits</i>	<u>227,346</u>	<u>250,197</u>	<u>250,197</u>	<u>324,901</u>
52000 Supplies, Office	3,590	3,000	3,000	3,000
52002 Postage	328	2,250	2,250	2,250
52006 Small Hand Tools	887	2,000	2,000	2,000
52008 Uniforms & Protective Clothing	1,413	3,000	3,000	4,500
52014 Supplies, Cleaning & Janitoria	0	100	100	100
52036 Supplies, Specialized Dept	1,366	1,500	1,500	1,500
52052 Supplies, Painting	0	500	500	500
52054 Supplies, Const Materials	2,591	5,500	5,500	5,500
52206 Services, Prof & Contr	0	0	0	125,000
52222 Services, Printing	0	2,000	2,000	2,000
52234 Services, Legal	10	0	0	0
52300 Employee Travel & Training	4,654	1,000	1,000	1,000
52505 Leases, Vendor	3,603	4,000	4,000	4,000
52700 Equipment, Non-Capital	0	4,930	4,930	15,035
52725 Furniture, Non-Capital	0	0	0	3,000
52938 Code Enforcement	33,167	50,000	50,000	50,000
52940 Contingencies	0	3,750	3,750	3,750
52944 Memberships, Dues & Pubs	0	500	500	500
53155 Employee Parking	18,585	24,000	24,000	28,500
<i>Operating</i>	<u>70,194</u>	<u>108,030</u>	<u>108,030</u>	<u>252,135</u>
<b>Total Expenditures</b>	<u>870,437</u>	<u>966,407</u>	<u>973,107</u>	<u>1,315,030</u>
<b>Total Livability</b>	<u>-870,437</u>	<u>-966,407</u>	<u>-973,107</u>	<u>-1,315,030</u>

**CITY OF CHARLESTON  
DRAFT EXPENDITURE BUDGET**

As of: 12/21/2017

Division/Object	2016 Prior YR Actuals	2017 Approved Budget	2017 Amended Budget	2018 Draft Budget
<b>230000 - Traffic &amp; Transportation</b>				
51100 Salaries, Full-Time Employees	795,592	968,348	807,748	960,496
51145 Overtime	43,134	46,503	46,503	47,034
<i>Personnel Services</i>	838,726	1,014,851	854,251	1,007,530
51200 Healthcare	190,156	235,824	235,824	249,360
51205 Emp Healthcare Contributions	-39,382	-42,129	-42,129	-44,160
51215 Employee Life Insurance	1,454	1,388	1,388	1,003
51220 Disability Insurance	1,155	1,928	1,928	1,441
51225 Social Security	61,513	77,636	74,636	77,076
51230 SC Regular Retirement	94,548	119,854	115,854	141,659
51245 Unemployment Compensation	229	1,218	1,218	605
51275 Employee Wellness Program	530	0	0	0
<i>Fringe Benefits</i>	310,203	395,719	388,719	426,984
52000 Supplies, Office	1,980	3,544	3,544	4,544
52002 Postage	208	2,150	2,150	2,150
52004 Tickets, Licenses & Permits	708	700	700	700
52006 Small Hand Tools	1,481	1,500	1,500	1,500
52008 Uniforms & Protective Clothing	0	0	2,336	0
52014 Supplies, Cleaning & Janitoria	1,160	1,500	1,500	1,500
52016 Supplies, Printing & Copying	893	2,000	2,000	2,000
52020 Signs	16,123	46,000	41,313	46,000
52021 Street Signs	11,244	13,753	13,753	13,753
52022 Supplies, Parts	122,183	140,000	140,000	140,000
52030 Supplies, Photographic	0	200	200	200
52036 Supplies, Specialized Dept	1,210	1,600	1,600	1,600
52052 Supplies, Painting	29,613	30,000	30,000	30,000
52054 Supplies, Const Materials	0	5,000	5,000	5,000
52066 State Signalization	279,016	379,726	224,532	383,936
52100 Water	618	7,500	7,500	7,500
52110 Electricity	3,873	5,000	5,000	4,134
52115 Street Lights(Electricity)	144,706	146,921	146,921	140,823
52120 Heating & Fuel Oil	0	300	300	300
52204 Studies	296,217	350,000	350,000	184,387
52206 Services, Prof & Contr	22,271	34,623	37,038	34,562
52300 Employee Travel & Training	11	337	3,305	362
52302 Travel & Training	597	0	0	0
52310 Transportation Allowance	29	500	500	500
52405 Repairs, Equipment	382	2,000	2,000	2,000
52505 Leases, Vendor	1,188	3,000	3,000	3,000
52510 Rents, Space Cost	83,362	79,949	79,949	81,869
52700 Equipment, Non-Capital	3,666	0	3,784	5,800
52725 Furniture, Non-Capital	0	0	0	8,000
52908 Relocation Expenses	35,690	0	0	0
52940 Contingencies	0	3,750	782	3,750
52944 Memberships, Dues & Pubs	891	6,920	6,920	6,753
52950 Grant Match	0	0	0	400,000
52962 CCTV System	24,712	25,000	25,000	25,000
52972 Traffic Calming Program	61,127	61,540	61,540	61,540
52974 Traffic Signal Replacement	13,742	15,000	15,000	15,000
53154 CARTA Passes	171	0	0	0
53155 Employee Parking	0	10,500	10,500	0
<i>Operating</i>	1,159,072	1,380,513	1,229,167	1,618,163
58015 Equipment, Machines	0	38,952	190,298	0
<i>Capital Outlay</i>	0	38,952	190,298	0
<b>Total Expenditures</b>	2,308,001	2,830,035	2,662,435	3,052,677
<b>Total Traffic &amp; Transportation</b>	-2,308,001	-2,830,035	-2,662,435	-3,052,677

**CITY OF CHARLESTON  
DRAFT EXPENDITURE BUDGET**

As of: 12/21/2017

Division/Object	2016 Prior YR Actuals	2017 Approved Budget	2017 Amended Budget	2018 Draft Budget
<b>235000 - Public Safety InfoTechnology</b>				
52058 Non-Capital Software	69,747	14,600	103,171	8,762
52125 Telephone	178,548	192,024	192,024	234,157
52135 Mobile Phones	190,000	229,244	229,676	275,000
52206 Services, Prof & Contr	861,593	1,035,145	1,070,506	1,122,132
52740 Equipment, Non-Cap Computer	146,366	73,685	177,317	204,975
<i>Operating</i>	<u>1,446,254</u>	<u>1,544,698</u>	<u>1,772,694</u>	<u>1,845,026</u>
58012 Capitalized Software	0	43,400	43,400	0
58020 Equipment, Capital Computer	33,534	45,000	45,000	89,500
<i>Capital Outlay</i>	<u>33,534</u>	<u>88,400</u>	<u>88,400</u>	<u>89,500</u>
<b>Total Expenditures</b>	<u>1,479,788</u>	<u>1,633,098</u>	<u>1,861,094</u>	<u>1,934,526</u>
<b>Total Public Safety InfoTechnology</b>	<u>-1,479,788</u>	<u>-1,633,098</u>	<u>-1,861,094</u>	<u>-1,934,526</u>

**CITY OF CHARLESTON  
DRAFT EXPENDITURE BUDGET**

As of: 12/21/2017

Division/Object	2016 Prior YR Actuals	2017 Approved Budget	2017 Amended Budget	2018 Draft Budget
<b>237000 - Resiliency &amp; Emergency Mgmt</b>				
51100 Salaries, Full-Time Employees	0	0	0	197,361
<i>Personnel Services</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>197,361</u>
51200 Healthcare	0	0	0	31,170
51205 Emp Healthcare Contributions	0	0	0	-5,520
51215 Employee Life Insurance	0	0	0	197
51220 Disability Insurance	0	0	0	282
51225 Social Security	0	0	0	15,098
51230 SC Regular Retirement	0	0	0	27,753
51245 Unemployment Compensation	0	0	0	118
<i>Fringe Benefits</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>69,098</u>
52000 Supplies, Office	0	0	0	4,000
52002 Postage	0	0	0	2,000
52016 Supplies, Printing & Copying	0	0	0	5,000
52036 Supplies, Specialized Dept	0	0	0	10,000
52055 Supplies, Radio	0	0	0	10,000
52300 Employee Travel & Training	0	0	0	10,000
52920 Special Events	0	0	0	5,000
52944 Memberships, Dues & Pubs	0	0	0	3,000
53155 Employee Parking	0	0	0	4,500
<i>Operating</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>53,500</u>
<b>Total Expenditures</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>319,959</u>
<b>Total Resiliency &amp; Emergency Mgmt</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-319,959</u>

**CITY OF CHARLESTON  
DRAFT EXPENDITURE BUDGET**

As of: 12/21/2017

Division/Object	2016 Prior YR Actuals	2017 Approved Budget	2017 Amended Budget	2018 Draft Budget
<b>300000 - Public Service Administration</b>				
51100 Salaries, Full-Time Employees	339,325	336,431	343,181	343,160
51145 Overtime	919	0	0	0
<i>Personnel Services</i>	<u>340,244</u>	<u>336,431</u>	<u>343,181</u>	<u>343,160</u>
51200 Healthcare	40,033	39,304	39,304	41,560
51205 Emp Healthcare Contributions	-8,273	-7,021	-7,021	-7,360
51215 Employee Life Insurance	306	460	460	342
51220 Disability Insurance	243	639	639	491
51225 Social Security	25,259	25,737	25,737	26,252
51230 SC Regular Retirement	38,364	39,733	39,733	48,248
51245 Unemployment Compensation	48	404	404	206
<i>Fringe Benefits</i>	<u>95,980</u>	<u>99,256</u>	<u>99,256</u>	<u>109,739</u>
52000 Supplies, Office	1,402	1,750	1,750	1,750
52002 Postage	382	500	500	500
52016 Supplies, Printing & Copying	-45	250	250	250
52206 Services, Prof & Contr	0	1,250	1,250	1,250
52236 Advertising	0	350	350	350
52300 Employee Travel & Training	1,360	0	0	1,360
52305 Professional Certifications	85	0	0	170
52505 Leases, Vendor	5,254	3,100	3,100	4,400
52920 Special Events	1,950	0	0	0
52940 Contingencies	0	15,000	15,000	15,000
52944 Memberships, Dues & Pubs	3,092	5,250	5,250	2,720
53155 Employee Parking	3,780	4,500	4,500	4,500
53157 Awards	227	0	0	0
<i>Operating</i>	<u>17,487</u>	<u>31,950</u>	<u>31,950</u>	<u>32,250</u>
<b>Total Expenditures</b>	<u>453,711</u>	<u>467,637</u>	<u>474,387</u>	<u>485,149</u>
<b>Total Public Service Administration</b>	<u>-453,711</u>	<u>-467,637</u>	<u>-474,387</u>	<u>-485,149</u>



**CITY OF CHARLESTON  
DRAFT EXPENDITURE BUDGET**

As of: 12/21/2017

Division/Object	2016 Prior YR Actuals	2017 Approved Budget	2017 Amended Budget	2018 Draft Budget
<b>311000 - Streets &amp; Sidewalks Admin</b>				
51100 Salaries, Full-Time Employees	151,649	174,990	177,990	175,268
51145 Overtime	293	4,202	4,202	4,202
<i>Personnel Services</i>	151,942	179,192	182,192	179,470
51200 Healthcare	40,033	39,304	39,304	41,560
51205 Emp Healthcare Contributions	-8,316	-7,021	-7,021	-7,360
51215 Employee Life Insurance	306	245	245	179
51220 Disability Insurance	243	340	340	257
51225 Social Security	10,695	13,708	13,708	13,729
51230 SC Regular Retirement	17,174	21,163	21,163	25,233
51245 Unemployment Compensation	48	215	215	108
<i>Fringe Benefits</i>	60,183	67,954	67,954	73,706
52000 Supplies, Office	315	1,500	1,500	1,500
52008 Uniforms & Protective Clothing	0	500	500	500
52014 Supplies, Cleaning & Janitoria	1,589	1,600	1,600	1,600
52110 Electricity	1,812	2,100	2,100	2,100
52206 Services, Prof & Contr	0	1,500	1,500	1,500
52970 Pavement Management	107,240	200,000	200,000	200,000
52971 Sidewalks, Historic District	141,157	300,000	300,000	635,000
<i>Operating</i>	252,113	507,200	507,200	842,200
<b>Total Expenditures</b>	464,238	754,346	757,346	1,095,376
<b>Total Streets &amp; Sidewalks Admin</b>	-464,238	-754,346	-757,346	-1,095,376

**CITY OF CHARLESTON  
DRAFT EXPENDITURE BUDGET**

As of: 12/21/2017

Division/Object	2016 Prior YR Actuals	2017 Approved Budget	2017 Amended Budget	2018 Draft Budget
<b>312000 - Streets &amp; Sidewalks</b>				
51100 Salaries, Full-Time Employees	559,467	945,469	667,469	985,991
51145 Overtime	14,672	12,240	12,240	12,240
<i>Personnel Services</i>	<u>574,139</u>	<u>957,709</u>	<u>679,709</u>	<u>998,231</u>
51200 Healthcare	170,139	314,432	314,432	332,480
51205 Emp Healthcare Contributions	-35,422	-56,172	-56,172	-58,880
51215 Employee Life Insurance	1,301	1,310	1,310	994
51220 Disability Insurance	1,033	1,820	1,820	1,427
51225 Social Security	40,900	73,265	70,265	76,365
51230 SC Regular Retirement	65,053	113,105	108,105	140,351
51245 Unemployment Compensation	205	1,149	1,149	599
51275 Employee Wellness Program	60	0	0	0
<i>Fringe Benefits</i>	<u>243,269</u>	<u>448,909</u>	<u>440,909</u>	<u>493,336</u>
52000 Supplies, Office	1,193	300	300	300
52006 Small Hand Tools	0	7,000	4,900	7,000
52008 Uniforms & Protective Clothing	346	3,000	3,000	5,000
52014 Supplies, Cleaning & Janitoria	1,627	300	300	300
52020 Signs	0	1,500	1,500	1,500
52054 Supplies, Const Materials	168,019	203,400	203,400	203,400
52056 Supplies, Miscellaneous	1,027	0	0	0
52100 Water	491	700	700	700
52206 Services, Prof & Contr	91,868	5,500	5,500	5,500
52405 Repairs, Equipment	488	2,500	2,500	2,500
52500 Leases, Equipment	119	8,000	8,000	8,000
52700 Equipment, Non-Capital	0	0	2,100	0
53154 CARTA Passes	3,420	4,788	4,788	4,000
<i>Operating</i>	<u>268,598</u>	<u>236,988</u>	<u>236,988</u>	<u>238,200</u>
<b>Total Expenditures</b>	<u>1,086,006</u>	<u>1,643,606</u>	<u>1,357,606</u>	<u>1,729,767</u>
<b>Total Streets &amp; Sidewalks</b>	<u>-1,086,006</u>	<u>-1,643,606</u>	<u>-1,357,606</u>	<u>-1,729,767</u>

**CITY OF CHARLESTON  
DRAFT EXPENDITURE BUDGET**

As of: 12/21/2017

Division/Object	2016 Prior YR Actuals	2017 Approved Budget	2017 Amended Budget	2018 Draft Budget
<b>321000 - Environmental Services Admin</b>				
51100 Salaries, Full-Time Employees	286,605	312,065	300,915	343,195
51110 Salaries, Temporary Employees	5,010	0	0	0
51145 Overtime	33,633	0	0	20,426
<i>Personnel Services</i>	<u>325,248</u>	<u>312,065</u>	<u>300,915</u>	<u>363,621</u>
51200 Healthcare	60,049	68,782	68,782	83,120
51205 Emp Healthcare Contributions	-12,418	-12,288	-12,288	-14,720
51215 Employee Life Insurance	459	427	427	362
51220 Disability Insurance	365	593	593	520
51225 Social Security	23,724	23,873	23,873	27,817
51230 SC Regular Retirement	36,207	36,855	36,855	51,125
51245 Unemployment Compensation	72	374	374	218
51275 Employee Wellness Program	25	0	0	0
<i>Fringe Benefits</i>	<u>108,483</u>	<u>118,616</u>	<u>118,616</u>	<u>148,442</u>
52000 Supplies, Office	1,314	1,650	1,650	1,650
52002 Postage	2	300	300	300
52004 Tickets, Licenses & Permits	0	100	100	100
52014 Supplies, Cleaning & Janitoria	461	1,500	1,500	1,500
52016 Supplies, Printing & Copying	0	1,000	1,000	1,000
52034 Gas,Oil & Lubricants	-67	0	0	0
52036 Supplies, Specialized Dept	138,544	112,000	112,000	192,000
52100 Water	680	900	900	900
52110 Electricity	30,946	37,500	37,500	37,500
52206 Services, Prof & Contr	1,205	10,350	10,350	6,600
52216 Agency Temporaries	14,493	0	13,400	0
52236 Advertising	4,924	4,500	4,500	8,926
52505 Leases, Vendor	908	1,500	1,500	1,500
<i>Operating</i>	<u>193,410</u>	<u>171,300</u>	<u>184,700</u>	<u>251,976</u>
<b>Total Expenditures</b>	<u>627,141</u>	<u>601,981</u>	<u>604,231</u>	<u>764,039</u>
<b>Total Environmental Services Admin</b>	<u>-627,141</u>	<u>-601,981</u>	<u>-604,231</u>	<u>-764,039</u>

**CITY OF CHARLESTON  
DRAFT EXPENDITURE BUDGET**

As of: 12/21/2017

Division/Object	2016 Prior YR Actuals	2017 Approved Budget	2017 Amended Budget	2018 Draft Budget
<b>322000 - Garbage Collection</b>				
51100 Salaries, Full-Time Employees	789,679	1,299,345	1,200,197	1,298,678
51145 Overtime	228,541	181,637	181,637	216,823
<i>Personnel Services</i>	1,018,220	1,480,982	1,381,834	1,515,501
51200 Healthcare	265,217	412,692	412,692	405,210
51205 Emp Healthcare Contributions	-54,929	-73,725	-73,725	-71,760
51215 Employee Life Insurance	2,028	2,026	2,026	1,509
51220 Disability Insurance	1,610	2,814	2,814	2,167
51225 Social Security	73,726	113,295	111,295	115,936
51230 SC Regular Retirement	115,157	174,904	171,904	213,079
51245 Unemployment Compensation	319	1,777	1,777	909
<i>Fringe Benefits</i>	403,128	633,783	628,783	667,050
52006 Small Hand Tools	7,648	3,600	3,600	3,600
52008 Uniforms & Protective Clothing	1,508	1,800	1,800	4,800
52206 Services, Prof & Contr	1,834,010	1,823,583	1,823,583	2,019,018
52216 Agency Temporaries	226,792	0	47,148	0
52740 Equipment, Non-Cap Computer	0	0	0	5,100
53154 CARTA Passes	4,560	7,524	7,524	3,420
<i>Operating</i>	2,074,518	1,836,507	1,883,655	2,035,938
<b>Total Expenditures</b>	3,495,866	3,951,272	3,894,272	4,218,489
<b>Total Garbage Collection</b>	-3,495,866	-3,951,272	-3,894,272	-4,218,489

**CITY OF CHARLESTON  
DRAFT EXPENDITURE BUDGET**

As of: 12/21/2017

Division/Object	2016 Prior YR Actuals	2017 Approved Budget	2017 Amended Budget	2018 Draft Budget
<b>323000 - Trash Collection</b>				
51100 Salaries, Full-Time Employees	800,774	1,028,518	962,633	1,024,013
51145 Overtime	334,580	100,452	100,452	137,462
<i>Personnel Services</i>	<u>1,135,354</u>	<u>1,128,970</u>	<u>1,063,085</u>	<u>1,161,475</u>
51200 Healthcare	235,193	304,606	304,606	322,090
51205 Emp Healthcare Contributions	-48,817	-54,416	-54,416	-57,040
51215 Employee Life Insurance	1,798	1,544	1,544	1,157
51220 Disability Insurance	1,428	2,145	2,145	1,661
51225 Social Security	83,071	86,366	85,366	88,853
51230 SC Regular Retirement	128,671	133,331	131,331	163,303
51245 Unemployment Compensation	283	1,355	1,355	697
<i>Fringe Benefits</i>	<u>401,627</u>	<u>474,931</u>	<u>471,931</u>	<u>520,721</u>
52006 Small Hand Tools	3,163	3,150	3,150	3,150
52008 Uniforms & Protective Clothing	0	0	0	1,800
52206 Services, Prof & Contr	48,245	155,000	155,000	27,600
52216 Agency Temporaries	4,301	0	9,485	0
52740 Equipment, Non-Cap Computer	0	0	0	2,712
<i>Operating</i>	<u>55,709</u>	<u>158,150</u>	<u>167,635</u>	<u>35,262</u>
58015 Equipment, Machines	0	0	49,221	0
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>49,221</u>	<u>0</u>
<b>Total Expenditures</b>	<u>1,592,690</u>	<u>1,762,051</u>	<u>1,751,872</u>	<u>1,717,458</u>
<b>Total Trash Collection</b>	<u>-1,592,690</u>	<u>-1,762,051</u>	<u>-1,751,872</u>	<u>-1,717,458</u>

**CITY OF CHARLESTON  
DRAFT EXPENDITURE BUDGET**

As of: 12/21/2017

Division/Object	2016 Prior YR Actuals	2017 Approved Budget	2017 Amended Budget	2018 Draft Budget
<b>324000 - Street Sweeping</b>				
51100 Salaries, Full-Time Employees	296,505	681,287	467,409	716,866
51110 Salaries, Temporary Employees	9,300	0	0	0
51145 Overtime	14,288	10,812	10,812	12,525
<i>Personnel Services</i>	<u>320,093</u>	<u>692,099</u>	<u>478,221</u>	<u>729,391</u>
51200 Healthcare	110,090	275,128	275,128	290,920
51205 Emp Healthcare Contributions	-22,764	-49,151	-49,151	-51,520
51215 Employee Life Insurance	842	947	947	726
51220 Disability Insurance	668	1,315	1,315	1,043
51225 Social Security	22,970	52,946	48,946	55,798
51230 SC Regular Retirement	35,236	81,737	77,737	102,552
51245 Unemployment Compensation	133	831	831	438
51275 Employee Wellness Program	25	0	0	0
<i>Fringe Benefits</i>	<u>147,200</u>	<u>363,753</u>	<u>355,753</u>	<u>399,957</u>
52006 Small Hand Tools	13,257	10,600	10,600	10,600
52036 Supplies, Specialized Dept	0	6,402	6,402	6,402
52206 Services, Prof & Contr	2,500	2,500	2,500	2,500
52216 Agency Temporaries	252,903	16,900	119,478	16,900
53154 CARTA Passes	741	684	684	684
<i>Operating</i>	<u>269,401</u>	<u>37,086</u>	<u>139,664</u>	<u>37,086</u>
58015 Equipment, Machines	0	0	0	73,982
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>73,982</u>
<b>Total Expenditures</b>	<u>736,694</u>	<u>1,092,938</u>	<u>973,638</u>	<u>1,240,416</u>
<b>Total Street Sweeping</b>	<u>-736,694</u>	<u>-1,092,938</u>	<u>-973,638</u>	<u>-1,240,416</u>

**CITY OF CHARLESTON  
DRAFT EXPENDITURE BUDGET**

As of: 12/21/2017

Division/Object	2016 Prior YR Actuals	2017 Approved Budget	2017 Amended Budget	2018 Draft Budget
<b>331000 - Fleet Management</b>				
51100 Salaries, Full-Time Employees	705,699	714,653	728,953	742,233
51105 Salaries, Part-Time Employees	1,303	15,465	15,775	0
51110 Salaries, Temporary Employees	1,110	0	0	0
51145 Overtime	61,602	32,427	32,427	32,427
<i>Personnel Services</i>	<u>769,714</u>	<u>762,545</u>	<u>777,155</u>	<u>774,660</u>
51200 Healthcare	185,152	206,346	206,346	207,800
51205 Emp Healthcare Contributions	-38,373	-36,863	-36,863	-36,800
51215 Employee Life Insurance	1,416	1,022	1,022	772
51220 Disability Insurance	1,124	1,419	1,419	1,108
51225 Social Security	55,338	58,335	58,335	59,261
51230 SC Regular Retirement	87,129	90,057	90,057	108,917
51245 Unemployment Compensation	223	915	915	465
51275 Employee Wellness Program	160	0	0	0
<i>Fringe Benefits</i>	<u>292,169</u>	<u>321,231</u>	<u>321,231</u>	<u>341,523</u>
52000 Supplies, Office	3,072	3,075	3,075	3,075
52002 Postage	0	75	75	75
52004 Tickets, Licenses & Permits	3,150	600	600	600
52006 Small Hand Tools	5,822	10,300	10,300	10,300
52014 Supplies, Cleaning & Janitoria	3,124	5,750	5,750	5,750
52016 Supplies, Printing & Copying	1,400	1,400	1,400	1,400
52032 Tires & Tubes	228,832	240,000	240,000	230,000
52034 Gas, Oil & Lubricants	671,809	1,173,579	1,173,579	1,042,664
52036 Supplies, Specialized Dept	4,124	3,950	3,950	3,950
52055 Supplies, Radio	30,397	20,000	5,000	15,000
52056 Supplies, Miscellaneous	751	800	800	800
52100 Water	491	700	700	700
52110 Electricity	42,418	46,000	46,000	46,000
52120 Heating & Fuel Oil	10,855	12,000	12,000	12,000
52206 Services, Prof & Contr	4,009	27,148	27,148	23,648
52300 Employee Travel & Training	447	6,175	6,175	6,175
52405 Repairs, Equipment	1,847	4,000	4,000	4,000
52410 Maintenance, General	5,254	11,000	11,000	16,000
52415 Repairs, Vehicle	956,773	875,000	875,000	915,000
52505 Leases, Vendor	522	1,000	1,000	1,000
52700 Equipment, Non-Capital	12,251	3,600	3,600	0
52725 Furniture, Non-Capital	448	500	500	500
52940 Contingencies	0	1,500	1,500	1,500
52944 Memberships, Dues & Pubs	0	600	600	600
53154 CARTA Passes	570	0	0	0
<i>Operating</i>	<u>1,988,366</u>	<u>2,448,752</u>	<u>2,433,752</u>	<u>2,340,737</u>
58010 Equipment, Automotive	0	21,300	21,300	21,300
58012 Capitalized Software	0	0	0	11,000
58015 Equipment, Machines	44,305	15,000	30,000	25,221
<i>Capital Outlay</i>	<u>44,305</u>	<u>36,300</u>	<u>51,300</u>	<u>57,521</u>
<b>Total Expenditures</b>	<u>3,094,554</u>	<u>3,568,828</u>	<u>3,583,438</u>	<u>3,514,441</u>
<b>Total Fleet Management</b>	<u>-3,094,554</u>	<u>-3,568,828</u>	<u>-3,583,438</u>	<u>-3,514,441</u>

**CITY OF CHARLESTON  
DRAFT EXPENDITURE BUDGET**

As of: 12/21/2017

Division/Object	2016 Prior YR Actuals	2017 Approved Budget	2017 Amended Budget	2018 Draft Budget
<b>410000 - Housing &amp; Community Dvpt</b>				
51100 Salaries, Full-Time Employees	482,946	532,779	496,906	535,640
51110 Salaries, Temporary Employees	15,078	0	0	0
51130 Salaries, Interns	0	14,500	14,500	14,500
51145 Overtime	370	0	0	0
<i>Personnel Services</i>	<u>498,394</u>	<u>547,279</u>	<u>511,406</u>	<u>550,140</u>
51200 Healthcare	95,078	98,260	98,260	103,900
51205 Emp Healthcare Contributions	-19,743	-17,554	-17,554	-18,400
51215 Employee Life Insurance	727	729	729	533
51220 Disability Insurance	577	1,012	1,012	766
51225 Social Security	36,250	41,867	40,867	42,086
51230 SC Regular Retirement	56,422	62,921	61,921	75,311
51245 Unemployment Compensation	114	657	657	330
51275 Employee Wellness Program	900	0	0	0
<i>Fringe Benefits</i>	<u>170,325</u>	<u>187,892</u>	<u>185,892</u>	<u>204,526</u>
52000 Supplies, Office	0	250	250	250
52016 Supplies, Printing & Copying	0	350	350	350
52206 Services, Prof & Contr	0	300	300	300
52216 Agency Temporaries	4,052	0	14,573	0
52300 Employee Travel & Training	1,855	0	0	0
52505 Leases, Vendor	0	100	100	100
52700 Equipment, Non-Capital	0	1,250	1,250	0
52920 Special Events	6,481	500	500	2,000
52940 Contingencies	0	3,750	3,750	3,750
52999 Miscellaneous Expenses	60	1,000	1,000	1,000
53155 Employee Parking	11,340	16,500	16,500	16,500
<i>Operating</i>	<u>23,788</u>	<u>24,000</u>	<u>38,573</u>	<u>24,250</u>
<b>Total Expenditures</b>	<u>692,507</u>	<u>759,171</u>	<u>735,871</u>	<u>778,916</u>
<b>Total Housing &amp; Community Dvpt</b>	<u>-692,507</u>	<u>-759,171</u>	<u>-735,871</u>	<u>-778,916</u>



**CITY OF CHARLESTON  
DRAFT EXPENDITURE BUDGET**

As of: 12/21/2017

Division/Object	2016 Prior YR Actuals	2017 Approved Budget	2017 Amended Budget	2018 Draft Budget
<b>415000 - Planning, Prs &amp; Sustain Adm</b>				
51100 Salaries, Full-Time Employees	284,562	282,435	279,135	265,969
51110 Salaries, Temporary Employees	4,531	0	0	0
<i>Personnel Services</i>	289,093	282,435	279,135	265,969
51200 Healthcare	45,037	49,130	49,130	41,560
51205 Emp Healthcare Contributions	-9,298	-8,777	-8,777	-7,360
51215 Employee Life Insurance	344	386	386	265
51220 Disability Insurance	273	537	537	380
51225 Social Security	21,481	21,606	21,606	20,347
51230 SC Regular Retirement	32,190	33,356	33,356	37,395
51245 Unemployment Compensation	54	339	339	160
<i>Fringe Benefits</i>	90,081	96,577	96,577	92,747
52000 Supplies, Office	8,454	8,000	8,000	1,000
52002 Postage	2,857	4,000	4,000	4,000
52016 Supplies, Printing & Copying	1,836	4,000	4,000	4,000
52036 Supplies, Specialized Dept	450	3,950	3,950	0
52040 Supplies, Hospitality	380	400	400	0
52204 Studies	84,482	590,361	590,361	0
52206 Services, Prof & Contr	1,257	800	800	0
52216 Agency Temporaries	1,962	0	9,000	0
52222 Services, Printing	4,923	0	0	0
52236 Advertising	16,116	19,000	19,000	0
52300 Employee Travel & Training	3,111	0	0	0
52305 Professional Certifications	1,554	1,500	1,500	630
52505 Leases, Vendor	2,993	5,750	5,750	20,000
52725 Furniture, Non-Capital	775	0	0	0
52920 Special Events	51	10,000	10,000	0
52940 Contingencies	0	7,500	7,500	7,500
52944 Memberships, Dues & Pubs	5,453	500	500	500
52984 Boards & Committees	1,989	500	500	0
53155 Employee Parking	6,510	9,000	9,000	4,500
<i>Operating</i>	145,153	665,261	674,261	42,130
58005 Equipment, Furn & Fixtures	8,463	0	0	0
<i>Capital Outlay</i>	8,463	0	0	0
<b>Total Expenditures</b>	532,790	1,044,273	1,049,973	400,846
<b>Total Planning, Prs &amp; Sustain Adm</b>	-532,790	-1,044,273	-1,049,973	-400,846

**CITY OF CHARLESTON  
DRAFT EXPENDITURE BUDGET**

As of: 12/21/2017

Division/Object	2016 Prior YR Actuals	2017 Approved Budget	2017 Amended Budget	2018 Draft Budget
<b>419000 - Zoning Division</b>				
51100 Salaries, Full-Time Employees	0	0	0	360,658
<i>Personnel Services</i>	0	0	0	360,658
51200 Healthcare	0	0	0	72,730
51205 Emp Healthcare Contributions	0	0	0	-12,880
51215 Employee Life Insurance	0	0	0	359
51220 Disability Insurance	0	0	0	516
51225 Social Security	0	0	0	27,590
51230 SC Regular Retirement	0	0	0	50,709
51245 Unemployment Compensation	0	0	0	216
<i>Fringe Benefits</i>	0	0	0	139,240
52000 Supplies, Office	0	0	0	2,000
52036 Supplies, Specialized Dept	0	0	0	4,000
52040 Supplies, Hospitality	0	0	0	400
52200 Bank Service Charges	0	0	0	500
52206 Services, Prof & Contr	0	0	0	4,500
52236 Advertising	0	0	0	7,000
52305 Professional Certifications	0	0	0	520
52944 Memberships, Dues & Pubs	0	0	0	80
52984 Boards & Committees	0	0	0	250
53155 Employee Parking	0	0	0	10,500
<i>Operating</i>	0	0	0	29,750
<b>Total Expenditures</b>	0	0	0	529,648
<b>Total Zoning Division</b>	0	0	0	-529,648

**CITY OF CHARLESTON  
DRAFT EXPENDITURE BUDGET**

As of: 12/21/2017

Division/Object	2016 Prior YR Actuals	2017 Approved Budget	2017 Amended Budget	2018 Draft Budget
<b>420000 - Preservation Division</b>				
51100 Salaries, Full-Time Employees	619,366	677,195	677,220	365,413
51110 Salaries, Temporary Employees	7,943	0	0	0
51145 Overtime	387	500	500	525
<i>Personnel Services</i>	<u>627,696</u>	<u>677,695</u>	<u>677,720</u>	<u>365,938</u>
51200 Healthcare	105,086	117,912	117,912	62,340
51205 Emp Healthcare Contributions	-21,741	-21,064	-21,064	-11,040
51215 Employee Life Insurance	804	927	927	364
51220 Disability Insurance	638	1,288	1,288	523
51225 Social Security	46,397	51,844	51,844	27,994
51230 SC Regular Retirement	70,485	80,036	80,036	51,451
51245 Unemployment Compensation	126	813	813	220
51275 Employee Wellness Program	275	0	0	0
<i>Fringe Benefits</i>	<u>202,070</u>	<u>231,756</u>	<u>231,756</u>	<u>131,852</u>
52000 Supplies, Office	0	0	0	2,000
52040 Supplies, Hospitality	0	0	0	400
52200 Bank Service Charges	961	1,000	1,000	500
52206 Services, Prof & Contr	4,633	5,200	5,200	400
52216 Agency Temporaries	1,128	0	7,575	0
52236 Advertising	0	0	0	7,000
52305 Professional Certifications	0	0	0	2,165
52505 Leases, Vendor	13,490	20,000	20,000	0
52944 Memberships, Dues & Pubs	0	0	0	325
52984 Boards & Committees	0	0	0	250
53155 Employee Parking	14,542	18,000	18,000	9,000
<i>Operating</i>	<u>34,754</u>	<u>44,200</u>	<u>51,775</u>	<u>22,040</u>
<b>Total Expenditures</b>	<u>864,520</u>	<u>953,651</u>	<u>961,251</u>	<u>519,830</u>
<b>Total Preservation Division</b>	<u>-864,520</u>	<u>-953,651</u>	<u>-961,251</u>	<u>-519,830</u>

**CITY OF CHARLESTON  
DRAFT EXPENDITURE BUDGET**

As of: 12/21/2017

Division/Object	2016 Prior YR Actuals	2017 Approved Budget	2017 Amended Budget	2018 Draft Budget
<b>421000 - Design Division</b>				
51100 Salaries, Full-Time Employees	181,968	97,344	99,344	122,053
51130 Salaries, Interns	0	12,500	12,500	12,500
<i>Personnel Services</i>	181,968	109,844	111,844	134,553
51200 Healthcare	15,012	19,652	19,652	20,780
51205 Emp Healthcare Contributions	-3,107	-3,511	-3,511	-3,680
51215 Employee Life Insurance	115	133	133	122
51220 Disability Insurance	91	185	185	175
51225 Social Security	11,282	8,403	8,403	10,293
51230 SC Regular Retirement	20,381	11,496	11,496	17,161
51245 Unemployment Compensation	18	132	132	81
<i>Fringe Benefits</i>	43,792	36,490	36,490	44,932
52000 Supplies, Office	1,443	1,688	1,688	1,700
52002 Postage	0	300	300	300
52016 Supplies, Printing & Copying	71	2,500	2,500	2,500
52028 Supplies, Drafting	683	500	500	1,000
52040 Supplies, Hospitality	0	1,300	1,300	1,300
52100 Water	783	850	850	850
52110 Electricity	2,940	3,500	3,500	3,500
52206 Services, Prof & Contr	509	12,000	12,000	12,000
52222 Services, Printing	1,357	1,500	1,500	2,500
52236 Advertising	216	750	750	1,200
52305 Professional Certifications	0	0	0	400
52700 Equipment, Non-Capital	794	2,000	2,000	1,800
52740 Equipment, Non-Cap Computer	0	1,500	1,500	1,000
52908 Relocation Expenses	2,000	0	0	0
52944 Memberships, Dues & Pubs	0	335	335	335
53155 Employee Parking	1,050	4,500	4,500	4,500
<i>Operating</i>	11,846	33,223	33,223	34,885
<b>Total Expenditures</b>	237,606	179,557	181,557	214,370
<b>Total Design Division</b>	-237,606	-179,557	-181,557	-214,370

**CITY OF CHARLESTON  
DRAFT EXPENDITURE BUDGET**

As of: 12/21/2017

Division/Object	2016 Prior YR Actuals	2017 Approved Budget	2017 Amended Budget	2018 Draft Budget
<b>430000 - Planning &amp; Sustainability</b>				
51100 Salaries, Full-Time Employees	286,043	300,636	363,951	337,020
<i>Personnel Services</i>	286,043	300,636	363,951	337,020
51200 Healthcare	45,037	49,130	49,130	51,950
51205 Emp Healthcare Contributions	-9,434	-8,777	-8,777	-9,200
51215 Employee Life Insurance	344	411	411	336
51220 Disability Insurance	273	571	571	482
51225 Social Security	20,908	22,999	22,999	25,782
51230 SC Regular Retirement	32,435	35,505	35,505	47,385
51245 Unemployment Compensation	54	361	361	202
51275 Employee Wellness Program	520	0	0	0
<i>Fringe Benefits</i>	90,137	100,200	100,200	116,937
52000 Supplies, Office	0	0	0	2,000
52206 Services, Prof & Contr	50,000	0	0	1,400
52222 Services, Printing	0	0	0	2,000
52236 Advertising	0	0	0	4,800
52300 Employee Travel & Training	660	0	0	0
52305 Professional Certifications	0	0	0	2,580
52920 Special Events	0	0	0	10,000
52944 Memberships, Dues & Pubs	0	0	0	425
52984 Boards & Committees	0	0	0	250
53155 Employee Parking	5,670	7,500	7,500	7,500
54207 Bike Racks	4,203	3,000	3,000	0
<i>Operating</i>	60,533	10,500	10,500	30,955
<b>Total Expenditures</b>	436,713	411,336	474,651	484,912
<b>Total Planning &amp; Sustainability</b>	-436,713	-411,336	-474,651	-484,912

**CITY OF CHARLESTON  
DRAFT EXPENDITURE BUDGET**

As of: 12/21/2017

Division/Object	2016 Prior YR Actuals	2017 Approved Budget	2017 Amended Budget	2018 Draft Budget
<b>500000 - Cultural Affairs</b>				
51100 Salaries, Full-Time Employees	343,907	367,324	355,674	377,777
51105 Salaries, Part-Time Employees	0	1,273	25	0
51110 Salaries, Temporary Employees	5,223	0	0	0
51125 Salaries, Seasonal Employees	0	15,000	300	0
51145 Overtime	345	0	0	0
<i>Personnel Services</i>	<u>349,475</u>	<u>383,597</u>	<u>355,999</u>	<u>377,777</u>
51200 Healthcare	70,057	78,608	78,608	83,120
51205 Emp Healthcare Contributions	-14,544	-14,043	-14,043	-14,720
51215 Employee Life Insurance	536	502	502	376
51220 Disability Insurance	425	698	698	540
51225 Social Security	24,981	29,345	28,100	28,900
51230 SC Regular Retirement	39,347	43,531	42,381	53,115
51245 Unemployment Compensation	84	461	441	227
51275 Employee Wellness Program	230	0	0	0
<i>Fringe Benefits</i>	<u>121,116</u>	<u>139,102</u>	<u>136,687</u>	<u>151,558</u>
52000 Supplies, Office	4,161	4,000	4,000	4,000
52002 Postage	3,840	3,000	3,000	3,000
52016 Supplies, Printing & Copying	697	1,500	1,500	1,500
52040 Supplies, Hospitality	0	700	0	0
52042 Decorations	0	1,400	0	0
52048 CR-General Merchandise	0	5,000	0	0
52206 Services, Prof & Contr	3,593	15,200	2,600	5,000
52220 Graphic Design	0	1,250	0	0
52222 Services, Printing	112	8,000	500	500
52228 Fees, Artistic Performers	0	6,250	0	0
52236 Advertising	0	3,750	0	0
52302 Travel & Training	2,800	0	0	0
52500 Leases, Equipment	0	38,500	0	0
52505 Leases, Vendor	1,597	2,000	2,000	2,000
52510 Rents, Space Cost	8,818	5,208	5,208	3,000
52700 Equipment, Non-Capital	0	9,000	0	0
52940 Contingencies	0	750	750	750
52944 Memberships, Dues & Pubs	326	300	300	350
53155 Employee Parking	10,238	12,000	12,000	12,000
<i>Operating</i>	<u>36,182</u>	<u>117,808</u>	<u>31,858</u>	<u>32,100</u>
<b>Total Expenditures</b>	<u>506,773</u>	<u>640,507</u>	<u>524,544</u>	<u>561,435</u>
<b>Total Cultural Affairs</b>	<u>-506,773</u>	<u>-640,507</u>	<u>-524,544</u>	<u>-561,435</u>

**CITY OF CHARLESTON  
DRAFT EXPENDITURE BUDGET**

As of: 12/21/2017

Division/Object	2016 Prior YR Actuals	2017 Approved Budget	2017 Amended Budget	2018 Draft Budget
<b>510000 - Recreation Administration</b>				
51100 Salaries, Full-Time Employees	208,396	207,669	211,869	213,480
51145 Overtime	133	122	122	122
<i>Personnel Services</i>	<u>208,529</u>	<u>207,791</u>	<u>211,991</u>	<u>213,602</u>
51200 Healthcare	40,033	39,304	39,304	41,560
51205 Emp Healthcare Contributions	-8,336	-7,021	-7,021	-7,360
51215 Employee Life Insurance	306	284	284	213
51220 Disability Insurance	243	395	395	305
51225 Social Security	15,158	15,896	15,896	16,341
51230 SC Regular Retirement	23,623	24,540	24,540	30,032
51245 Unemployment Compensation	48	249	249	128
51275 Employee Wellness Program	180	0	0	0
<i>Fringe Benefits</i>	<u>71,255</u>	<u>73,647</u>	<u>73,647</u>	<u>81,219</u>
52000 Supplies, Office	4,553	5,000	5,000	5,000
52002 Postage	913	3,500	3,500	3,500
52016 Supplies, Printing & Copying	1,350	1,000	1,000	1,000
52018 Supplies, Medical & Laboratory	1,805	1,000	1,000	1,000
52036 Supplies, Specialized Dept	1,402	670	670	670
52100 Water	4,165	3,800	3,800	3,800
52110 Electricity	6,599	7,750	7,750	7,750
52120 Heating & Fuel Oil	256	1,200	1,200	1,200
52200 Bank Service Charges	22,845	17,000	17,000	17,000
52206 Services, Prof & Contr	112,812	44,785	44,785	44,785
52236 Advertising	0	250	250	250
52300 Employee Travel & Training	708	0	0	0
52310 Transportation Allowance	135	0	0	0
52505 Leases, Vendor	3,435	4,500	4,500	4,000
52705 Equipment, Non-Capital Rec	28,633	800	800	800
52940 Contingencies	0	15,000	15,000	15,000
52944 Memberships, Dues & Pubs	1,775	1,350	1,350	1,450
<i>Operating</i>	<u>191,386</u>	<u>107,605</u>	<u>107,605</u>	<u>107,205</u>
<b>Total Expenditures</b>	<u>471,170</u>	<u>389,043</u>	<u>393,243</u>	<u>402,026</u>
<b>Total Recreation Administration</b>	<u>-471,170</u>	<u>-389,043</u>	<u>-393,243</u>	<u>-402,026</u>

**CITY OF CHARLESTON  
DRAFT EXPENDITURE BUDGET**

As of: 12/21/2017

Division/Object	2016 Prior YR Actuals	2017 Approved Budget	2017 Amended Budget	2018 Draft Budget
<b>511000 - Recreation Athletics</b>				
51100 Salaries, Full-Time Employees	354,157	320,119	300,448	293,080
51105 Salaries, Part-Time Employees	167,813	200,794	204,794	204,794
51120 Salaries, Sworn Employees	13,236	15,000	15,000	15,000
51125 Salaries, Seasonal Employees	0	6,180	6,605	6,600
51145 Overtime	4,244	11,777	11,777	11,777
<i>Personnel Services</i>	<u>539,450</u>	<u>553,870</u>	<u>538,624</u>	<u>531,251</u>
51200 Healthcare	80,066	88,434	88,434	93,510
51205 Emp Healthcare Contributions	-16,482	-15,799	-15,799	-16,560
51215 Employee Life Insurance	612	475	440	319
51220 Disability Insurance	486	659	605	457
51225 Social Security	38,830	42,371	40,348	40,641
51230 SC Regular Retirement	59,016	62,911	62,911	71,657
51245 Unemployment Compensation	96	665	633	319
51275 Employee Wellness Program	600	0	0	0
<i>Fringe Benefits</i>	<u>163,224</u>	<u>179,716</u>	<u>177,572</u>	<u>190,343</u>
52300 Employee Travel & Training	371	0	0	0
52310 Transportation Allowance	101	0	0	0
<i>Operating</i>	<u>472</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Expenditures</b>	<u>703,146</u>	<u>733,586</u>	<u>716,196</u>	<u>721,594</u>
<b>Total Recreation Athletics</b>	<u>-703,146</u>	<u>-733,586</u>	<u>-716,196</u>	<u>-721,594</u>



**CITY OF CHARLESTON  
DRAFT EXPENDITURE BUDGET**

As of: 12/21/2017

Division/Object	2016 Prior YR Actuals	2017 Approved Budget	2017 Amended Budget	2018 Draft Budget
<b>511200 - Youth Sports</b>				
52000 Supplies, Office	2,012	1,000	1,000	1,000
52008 Uniforms & Protective Clothing	198,056	210,000	210,000	210,000
52014 Supplies, Cleaning & Janitoria	45	100	100	100
52016 Supplies, Printing & Copying	361	1,400	1,400	1,400
52020 Signs	4,820	5,000	5,000	5,000
52036 Supplies, Specialized Dept	20,434	35,000	35,000	35,000
52206 Services, Prof & Contr	159,041	141,000	141,000	145,905
52300 Employee Travel & Training	1,685	0	0	0
52310 Transportation Allowance	5,103	5,600	5,600	5,600
52510 Rents, Space Cost	0	0	0	3,000
52605 Insurance, Sports	0	2,000	2,000	2,000
52705 Equipment, Non-Capital Rec	64,605	35,000	35,000	52,500
52920 Special Events	4,614	5,000	5,000	5,000
52926 Tournaments	6,457	14,000	14,000	14,000
52944 Memberships, Dues & Pubs	4,009	3,000	3,000	3,000
53157 Awards	17,658	12,000	12,000	12,000
<i>Operating</i>	488,900	470,100	470,100	495,505
<b>Total Expenditures</b>	488,900	470,100	470,100	495,505
<b>Total Youth Sports</b>	-488,900	-470,100	-470,100	-495,505

**CITY OF CHARLESTON  
DRAFT EXPENDITURE BUDGET**

As of: 12/21/2017

Division/Object	2016 Prior YR Actuals	2017 Approved Budget	2017 Amended Budget	2018 Draft Budget
<b>511201 - FCC Community Outreach</b>				
52705 Equipment, Non-Capital Rec	11,447	0	0	10,000
<i>Operating</i>	11,447	0	0	10,000
<b>Total Expenditures</b>	11,447	0	0	10,000
<b>Total FCC Community Outreach</b>	-11,447	0	0	-10,000

**CITY OF CHARLESTON  
DRAFT EXPENDITURE BUDGET**

As of: 12/21/2017

Division/Object	2016 Prior YR Actuals	2017 Approved Budget	2017 Amended Budget	2018 Draft Budget
<b>511300 - Adult Sports</b>				
52000 Supplies, Office	30	260	260	260
52006 Small Hand Tools	0	100	100	100
52008 Uniforms & Protective Clothing	2,190	2,500	2,500	2,500
52014 Supplies, Cleaning & Janitoria	0	500	500	500
52016 Supplies, Printing & Copying	0	400	400	400
52036 Supplies, Specialized Dept	1,509	2,100	2,100	2,100
52052 Supplies, Painting	16	200	200	200
52206 Services, Prof & Contr	19,451	29,300	29,300	29,300
52505 Leases, Vendor	2,135	1,650	1,650	0
52705 Equipment, Non-Capital Rec	1,171	1,500	1,500	1,500
52926 Tournaments	12,140	0	0	0
53157 Awards	10,854	15,000	15,000	15,000
<i>Operating</i>	49,496	53,510	53,510	51,860
<b>Total Expenditures</b>	49,496	53,510	53,510	51,860
<b>Total Adult Sports</b>	-49,496	-53,510	-53,510	-51,860

**CITY OF CHARLESTON  
DRAFT EXPENDITURE BUDGET**

As of: 12/21/2017

Division/Object	2016 Prior YR Actuals	2017 Approved Budget	2017 Amended Budget	2018 Draft Budget
<b>513000 - Recreation Programs</b>				
51100 Salaries, Full-Time Employees	239,642	239,771	269,342	290,571
51105 Salaries, Part-Time Employees	296,453	380,386	377,986	337,035
51125 Salaries, Seasonal Employees	32,408	37,696	38,496	38,496
51145 Overtime	5,868	2,101	2,101	5,691
<i>Personnel Services</i>	<u>574,371</u>	<u>659,954</u>	<u>687,925</u>	<u>671,793</u>
51200 Healthcare	60,049	58,956	58,956	83,120
51205 Emp Healthcare Contributions	-12,487	-10,532	-10,532	-14,720
51215 Employee Life Insurance	459	331	366	295
51220 Disability Insurance	365	460	514	424
51225 Social Security	42,674	50,486	51,009	51,392
51230 SC Regular Retirement	58,916	73,489	71,989	89,042
51245 Unemployment Compensation	72	792	824	403
51275 Employee Wellness Program	60	0	0	0
<i>Fringe Benefits</i>	<u>150,108</u>	<u>173,982</u>	<u>173,126</u>	<u>209,956</u>
52000 Supplies, Office	713	575	575	575
52008 Uniforms & Protective Clothing	1,097	1,500	1,500	1,500
52016 Supplies, Printing & Copying	13,137	13,000	13,000	14,500
52020 Signs	29	0	0	0
52036 Supplies, Specialized Dept	3,664	4,000	4,000	2,500
52100 Water	32,554	29,150	29,150	31,550
52110 Electricity	48,795	59,200	59,200	59,200
52115 Street Lights(Electricity)	2,379	3,500	3,500	3,500
52120 Heating & Fuel Oil	55,045	65,000	65,000	65,000
52206 Services, Prof & Contr	12,568	17,070	17,070	16,005
52300 Employee Travel & Training	510	0	0	0
52310 Transportation Allowance	452	0	0	0
52705 Equipment, Non-Capital Rec	1,254	500	500	500
52920 Special Events	15,311	14,000	14,000	14,000
52944 Memberships, Dues & Pubs	65	0	0	65
53154 CARTA Passes	228	0	0	0
53155 Employee Parking	105	0	0	0
<i>Operating</i>	<u>187,906</u>	<u>207,495</u>	<u>207,495</u>	<u>208,895</u>
<b>Total Expenditures</b>	<u>912,385</u>	<u>1,041,431</u>	<u>1,068,546</u>	<u>1,090,644</u>
<b>Total Recreation Programs</b>	<u>-912,385</u>	<u>-1,041,431</u>	<u>-1,068,546</u>	<u>-1,090,644</u>

**CITY OF CHARLESTON  
DRAFT EXPENDITURE BUDGET**

As of: 12/21/2017

Division/Object	2016 Prior YR Actuals	2017 Approved Budget	2017 Amended Budget	2018 Draft Budget
<b>513100 - Environmental Programs</b>				
52000 Supplies, Office	519	300	300	300
52008 Uniforms & Protective Clothing	220	200	200	200
52014 Supplies, Cleaning & Janitoria	0	75	75	75
52016 Supplies, Printing & Copying	0	200	200	200
52036 Supplies, Specialized Dept	1,737	1,650	1,650	1,650
52206 Services, Prof & Contr	1,044	1,050	1,050	1,050
52236 Advertising	0	200	200	200
52300 Employee Travel & Training	0	380	380	380
52310 Transportation Allowance	0	100	100	100
52705 Equipment, Non-Capital Rec	0	650	650	650
52944 Memberships, Dues & Pubs	0	50	50	50
52948 Care of Animals	882	1,100	1,100	1,100
52960 Day Camps	1,046	1,200	1,200	1,200
<i>Operating</i>	5,448	7,155	7,155	7,155
<b>Total Expenditures</b>	5,448	7,155	7,155	7,155
<b>Total Environmental Programs</b>	-5,448	-7,155	-7,155	-7,155

**CITY OF CHARLESTON  
DRAFT EXPENDITURE BUDGET**

As of: 12/21/2017

Division/Object	2016 Prior YR Actuals	2017 Approved Budget	2017 Amended Budget	2018 Draft Budget
<b>513300 - Playground Programs</b>				
52000 Supplies, Office	292	250	250	250
52014 Supplies, Cleaning & Janitoria	598	500	500	500
52016 Supplies, Printing & Copying	239	220	220	220
52036 Supplies, Specialized Dept	1,460	1,500	1,500	3,000
52206 Services, Prof & Contr	41,490	37,724	37,724	62,350
52310 Transportation Allowance	60	0	0	0
52705 Equipment, Non-Capital Rec	939	700	700	700
52920 Special Events	911	800	800	800
52960 Day Camps	2,135	2,310	2,310	2,310
53157 Awards	0	15	15	15
<i>Operating</i>	<u>48,124</u>	<u>44,019</u>	<u>44,019</u>	<u>70,145</u>
<b>Total Expenditures</b>	<u>48,124</u>	<u>44,019</u>	<u>44,019</u>	<u>70,145</u>
<b>Total Playground Programs</b>	<u>-48,124</u>	<u>-44,019</u>	<u>-44,019</u>	<u>-70,145</u>

**CITY OF CHARLESTON  
DRAFT EXPENDITURE BUDGET**

As of: 12/21/2017

Division/Object	2016 Prior YR Actuals	2017 Approved Budget	2017 Amended Budget	2018 Draft Budget
<b>513400 - Community Programs</b>				
52000 Supplies, Office	440	680	680	680
52014 Supplies, Cleaning & Janitoria	3,292	5,000	5,000	5,000
52036 Supplies, Specialized Dept	7,360	4,240	4,240	4,240
52206 Services, Prof & Contr	0	1,000	1,000	1,000
52300 Employee Travel & Training	1,593	0	0	0
52302 Travel & Training	12,564	0	0	0
52705 Equipment, Non-Capital Rec	13,142	11,000	11,000	11,000
52920 Special Events	5,738	3,020	3,020	3,020
52960 Day Camps	6,449	4,990	4,990	4,990
53157 Awards	0	400	400	400
<i>Operating</i>	<u>50,578</u>	<u>30,330</u>	<u>30,330</u>	<u>30,330</u>
<b>Total Expenditures</b>	<u>50,578</u>	<u>30,330</u>	<u>30,330</u>	<u>30,330</u>
<b>Total Community Programs</b>	<u>-50,578</u>	<u>-30,330</u>	<u>-30,330</u>	<u>-30,330</u>

**CITY OF CHARLESTON  
DRAFT EXPENDITURE BUDGET**

As of: 12/21/2017

Division/Object	2016 Prior YR Actuals	2017 Approved Budget	2017 Amended Budget	2018 Draft Budget
<b>515000 - Recreation Facilities</b>				
51100 Salaries, Full-Time Employees	64,853	64,505	65,805	65,795
51105 Salaries, Part-Time Employees	28,843	31,656	32,306	32,300
51125 Salaries, Seasonal Employees	2,788	0	0	0
<i>Personnel Services</i>	96,484	96,161	98,111	98,095
51200 Healthcare	10,008	9,826	9,826	10,390
51205 Emp Healthcare Contributions	-2,063	-1,756	-1,756	-1,840
51215 Employee Life Insurance	77	88	88	66
51220 Disability Insurance	61	123	123	94
51225 Social Security	7,244	7,356	7,356	7,504
51230 SC Regular Retirement	10,638	11,357	11,357	13,792
51245 Unemployment Compensation	12	115	115	59
<i>Fringe Benefits</i>	25,977	27,109	27,109	30,065
52000 Supplies, Office	272	240	240	240
52008 Uniforms & Protective Clothing	0	200	200	200
52014 Supplies, Cleaning & Janitoria	0	50	50	50
52036 Supplies, Specialized Dept	724	800	800	800
52206 Services, Prof & Contr	360	0	0	0
52405 Repairs, Equipment	100	130	130	130
52705 Equipment, Non-Capital Rec	38	700	700	700
52944 Memberships, Dues & Pubs	65	65	65	65
<i>Operating</i>	1,559	2,185	2,185	2,185
<b>Total Expenditures</b>	124,020	125,455	127,405	130,345
<b>Total Recreation Facilities</b>	-124,020	-125,455	-127,405	-130,345



**CITY OF CHARLESTON  
DRAFT EXPENDITURE BUDGET**

As of: 12/21/2017

Division/Object	2016 Prior YR Actuals	2017 Approved Budget	2017 Amended Budget	2018 Draft Budget
<b>515010 - JIRC</b>				
51100 Salaries, Full-Time Employees	150,634	152,461	155,511	165,758
51105 Salaries, Part-Time Employees	60,994	73,390	74,890	73,405
51110 Salaries, Temporary Employees	4,238	0	0	0
51125 Salaries, Seasonal Employees	24,672	31,080	31,705	33,607
51145 Overtime	382	0	0	0
<i>Personnel Services</i>	<u>240,920</u>	<u>256,931</u>	<u>262,106</u>	<u>272,770</u>
51200 Healthcare	50,041	49,130	49,130	62,340
51205 Emp Healthcare Contributions	-10,395	-8,777	-8,777	-11,040
51215 Employee Life Insurance	383	209	209	165
51220 Disability Insurance	304	290	290	237
51225 Social Security	17,055	19,655	19,655	20,867
51230 SC Regular Retirement	24,917	26,673	26,673	33,626
51245 Unemployment Compensation	60	308	308	164
51275 Employee Wellness Program	75	0	0	0
<i>Fringe Benefits</i>	<u>82,440</u>	<u>87,488</u>	<u>87,488</u>	<u>106,359</u>
52000 Supplies, Office	1,471	1,500	1,500	1,500
52004 Tickets, Licenses & Permits	548	450	450	450
52006 Small Hand Tools	535	570	570	570
52008 Uniforms & Protective Clothing	815	800	800	800
52014 Supplies, Cleaning & Janitoria	3,688	4,500	4,500	4,500
52018 Supplies, Medical & Laboratory	1,167	400	400	400
52036 Supplies, Specialized Dept	4,190	4,900	4,900	4,900
52048 CR-General Merchandise	20,714	22,000	22,000	22,000
52100 Water	20,619	19,385	19,385	20,900
52110 Electricity	62,981	68,650	68,650	68,650
52120 Heating & Fuel Oil	446	800	800	800
52206 Services, Prof & Contr	37,044	41,500	41,500	41,500
52216 Agency Temporaries	2,517	0	0	0
52300 Employee Travel & Training	1,092	0	0	0
52310 Transportation Allowance	5,240	3,000	3,000	3,000
52505 Leases, Vendor	2,376	2,800	2,800	2,800
52700 Equipment, Non-Capital	0	780	780	780
52705 Equipment, Non-Capital Rec	5,313	4,500	33,055	4,500
52914 Taxes	2,638	2,750	2,750	2,750
52920 Special Events	802	190	190	190
52944 Memberships, Dues & Pubs	81	150	150	150
52960 Day Camps	2,946	3,000	3,000	3,000
<i>Operating</i>	<u>177,223</u>	<u>182,625</u>	<u>211,180</u>	<u>184,140</u>
58015 Equipment, Machines	0	36,000	4,945	0
<i>Capital Outlay</i>	<u>0</u>	<u>36,000</u>	<u>4,945</u>	<u>0</u>
<b>Total Expenditures</b>	<u>500,583</u>	<u>563,044</u>	<u>565,719</u>	<u>563,269</u>
<b>Total JIRC</b>	<u>-500,583</u>	<u>-563,044</u>	<u>-565,719</u>	<u>-563,269</u>

**CITY OF CHARLESTON  
DRAFT EXPENDITURE BUDGET**

As of: 12/21/2017

Division/Object	2016 Prior YR Actuals	2017 Approved Budget	2017 Amended Budget	2018 Draft Budget
<b>515020 - St.Julian Devine</b>				
51100 Salaries, Full-Time Employees	31,143	54,077	41,577	56,825
51105 Salaries, Part-Time Employees	31,897	56,538	45,688	55,334
51125 Salaries, Seasonal Employees	17,440	24,752	25,252	22,000
51145 Overtime	2,888	1,692	1,692	3,335
<i>Personnel Services</i>	<u>83,368</u>	<u>137,059</u>	<u>114,209</u>	<u>137,494</u>
51200 Healthcare	10,008	19,652	19,652	20,780
51205 Emp Healthcare Contributions	-2,063	-3,511	-3,511	-3,680
51215 Employee Life Insurance	77	76	76	60
51220 Disability Insurance	61	106	106	86
51225 Social Security	6,280	10,485	9,485	10,518
51230 SC Regular Retirement	8,347	13,263	12,263	16,238
51245 Unemployment Compensation	12	164	164	82
<i>Fringe Benefits</i>	<u>22,722</u>	<u>40,235</u>	<u>38,235</u>	<u>44,084</u>
52000 Supplies, Office	596	675	675	675
52006 Small Hand Tools	44	100	100	100
52008 Uniforms & Protective Clothing	333	250	250	250
52014 Supplies, Cleaning & Janitoria	86	200	200	200
52018 Supplies, Medical & Laboratory	183	200	200	200
52036 Supplies, Specialized Dept	4,343	2,350	2,350	2,350
52100 Water	1,732	2,000	2,000	2,000
52110 Electricity	20,360	25,000	25,000	25,000
52206 Services, Prof & Contr	6,396	6,560	6,560	6,560
52302 Travel & Training	0	5,234	5,234	5,234
52505 Leases, Vendor	498	1,100	1,100	1,100
52705 Equipment, Non-Capital Rec	1,937	4,000	4,000	4,000
52920 Special Events	525	0	0	0
52960 Day Camps	3,390	3,500	3,500	3,500
<i>Operating</i>	<u>40,423</u>	<u>51,169</u>	<u>51,169</u>	<u>51,169</u>
<b>Total Expenditures</b>	<u>146,513</u>	<u>228,463</u>	<u>203,613</u>	<u>232,747</u>
<b>Total St.Julian Devine</b>	<u>-146,513</u>	<u>-228,463</u>	<u>-203,613</u>	<u>-232,747</u>

**CITY OF CHARLESTON  
DRAFT EXPENDITURE BUDGET**

As of: 12/21/2017

Division/Object	2016	2017	2017	2018
	Prior YR Actuals	Approved Budget	Amended Budget	Draft Budget
<b>515025 - Bees Landing Rec Center</b>				
51100 Salaries, Full-Time Employees	96,914	141,028	105,378	155,646
51105 Salaries, Part-Time Employees	105,406	132,285	134,935	134,935
51125 Salaries, Seasonal Employees	33,997	42,162	38,012	45,877
51145 Overtime	16	1,551	1,551	1,551
<i>Personnel Services</i>	<u>236,333</u>	<u>317,026</u>	<u>279,876</u>	<u>338,009</u>
51200 Healthcare	50,041	49,130	49,130	51,950
51205 Emp Healthcare Contributions	-10,375	-8,777	-8,777	-9,200
51215 Employee Life Insurance	383	195	195	157
51220 Disability Insurance	304	271	271	225
51225 Social Security	17,627	24,252	23,252	25,858
51230 SC Regular Retirement	23,857	32,461	32,461	41,074
51245 Unemployment Compensation	60	380	380	203
51275 Employee Wellness Program	85	0	0	0
<i>Fringe Benefits</i>	<u>81,982</u>	<u>97,912</u>	<u>96,912</u>	<u>110,267</u>
52000 Supplies, Office	1,237	1,800	1,800	1,800
52004 Tickets, Licenses & Permits	147	280	280	280
52006 Small Hand Tools	11	550	550	550
52008 Uniforms & Protective Clothing	986	1,200	1,200	1,200
52014 Supplies, Cleaning & Janitoria	4,431	4,700	4,700	4,700
52016 Supplies, Printing & Copying	0	200	200	200
52018 Supplies, Medical & Laboratory	0	225	225	225
52020 Signs	0	250	250	250
52036 Supplies, Specialized Dept	13,059	11,400	11,400	11,400
52048 CR-General Merchandise	22,830	20,000	20,000	20,000
52100 Water	3,610	4,200	4,200	4,260
52110 Electricity	45,848	60,000	60,000	60,000
52206 Services, Prof & Contr	52,438	87,000	87,000	69,000
52236 Advertising	0	300	300	300
52300 Employee Travel & Training	18	0	0	0
52310 Transportation Allowance	3,157	2,500	2,500	2,500
52405 Repairs, Equipment	166	200	200	200
52500 Leases, Equipment	0	500	500	500
52505 Leases, Vendor	2,378	4,450	4,450	4,450
52705 Equipment, Non-Capital Rec	12,859	19,985	19,985	19,985
52914 Taxes	2,514	2,200	2,200	2,200
52920 Special Events	6,913	5,500	5,500	5,500
52926 Tournaments	65	0	0	0
52944 Memberships, Dues & Pubs	135	0	0	0
52960 Day Camps	4,201	4,100	4,100	4,100
<i>Operating</i>	<u>177,003</u>	<u>231,540</u>	<u>231,540</u>	<u>213,600</u>
<b>Total Expenditures</b>	<u>495,318</u>	<u>646,478</u>	<u>608,328</u>	<u>661,876</u>
<b>Total Bees Landing Rec Center</b>	<u>-495,318</u>	<u>-646,478</u>	<u>-608,328</u>	<u>-661,876</u>

**CITY OF CHARLESTON  
DRAFT EXPENDITURE BUDGET**

As of: 12/21/2017

Division/Object	2016 Prior YR Actuals	2017 Approved Budget	2017 Amended Budget	2018 Draft Budget
<b>515030 - Arthur Christopher Comm Ctr</b>				
51100 Salaries, Full-Time Employees	118,420	123,159	125,659	127,180
51105 Salaries, Part-Time Employees	42,027	81,781	68,481	68,760
51125 Salaries, Seasonal Employees	15,007	22,660	23,160	23,320
51145 Overtime	885	1,051	1,051	2,000
<i>Personnel Services</i>	<u>176,339</u>	<u>228,651</u>	<u>218,351</u>	<u>221,260</u>
51200 Healthcare	40,033	39,304	39,304	41,560
51205 Emp Healthcare Contributions	-8,236	-7,021	-7,021	-7,360
51215 Employee Life Insurance	306	170	170	129
51220 Disability Insurance	243	236	236	185
51225 Social Security	13,181	17,492	17,492	16,926
51230 SC Regular Retirement	19,165	24,328	24,328	27,830
51245 Unemployment Compensation	48	274	274	133
51275 Employee Wellness Program	20	0	0	0
<i>Fringe Benefits</i>	<u>64,760</u>	<u>74,783</u>	<u>74,783</u>	<u>79,403</u>
52000 Supplies, Office	1,676	1,650	1,650	1,650
52004 Tickets, Licenses & Permits	0	60	60	60
52006 Small Hand Tools	9	100	100	100
52008 Uniforms & Protective Clothing	1,611	4,200	4,200	4,200
52014 Supplies, Cleaning & Janitoria	4,051	3,530	3,530	3,530
52018 Supplies, Medical & Laboratory	114	600	600	600
52020 Signs	39	400	400	400
52036 Supplies, Specialized Dept	3,546	4,500	4,500	4,500
52048 CR-General Merchandise	26	3,000	3,000	3,000
52100 Water	1,809	2,400	2,400	2,400
52110 Electricity	55,208	49,500	49,500	52,665
52120 Heating & Fuel Oil	7,525	10,000	10,000	10,000
52206 Services, Prof & Contr	45,112	52,277	52,277	43,090
52505 Leases, Vendor	0	1,385	1,385	1,385
52705 Equipment, Non-Capital Rec	3,899	13,000	13,000	13,000
52920 Special Events	690	700	700	700
52944 Memberships, Dues & Pubs	54	0	0	0
52960 Day Camps	2,953	2,500	2,500	2,500
53157 Awards	192	2,520	2,520	2,520
53159 Scholarships	0	1,000	1,000	1,000
<i>Operating</i>	<u>128,514</u>	<u>153,322</u>	<u>153,322</u>	<u>147,300</u>
<b>Total Expenditures</b>	<u>369,613</u>	<u>456,756</u>	<u>446,456</u>	<u>447,963</u>
<b>Total Arthur Christopher Comm Ctr</b>	<u>-369,613</u>	<u>-456,756</u>	<u>-446,456</u>	<u>-447,963</u>

**CITY OF CHARLESTON  
DRAFT EXPENDITURE BUDGET**

As of: 12/21/2017

Division/Object	2016 Prior YR Actuals	2017 Approved Budget	2017 Amended Budget	2018 Draft Budget
<b>515035 - Shaw Community Center</b>				
51100 Salaries, Full-Time Employees	57,929	57,587	58,787	59,500
51105 Salaries, Part-Time Employees	9,126	36,301	37,101	37,101
51125 Salaries, Seasonal Employees	15,534	12,260	12,510	13,200
51145 Overtime	920	0	0	0
<i>Personnel Services</i>	<u>83,509</u>	<u>106,148</u>	<u>108,398</u>	<u>109,801</u>
51200 Healthcare	20,016	19,652	19,652	20,780
51205 Emp Healthcare Contributions	-4,128	-3,511	-3,511	-3,680
51215 Employee Life Insurance	153	79	79	59
51220 Disability Insurance	122	109	109	85
51225 Social Security	6,265	8,120	8,120	8,400
51230 SC Regular Retirement	7,663	11,088	11,088	13,582
51245 Unemployment Compensation	24	127	127	66
<i>Fringe Benefits</i>	<u>30,115</u>	<u>35,664</u>	<u>35,664</u>	<u>39,292</u>
52000 Supplies, Office	295	400	400	400
52006 Small Hand Tools	0	100	100	100
52008 Uniforms & Protective Clothing	866	200	200	200
52014 Supplies, Cleaning & Janitoria	1,072	2,000	2,000	2,000
52016 Supplies, Printing & Copying	0	100	100	100
52018 Supplies, Medical & Laboratory	0	200	200	200
52036 Supplies, Specialized Dept	3,587	2,060	2,060	2,060
52100 Water	1,820	2,500	2,500	2,500
52206 Services, Prof & Contr	1,035	3,000	3,000	3,000
52505 Leases, Vendor	836	1,500	1,500	900
52705 Equipment, Non-Capital Rec	3,624	4,200	4,200	4,200
52920 Special Events	2,175	1,600	1,600	1,600
52960 Day Camps	0	2,000	2,000	2,000
<i>Operating</i>	<u>15,310</u>	<u>19,860</u>	<u>19,860</u>	<u>19,260</u>
<b>Total Expenditures</b>	<u>128,934</u>	<u>161,672</u>	<u>163,922</u>	<u>168,353</u>
<b>Total Shaw Community Center</b>	<u>-128,934</u>	<u>-161,672</u>	<u>-163,922</u>	<u>-168,353</u>

**CITY OF CHARLESTON  
DRAFT EXPENDITURE BUDGET**

As of: 12/21/2017

Division/Object	2016 Prior YR Actuals	2017 Approved Budget	2017 Amended Budget	2018 Draft Budget
<b>515040 - West Ashley Park</b>				
52100 Water	1,726	2,500	2,500	2,500
52110 Electricity	29,548	39,175	39,175	39,175
52120 Heating & Fuel Oil	1,371	1,750	1,750	1,750
<i>Operating</i>	<u>32,645</u>	<u>43,425</u>	<u>43,425</u>	<u>43,425</u>
<b>Total Expenditures</b>	<u>32,645</u>	<u>43,425</u>	<u>43,425</u>	<u>43,425</u>
<b>Total West Ashley Park</b>	<u>-32,645</u>	<u>-43,425</u>	<u>-43,425</u>	<u>-43,425</u>

**CITY OF CHARLESTON  
DRAFT EXPENDITURE BUDGET**

As of: 12/21/2017

Division/Object	2016 Prior YR Actuals	2017 Approved Budget	2017 Amended Budget	2018 Draft Budget
<b>515045 - Daniel Island Programs</b>				
51100 Salaries, Full-Time Employees	58,400	59,229	60,429	63,006
51105 Salaries, Part-Time Employees	43,928	63,523	57,823	64,823
51125 Salaries, Seasonal Employees	1,261	0	0	0
51145 Overtime	16	0	0	1,714
<i>Personnel Services</i>	<u>103,605</u>	<u>122,752</u>	<u>118,252</u>	<u>129,543</u>
51200 Healthcare	20,016	19,652	19,652	20,780
51205 Emp Healthcare Contributions	-4,124	-3,511	-3,511	-3,680
51215 Employee Life Insurance	153	81	81	64
51220 Disability Insurance	122	113	113	93
51225 Social Security	7,828	9,391	9,391	9,910
51230 SC Regular Retirement	11,575	14,497	14,497	18,214
51245 Unemployment Compensation	24	147	147	78
51275 Employee Wellness Program	120	0	0	0
<i>Fringe Benefits</i>	<u>35,714</u>	<u>40,370</u>	<u>40,370</u>	<u>45,459</u>
52000 Supplies, Office	338	600	600	600
52004 Tickets, Licenses & Permits	137	60	60	60
52008 Uniforms & Protective Clothing	830	1,000	1,000	1,000
52014 Supplies, Cleaning & Janitoria	967	1,200	1,200	1,200
52018 Supplies, Medical & Laboratory	0	100	100	100
52036 Supplies, Specialized Dept	1,225	1,080	1,080	1,080
52048 CR-General Merchandise	4,661	4,500	4,500	4,500
52100 Water	1,271	1,400	1,400	1,400
52206 Services, Prof & Contr	51,166	48,450	48,450	46,000
52505 Leases, Vendor	1,154	1,400	1,400	1,400
52705 Equipment, Non-Capital Rec	2,251	3,500	3,500	3,500
52914 Taxes	501	1,000	1,000	1,000
52920 Special Events	520	1,000	1,000	1,000
<i>Operating</i>	<u>65,021</u>	<u>65,290</u>	<u>65,290</u>	<u>62,840</u>
<b>Total Expenditures</b>	<u>204,340</u>	<u>228,412</u>	<u>223,912</u>	<u>237,842</u>
<b>Total Daniel Island Programs</b>	<u>-204,340</u>	<u>-228,412</u>	<u>-223,912</u>	<u>-237,842</u>

**CITY OF CHARLESTON  
DRAFT EXPENDITURE BUDGET**

As of: 12/21/2017

Division/Object	2016 Prior YR Actuals	2017 Approved Budget	2017 Amended Budget	2018 Draft Budget
<b>516000 - Aquatics</b>				
51100 Salaries, Full-Time Employees	437,276	421,755	430,255	434,844
51105 Salaries, Part-Time Employees	301,850	333,020	339,720	339,720
51125 Salaries, Seasonal Employees	111,979	131,268	133,968	133,968
51145 Overtime	44,288	30,000	30,000	30,000
<i>Personnel Services</i>	<u>895,393</u>	<u>916,043</u>	<u>933,943</u>	<u>938,532</u>
51200 Healthcare	175,143	176,868	176,868	187,020
51205 Emp Healthcare Contributions	-36,169	-31,597	-31,597	-33,120
51215 Employee Life Insurance	1,339	618	618	463
51220 Disability Insurance	1,063	858	858	665
51225 Social Security	66,443	70,077	70,077	71,798
51230 SC Regular Retirement	90,927	92,682	92,682	113,122
51245 Unemployment Compensation	211	1,099	1,099	563
51275 Employee Wellness Program	155	0	0	0
<i>Fringe Benefits</i>	<u>299,112</u>	<u>310,605</u>	<u>310,605</u>	<u>340,511</u>
52000 Supplies, Office	809	900	900	900
52004 Tickets, Licenses & Permits	501	520	520	520
52006 Small Hand Tools	68	200	200	200
52008 Uniforms & Protective Clothing	4,565	4,500	4,500	5,400
52012 Supplies, Pool	11,477	12,250	12,250	12,250
52014 Supplies, Cleaning & Janitoria	5,978	6,525	6,525	6,525
52016 Supplies, Printing & Copying	364	400	400	400
52018 Supplies, Medical & Laboratory	1,912	2,000	2,000	2,000
52036 Supplies, Specialized Dept	32,528	31,800	31,800	36,000
52100 Water	36,135	54,500	54,500	54,500
52110 Electricity	102,975	111,300	111,300	111,300
52120 Heating & Fuel Oil	12,341	16,000	16,000	16,000
52206 Services, Prof & Contr	4,153	5,000	5,000	5,000
52300 Employee Travel & Training	957	1,500	1,500	1,500
52305 Professional Certifications	4,350	5,650	5,650	5,650
52310 Transportation Allowance	4,075	3,000	3,000	4,000
52405 Repairs, Equipment	1,122	1,300	1,300	1,300
52705 Equipment, Non-Capital Rec	10,428	12,500	15,000	15,000
52920 Special Events	3,157	3,100	3,100	3,100
52944 Memberships, Dues & Pubs	294	1,035	1,035	1,035
53154 CARTA Passes	171	150	150	150
<i>Operating</i>	<u>238,360</u>	<u>274,130</u>	<u>276,630</u>	<u>282,730</u>
<b>Total Expenditures</b>	<u>1,432,865</u>	<u>1,500,778</u>	<u>1,521,178</u>	<u>1,561,773</u>
<b>Total Aquatics</b>	<u>-1,432,865</u>	<u>-1,500,778</u>	<u>-1,521,178</u>	<u>-1,561,773</u>



**CITY OF CHARLESTON  
DRAFT EXPENDITURE BUDGET**

As of: 12/21/2017

Division/Object	2016 Prior YR Actuals	2017 Approved Budget	2017 Amended Budget	2018 Draft Budget
<b>516010 - WL Stephens Pool</b>				
52914 Taxes	990	1,000	1,000	1,000
<i>Operating</i>	990	1,000	1,000	1,000
<b>Total Expenditures</b>	990	1,000	1,000	1,000
<b>Total WL Stephens Pool</b>	-990	-1,000	-1,000	-1,000

**CITY OF CHARLESTON  
DRAFT EXPENDITURE BUDGET**

As of: 12/21/2017

Division/Object	2016 Prior YR Actuals	2017 Approved Budget	2017 Amended Budget	2018 Draft Budget
<b>516020 - MLK Pool</b>				
52914 Taxes	1,107	1,000	1,000	1,000
<i>Operating</i>	1,107	1,000	1,000	1,000
<b>Total Expenditures</b>	1,107	1,000	1,000	1,000
<b>Total MLK Pool</b>	-1,107	-1,000	-1,000	-1,000

**CITY OF CHARLESTON  
DRAFT EXPENDITURE BUDGET**

As of: 12/21/2017

Division/Object	2016 Prior YR Actuals	2017 Approved Budget	2017 Amended Budget	2018 Draft Budget
<b>516030 - Herbert Hasell Pool</b>				
52914 Taxes	178	200	200	200
<i>Operating</i>	178	200	200	200
<b>Total Expenditures</b>	178	200	200	200
<b>Total Herbert Hasell Pool</b>	-178	-200	-200	-200

**CITY OF CHARLESTON  
DRAFT EXPENDITURE BUDGET**

As of: 12/21/2017

Division/Object	2016 Prior YR Actuals	2017 Approved Budget	2017 Amended Budget	2018 Draft Budget
<b>516035 - James Island Pool</b>				
52705 Equipment, Non-Capital Rec	0	0	0	750
52914 Taxes	853	750	750	750
<i>Operating</i>	853	750	750	1,500
<b>Total Expenditures</b>	853	750	750	1,500
<b>Total James Island Pool</b>	-853	-750	-750	-1,500

**CITY OF CHARLESTON  
DRAFT EXPENDITURE BUDGET**

As of: 12/21/2017

Division/Object	2016 Prior YR Actuals	2017 Approved Budget	2017 Amended Budget	2018 Draft Budget
<b>516040 - Swim Team</b>				
52300 Employee Travel & Training	23,833	28,000	28,000	28,000
52310 Transportation Allowance	147	0	0	0
52944 Memberships, Dues & Pubs	19	1,760	1,760	1,760
<i>Operating</i>	<u>23,999</u>	<u>29,760</u>	<u>29,760</u>	<u>29,760</u>
<b>Total Expenditures</b>	<u>23,999</u>	<u>29,760</u>	<u>29,760</u>	<u>29,760</u>
<b>Total Swim Team</b>	<u>-23,999</u>	<u>-29,760</u>	<u>-29,760</u>	<u>-29,760</u>

**CITY OF CHARLESTON  
DRAFT EXPENDITURE BUDGET**

As of: 12/21/2017

Division/Object	2016 Prior YR Actuals	2017 Approved Budget	2017 Amended Budget	2018 Draft Budget
<b>517000 - Tennis</b>				
51100 Salaries, Full-Time Employees	284,117	283,281	288,981	291,777
51105 Salaries, Part-Time Employees	104,422	109,247	111,447	111,447
51110 Salaries, Temporary Employees	2,092	0	0	0
51125 Salaries, Seasonal Employees	61,794	67,784	69,184	69,184
51145 Overtime	35,636	36,035	36,035	36,035
<i>Personnel Services</i>	<u>488,061</u>	<u>496,347</u>	<u>505,647</u>	<u>508,443</u>
51200 Healthcare	60,049	68,782	68,782	72,730
51205 Emp Healthcare Contributions	-12,399	-12,288	-12,288	-12,880
51215 Employee Life Insurance	459	437	437	327
51220 Disability Insurance	365	607	607	469
51225 Social Security	36,658	37,971	37,971	38,896
51230 SC Regular Retirement	50,530	50,613	50,613	61,760
51235 SC Police Retirement	590	0	0	0
51245 Unemployment Compensation	72	596	596	305
51275 Employee Wellness Program	120	0	0	0
<i>Fringe Benefits</i>	<u>136,444</u>	<u>146,718</u>	<u>146,718</u>	<u>161,607</u>
52206 Services, Prof & Contr	0	0	0	52,000
<i>Operating</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>52,000</u>
<b>Total Expenditures</b>	<u>624,505</u>	<u>643,065</u>	<u>652,365</u>	<u>722,050</u>
<b>Total Tennis</b>	<u>-624,505</u>	<u>-643,065</u>	<u>-652,365</u>	<u>-722,050</u>

**CITY OF CHARLESTON  
DRAFT EXPENDITURE BUDGET**

As of: 12/21/2017

Division/Object	2016 Prior YR Actuals	2017 Approved Budget	2017 Amended Budget	2018 Draft Budget
<b>517010 - Charleston Tennis Center</b>				
52000 Supplies, Office	47	255	255	255
52006 Small Hand Tools	0	25	25	25
52008 Uniforms & Protective Clothing	540	500	500	500
52014 Supplies, Cleaning & Janitoria	1,706	2,200	2,200	2,200
52016 Supplies, Printing & Copying	788	500	500	500
52018 Supplies, Medical & Laboratory	567	375	375	375
52020 Signs	142	200	200	200
52036 Supplies, Specialized Dept	5,891	6,200	6,200	6,200
52048 CR-General Merchandise	6,753	5,000	5,000	5,000
52100 Water	4,518	4,500	4,500	4,500
52110 Electricity	25,431	29,000	29,000	29,000
52200 Bank Service Charges	1,477	1,250	1,250	1,250
52206 Services, Prof & Contr	71,777	80,674	62,626	25,140
52300 Employee Travel & Training	0	600	600	600
52310 Transportation Allowance	479	800	800	800
52410 Maintenance, General	985	1,000	1,000	1,000
52505 Leases, Vendor	3,202	2,600	2,600	2,600
52705 Equipment, Non-Capital Rec	6,767	6,000	6,000	6,000
52914 Taxes	2,086	3,250	3,250	3,250
52920 Special Events	11,590	6,500	6,500	6,500
52944 Memberships, Dues & Pubs	79	79	79	79
53157 Awards	2,721	2,000	2,000	2,000
<i>Operating</i>	147,546	153,508	135,460	97,974
<b>Total Expenditures</b>	147,546	153,508	135,460	97,974
<b>Total Charleston Tennis Center</b>	-147,546	-153,508	-135,460	-97,974

**CITY OF CHARLESTON  
DRAFT EXPENDITURE BUDGET**

As of: 12/21/2017

Division/Object	2016 Prior YR Actuals	2017 Approved Budget	2017 Amended Budget	2018 Draft Budget
<b>517020 - Maybank Tennis Center</b>				
52000 Supplies, Office	326	190	190	190
52006 Small Hand Tools	0	25	25	25
52008 Uniforms & Protective Clothing	0	150	150	150
52014 Supplies, Cleaning & Janitoria	2,125	1,200	1,200	1,200
52016 Supplies, Printing & Copying	327	300	300	300
52018 Supplies, Medical & Laboratory	104	200	200	200
52036 Supplies, Specialized Dept	12,491	14,250	14,250	14,250
52048 CR-General Merchandise	1,719	1,000	1,000	1,000
52100 Water	3,476	7,000	7,000	7,000
52110 Electricity	10,168	11,000	11,000	12,000
52200 Bank Service Charges	1,795	1,200	1,200	1,200
52206 Services, Prof & Contr	8,807	9,776	9,776	17,540
52410 Maintenance, General	0	1,200	1,200	1,200
52705 Equipment, Non-Capital Rec	1,299	500	500	500
52914 Taxes	3,140	1,800	1,800	1,800
52920 Special Events	14	0	0	1,000
<i>Operating</i>	45,791	49,791	49,791	59,555
<b>Total Expenditures</b>	45,791	49,791	49,791	59,555
<b>Total Maybank Tennis Center</b>	-45,791	-49,791	-49,791	-59,555



**CITY OF CHARLESTON  
DRAFT EXPENDITURE BUDGET**

As of: 12/21/2017

Division/Object	2016 Prior YR Actuals	2017 Approved Budget	2017 Amended Budget	2018 Draft Budget
<b>517030 - Inner City Youth Tennis</b>				
52016 Supplies, Printing & Copying	0	850	850	850
52036 Supplies, Specialized Dept	845	1,200	1,200	1,200
52920 Special Events	179	425	425	425
53157 Awards	35	200	200	200
<i>Operating</i>	<u>1,059</u>	<u>2,675</u>	<u>2,675</u>	<u>2,675</u>
<b>Total Expenditures</b>	<u>1,059</u>	<u>2,675</u>	<u>2,675</u>	<u>2,675</u>
<b>Total Inner City Youth Tennis</b>	<u>-1,059</u>	<u>-2,675</u>	<u>-2,675</u>	<u>-2,675</u>

**CITY OF CHARLESTON  
DRAFT EXPENDITURE BUDGET**

As of: 12/21/2017

Division/Object	2016 Prior YR Actuals	2017 Approved Budget	2017 Amended Budget	2018 Draft Budget
<b>518000 - Gymnastics</b>				
51100 Salaries, Full-Time Employees	127,787	127,056	129,656	129,597
51105 Salaries, Part-Time Employees	69,651	69,301	70,701	77,630
51145 Overtime	2,805	0	0	5,000
<i>Personnel Services</i>	<u>200,243</u>	<u>196,357</u>	<u>200,357</u>	<u>212,227</u>
51200 Healthcare	30,025	29,478	29,478	31,170
51205 Emp Healthcare Contributions	-6,127	-5,267	-5,267	-5,520
51215 Employee Life Insurance	230	174	174	134
51220 Disability Insurance	182	241	241	192
51225 Social Security	14,910	15,021	15,021	16,235
51230 SC Regular Retirement	22,689	23,190	23,190	29,839
51245 Unemployment Compensation	36	236	236	127
<i>Fringe Benefits</i>	<u>61,945</u>	<u>63,073</u>	<u>63,073</u>	<u>72,177</u>
<b>Total Expenditures</b>	<u>262,188</u>	<u>259,430</u>	<u>263,430</u>	<u>284,404</u>
<b>Total Gymnastics</b>	<u>-262,188</u>	<u>-259,430</u>	<u>-263,430</u>	<u>-284,404</u>

**CITY OF CHARLESTON  
DRAFT EXPENDITURE BUDGET**

As of: 12/21/2017

Division/Object	2016 Prior YR Actuals	2017 Approved Budget	2017 Amended Budget	2018 Draft Budget
<b>518010 - Gymnastics Training Center</b>				
52000 Supplies, Office	452	470	470	470
52008 Uniforms & Protective Clothing	480	500	500	500
52016 Supplies, Printing & Copying	0	250	250	250
52018 Supplies, Medical & Laboratory	0	0	0	500
52036 Supplies, Specialized Dept	745	750	750	750
52206 Services, Prof & Contr	17,696	8,000	8,000	8,000
52236 Advertising	0	150	150	150
52300 Employee Travel & Training	4,092	6,000	6,000	6,000
52705 Equipment, Non-Capital Rec	4,240	5,000	5,000	5,000
52944 Memberships, Dues & Pubs	1,237	1,625	1,625	1,625
<i>Operating</i>	<u>28,942</u>	<u>22,745</u>	<u>22,745</u>	<u>23,245</u>
<b>Total Expenditures</b>	<u>28,942</u>	<u>22,745</u>	<u>22,745</u>	<u>23,245</u>
<b>Total Gymnastics Training Center</b>	<u>-28,942</u>	<u>-22,745</u>	<u>-22,745</u>	<u>-23,245</u>

**CITY OF CHARLESTON  
DRAFT EXPENDITURE BUDGET**

As of: 12/21/2017

Division/Object	2016 Prior YR Actuals	2017 Approved Budget	2017 Amended Budget	2018 Draft Budget
<b>518550 - Maritime Center</b>				
51100 Salaries, Full-Time Employees	167,131	209,011	163,486	218,194
51145 Overtime	4,457	1,568	1,568	1,600
<i>Personnel Services</i>	<u>171,588</u>	<u>210,579</u>	<u>165,054</u>	<u>219,794</u>
51200 Healthcare	50,041	68,782	68,782	72,730
51205 Emp Healthcare Contributions	-10,378	-12,288	-12,288	-12,880
51215 Employee Life Insurance	383	288	288	219
51220 Disability Insurance	304	400	400	314
51225 Social Security	12,019	16,109	16,109	16,814
51230 SC Regular Retirement	19,388	24,869	23,869	30,903
51245 Unemployment Compensation	60	253	253	132
51275 Employee Wellness Program	180	0	0	0
<i>Fringe Benefits</i>	<u>71,997</u>	<u>98,413</u>	<u>97,413</u>	<u>108,232</u>
52000 Supplies, Office	1,353	1,600	1,600	1,250
52002 Postage	48	75	75	75
52004 Tickets, Licenses & Permits	1,900	2,000	2,000	2,000
52006 Small Hand Tools	478	500	500	500
52008 Uniforms & Protective Clothing	1,495	1,200	1,200	1,700
52014 Supplies, Cleaning & Janitoria	6,520	7,000	7,000	7,000
52018 Supplies, Medical & Laboratory	154	0	0	0
52034 Gas,Oil & Lubricants	112,998	108,000	108,000	115,000
52044 Supplies, Electrical & Plumbin	1,184	0	0	0
52048 CR-General Merchandise	2,598	4,000	4,000	3,000
52100 Water	15,270	13,500	13,500	15,000
52110 Electricity	42,929	56,500	56,500	55,000
52200 Bank Service Charges	5,326	7,800	7,800	7,800
52206 Services, Prof & Contr	8,291	12,750	12,750	10,600
52216 Agency Temporaries	39,585	0	725	0
52236 Advertising	0	1,500	1,500	1,500
52405 Repairs, Equipment	10,815	21,500	21,500	21,500
52410 Maintenance, General	13,500	14,000	14,000	14,000
52505 Leases, Vendor	629	1,500	1,500	1,500
52725 Furniture, Non-Capital	6,553	7,500	7,500	7,500
52914 Taxes	2,096	2,000	2,000	2,500
52920 Special Events	1,089	1,200	1,200	1,200
52944 Memberships, Dues & Pubs	107	400	400	1,000
<i>Operating</i>	<u>274,918</u>	<u>264,525</u>	<u>265,250</u>	<u>269,625</u>
<b>Total Expenditures</b>	<u>518,503</u>	<u>573,517</u>	<u>527,717</u>	<u>597,651</u>
<b>Total Maritime Center</b>	<u>-518,503</u>	<u>-573,517</u>	<u>-527,717</u>	<u>-597,651</u>

**CITY OF CHARLESTON  
DRAFT EXPENDITURE BUDGET**

As of: 12/21/2017

Division/Object	2016 Prior YR Actuals	2017 Approved Budget	2017 Amended Budget	2018 Draft Budget
<b>520000 - Capital Projects</b>				
90031 Transfer out Capital Imp Fund	0	0	40,244	0
<i>Transfers Out</i>	0	0	40,244	0
<b>Total Transfer Out</b>	0	0	40,244	0
51100 Salaries, Full-Time Employees	507,092	530,093	488,593	545,801
<i>Personnel Services</i>	507,092	530,093	488,593	545,801
51200 Healthcare	60,049	68,782	68,782	72,730
51205 Emp Healthcare Contributions	-12,502	-12,288	-12,288	-12,880
51215 Employee Life Insurance	459	725	725	544
51220 Disability Insurance	365	1,007	1,007	780
51225 Social Security	37,177	40,552	40,552	41,754
51230 SC Regular Retirement	56,959	62,604	61,604	76,740
51245 Unemployment Compensation	72	636	636	327
51275 Employee Wellness Program	95	0	0	0
<i>Fringe Benefits</i>	142,674	162,018	161,018	179,995
52000 Supplies, Office	5,301	5,000	5,000	6,000
52004 Tickets, Licenses & Permits	1,139	1,500	1,500	1,500
52016 Supplies, Printing & Copying	666	2,500	2,500	2,500
52028 Supplies, Drafting	0	400	400	400
52030 Supplies, Photographic	105	500	500	500
52100 Water	2,992	0	0	0
52115 Street Lights(Electricity)	1,506	0	0	0
52206 Services, Prof & Contr	1,693	2,900	2,900	2,900
52236 Advertising	292	2,350	2,350	2,350
52300 Employee Travel & Training	125	0	0	0
52305 Professional Certifications	400	1,000	1,000	1,400
52445 Repairs, Structural	138,225	517,000	375,469	330,000
52505 Leases, Vendor	8,655	14,000	14,000	5,600
52700 Equipment, Non-Capital	0	500	500	500
52725 Furniture, Non-Capital	0	350	350	1,000
52740 Equipment, Non-Cap Computer	1,937	0	0	0
52944 Memberships, Dues & Pubs	252	878	878	1,678
<i>Operating</i>	163,288	548,878	407,347	356,328
<b>Total Expenditures</b>	813,054	1,240,989	1,056,958	1,082,124
<b>Total Capital Projects</b>	-813,054	-1,240,989	-1,097,202	-1,082,124

**CITY OF CHARLESTON  
DRAFT EXPENDITURE BUDGET**

As of: 12/21/2017

Division/Object	2016 Prior YR Actuals	2017 Approved Budget	2017 Amended Budget	2018 Draft Budget
<b>521000 - Parks Administration</b>				
51100 Salaries, Full-Time Employees	740,832	783,631	779,631	788,787
51105 Salaries, Part-Time Employees	0	13,114	8,414	0
51130 Salaries, Interns	0	5,720	5,720	5,967
51145 Overtime	4,071	5,702	5,702	5,702
<i>Personnel Services</i>	<u>744,903</u>	<u>808,167</u>	<u>799,467</u>	<u>800,456</u>
51200 Healthcare	135,111	147,390	147,390	155,850
51205 Emp Healthcare Contributions	-27,984	-26,331	-26,331	-27,600
51215 Employee Life Insurance	1,033	1,080	1,080	791
51220 Disability Insurance	820	1,500	1,500	1,136
51225 Social Security	54,307	61,825	61,825	61,235
51230 SC Regular Retirement	83,752	94,769	94,769	111,705
51245 Unemployment Compensation	163	970	970	480
51275 Employee Wellness Program	380	0	0	0
<i>Fringe Benefits</i>	<u>247,582</u>	<u>281,203</u>	<u>281,203</u>	<u>303,597</u>
52000 Supplies, Office	4,650	6,500	6,500	6,500
52002 Postage	147	500	500	500
52006 Small Hand Tools	532	250	250	250
52016 Supplies, Printing & Copying	1,021	1,000	1,000	1,500
52020 Signs	274	475	475	475
52040 Supplies, Hospitality	70	0	0	0
52100 Water	0	4,000	4,000	4,000
52110 Electricity	50,892	49,400	49,400	49,400
52120 Heating & Fuel Oil	4,735	8,000	8,000	8,000
52206 Services, Prof & Contr	824	1,600	1,600	1,600
52300 Employee Travel & Training	660	1,200	5,800	1,200
52305 Professional Certifications	0	800	800	800
52310 Transportation Allowance	37	0	0	0
52505 Leases, Vendor	2,073	4,500	4,500	2,400
52510 Rents, Space Cost	90,846	90,846	90,846	53,430
52705 Equipment, Non-Capital Rec	0	2,500	2,500	2,500
52725 Furniture, Non-Capital	81	0	0	0
52920 Special Events	1,430	0	0	0
52940 Contingencies	0	15,000	9,082	15,000
52944 Memberships, Dues & Pubs	435	410	410	410
53154 CARTA Passes	342	684	684	684
53158 Employee Recognition	575	0	0	0
<i>Operating</i>	<u>159,624</u>	<u>187,665</u>	<u>186,347</u>	<u>148,649</u>
<b>Total Expenditures</b>	<u>1,152,109</u>	<u>1,277,035</u>	<u>1,267,017</u>	<u>1,252,702</u>
<b>Total Parks Administration</b>	<u>-1,152,109</u>	<u>-1,277,035</u>	<u>-1,267,017</u>	<u>-1,252,702</u>

**CITY OF CHARLESTON  
DRAFT EXPENDITURE BUDGET**

As of: 12/21/2017

Division/Object	2016 Prior YR Actuals	2017 Approved Budget	2017 Amended Budget	2018 Draft Budget
<b>522000 - Grounds Maintenance</b>				
51100 Salaries, Full-Time Employees	2,149,644	2,823,954	2,470,509	2,904,548
51145 Overtime	294,749	247,761	247,761	269,516
<i>Personnel Services</i>	<u>2,444,393</u>	<u>3,071,715</u>	<u>2,718,270</u>	<u>3,174,064</u>
51200 Healthcare	625,512	903,992	903,992	955,880
51205 Emp Healthcare Contributions	-129,642	-161,494	-161,494	-169,280
51215 Employee Life Insurance	4,783	4,202	4,202	3,161
51220 Disability Insurance	3,798	5,836	5,836	4,539
51225 Social Security	176,856	234,986	229,986	242,816
51230 SC Regular Retirement	276,487	362,770	354,770	446,273
51245 Unemployment Compensation	753	3,686	3,686	1,904
51275 Employee Wellness Program	340	0	0	0
<i>Fringe Benefits</i>	<u>958,887</u>	<u>1,353,978</u>	<u>1,340,978</u>	<u>1,485,293</u>
52004 Tickets, Licenses & Permits	100	200	200	200
52006 Small Hand Tools	39,207	38,425	38,425	33,425
52008 Uniforms & Protective Clothing	0	0	0	5,000
52014 Supplies, Cleaning & Janitoria	29,405	35,750	35,750	35,750
52024 Supplies, Agricultural	152,688	169,415	169,415	169,415
52034 Gas,Oil & Lubricants	9,220	9,000	9,000	9,000
52036 Supplies, Specialized Dept	23,267	25,900	25,900	25,900
52044 Supplies, Electrical & Plumbin	17,644	18,500	18,500	20,500
52052 Supplies, Painting	57,823	75,000	74,000	75,000
52054 Supplies, Const Materials	0	0	0	1,000
52100 Water	124,980	127,150	127,150	155,700
52110 Electricity	67,220	75,000	75,000	75,000
52120 Heating & Fuel Oil	4,633	6,500	6,500	6,500
52206 Services, Prof & Contr	704,354	995,283	995,283	1,126,078
52216 Agency Temporaries	202,335	0	64,445	0
52300 Employee Travel & Training	375	0	0	0
52305 Professional Certifications	545	245	245	245
52405 Repairs, Equipment	48,741	45,745	45,745	45,745
52500 Leases, Equipment	646	0	0	0
52700 Equipment, Non-Capital	3,677	0	0	0
52920 Special Events	2,490	2,750	2,750	2,750
52944 Memberships, Dues & Pubs	338	370	370	370
52979 Donations Funded Expenditures	0	2,500	2,500	2,500
53154 CARTA Passes	6,714	9,216	9,216	8,532
<i>Operating</i>	<u>1,496,402</u>	<u>1,636,949</u>	<u>1,700,394</u>	<u>1,798,610</u>
58015 Equipment, Machines	51,552	34,100	35,928	34,100
<i>Capital Outlay</i>	<u>51,552</u>	<u>34,100</u>	<u>35,928</u>	<u>34,100</u>
<b>Total Expenditures</b>	<u>4,951,234</u>	<u>6,096,742</u>	<u>5,795,570</u>	<u>6,492,067</u>
<b>Total Grounds Maintenance</b>	<u>-4,951,234</u>	<u>-6,096,742</u>	<u>-5,795,570</u>	<u>-6,492,067</u>

**CITY OF CHARLESTON  
DRAFT EXPENDITURE BUDGET**

As of: 12/21/2017

Division/Object	2016 Prior YR Actuals	2017 Approved Budget	2017 Amended Budget	2018 Draft Budget
<b>523000 - Construction</b>				
90031 Transfer out Capital Imp Fund	992	0	39,853	0
<i>Transfers Out</i>	<u>992</u>	<u>0</u>	<u>39,853</u>	<u>0</u>
<b>Total Transfer Out</b>	<u>992</u>	<u>0</u>	<u>39,853</u>	<u>0</u>
51100 Salaries, Full-Time Employees	381,333	433,682	371,382	459,058
51145 Overtime	17,414	16,655	16,655	16,655
<i>Personnel Services</i>	<u>398,747</u>	<u>450,337</u>	<u>388,037</u>	<u>475,713</u>
51200 Healthcare	110,090	122,825	122,825	135,070
51205 Emp Healthcare Contributions	-22,813	-21,942	-21,942	-23,920
51215 Employee Life Insurance	842	616	616	474
51220 Disability Insurance	668	855	855	680
51225 Social Security	28,362	34,450	34,450	36,392
51230 SC Regular Retirement	45,159	53,185	53,185	66,885
51245 Unemployment Compensation	133	512	512	285
51275 Employee Wellness Program	40	0	0	0
<i>Fringe Benefits</i>	<u>162,481</u>	<u>190,501</u>	<u>190,501</u>	<u>215,866</u>
52006 Small Hand Tools	2,930	3,100	3,100	4,600
52052 Supplies, Painting	6,642	7,000	7,000	7,000
52054 Supplies, Const Materials	10,490	12,500	13,500	15,000
52300 Employee Travel & Training	1,057	0	0	0
52305 Professional Certifications	135	400	400	400
52405 Repairs, Equipment	451	1,000	1,000	1,000
52410 Maintenance, General	13,657	15,000	15,000	15,000
52435 Maintenance, Playground Equip	99,649	200,000	160,146	200,000
52700 Equipment, Non-Capital	0	2,930	2,600	0
53154 CARTA Passes	156	684	684	684
<i>Operating</i>	<u>135,167</u>	<u>242,614</u>	<u>203,431</u>	<u>243,684</u>
<b>Total Expenditures</b>	<u>696,395</u>	<u>883,452</u>	<u>781,969</u>	<u>935,263</u>
<b>Total Construction</b>	<u>-697,387</u>	<u>-883,452</u>	<u>-821,822</u>	<u>-935,263</u>



**CITY OF CHARLESTON  
DRAFT EXPENDITURE BUDGET**

As of: 12/21/2017

Division/Object	2016 Prior YR Actuals	2017 Approved Budget	2017 Amended Budget	2018 Draft Budget
<b>526000 - Parks Maintenance Projects</b>				
52206 Services, Prof & Contr	5,943	10,000	10,000	10,000
52430 Maintenance, Tree	1,035	4,000	4,000	4,000
52980 Tree Planting	14,255	15,000	15,000	15,000
52981 Tree Planting Donated	51,017	47,980	47,980	67,810
<i>Operating</i>	72,250	76,980	76,980	96,810
<b>Total Expenditures</b>	72,250	76,980	76,980	96,810
<b>Total Parks Maintenance Projects</b>	-72,250	-76,980	-76,980	-96,810

**CITY OF CHARLESTON  
DRAFT EXPENDITURE BUDGET**

As of: 12/21/2017

Division/Object	2016 Prior YR Actuals	2017 Approved Budget	2017 Amended Budget	2018 Draft Budget
<b>531000 - Dock Street Theatre</b>				
51100 Salaries, Full-Time Employees	268,336	271,430	276,930	280,098
51105 Salaries, Part-Time Employees	16,510	41,660	34,510	42,510
51120 Salaries, Sworn Employees	310	0	0	0
51145 Overtime	1,967	0	0	0
<i>Personnel Services</i>	<u>287,123</u>	<u>313,090</u>	<u>311,440</u>	<u>322,608</u>
51200 Healthcare	60,049	58,956	58,956	62,340
51205 Emp Healthcare Contributions	-12,430	-10,532	-10,532	-11,040
51215 Employee Life Insurance	459	371	371	279
51220 Disability Insurance	365	516	516	401
51225 Social Security	21,381	23,951	23,951	24,680
51230 SC Regular Retirement	32,489	36,976	36,976	45,359
51245 Unemployment Compensation	72	375	375	194
51275 Employee Wellness Program	20	0	0	0
<i>Fringe Benefits</i>	<u>102,405</u>	<u>110,613</u>	<u>110,613</u>	<u>122,213</u>
52000 Supplies, Office	1,530	1,000	1,000	1,000
52002 Postage	4	100	100	100
52004 Tickets, Licenses & Permits	600	1,600	0	1,600
52006 Small Hand Tools	159	400	400	400
52008 Uniforms & Protective Clothing	500	500	600	500
52014 Supplies, Cleaning & Janitoria	10,029	10,000	10,000	10,000
52016 Supplies, Printing & Copying	137	300	300	300
52018 Supplies, Medical & Laboratory	268	300	300	300
52024 Supplies, Agricultural	371	600	500	300
52046 CR-Food & Beverage	13,215	15,000	15,000	15,000
52100 Water	3,685	4,000	4,000	4,000
52110 Electricity	101,741	106,000	106,000	106,000
52206 Services, Prof & Contr	1,465	4,000	4,000	4,000
52216 Agency Temporaries	38	0	0	0
52222 Services, Printing	485	0	0	0
52405 Repairs, Equipment	493	3,000	1,500	3,000
52410 Maintenance, General	32,695	35,000	35,000	35,000
52505 Leases, Vendor	311	1,000	1,000	1,000
52914 Taxes	3,269	3,400	3,400	3,400
52920 Special Events	2,124	1,200	4,300	1,200
52944 Memberships, Dues & Pubs	12	0	0	0
53155 Employee Parking	9,135	10,500	10,500	10,500
<i>Operating</i>	<u>182,266</u>	<u>197,900</u>	<u>197,900</u>	<u>197,600</u>
<b>Total Expenditures</b>	<u>571,794</u>	<u>621,603</u>	<u>619,953</u>	<u>642,421</u>
<b>Total Dock Street Theatre</b>	<u>-571,794</u>	<u>-621,603</u>	<u>-619,953</u>	<u>-642,421</u>

**CITY OF CHARLESTON  
DRAFT EXPENDITURE BUDGET**

As of: 12/21/2017

Division/Object	2016 Prior YR Actuals	2017 Approved Budget	2017 Amended Budget	2018 Draft Budget
<b>572000 - West Ashley Farmers Market</b>				
51105 Salaries, Part-Time Employees	0	0	1,273	1,273
51125 Salaries, Seasonal Employees	0	0	15,000	15,000
<i>Personnel Services</i>	0	0	16,273	16,273
51225 Social Security	0	0	1,245	1,245
51230 SC Regular Retirement	0	0	150	179
51245 Unemployment Compensation	0	0	20	10
<i>Fringe Benefits</i>	0	0	1,415	1,434
52040 Supplies, Hospitality	0	0	700	700
52042 Decorations	0	0	1,400	2,000
52048 CR-General Merchandise	0	0	5,000	0
52206 Services, Prof & Contr	0	0	12,600	2,600
52220 Graphic Design	0	0	1,250	1,250
52222 Services, Printing	0	0	7,500	5,000
52228 Fees, Artistic Performers	0	0	6,250	8,500
52236 Advertising	0	0	3,750	4,000
52500 Leases, Equipment	0	0	38,500	22,500
52700 Equipment, Non-Capital	0	0	9,000	6,000
<i>Operating</i>	0	0	85,950	52,550
<b>Total Expenditures</b>	0	0	103,638	70,257
<b>Total West Ashley Farmers Market</b>	0	0	-103,638	-70,257

**CITY OF CHARLESTON  
DRAFT EXPENDITURE BUDGET**

As of: 12/21/2017

Division/Object	2016 Prior YR Actuals	2017 Approved Budget	2017 Amended Budget	2018 Draft Budget
<b>600000 - Tourism</b>				
51100 Salaries, Full-Time Employees	178,742	233,304	224,795	242,465
51105 Salaries, Part-Time Employees	0	27,152	27,702	27,702
51145 Overtime	7,174	6,000	6,000	6,150
<i>Personnel Services</i>	<u>185,916</u>	<u>266,456</u>	<u>258,497</u>	<u>276,317</u>
51200 Healthcare	50,041	49,130	49,130	62,340
51205 Emp Healthcare Contributions	-10,421	-8,777	-8,777	-11,040
51215 Employee Life Insurance	383	327	327	248
51220 Disability Insurance	304	455	455	356
51225 Social Security	14,521	20,384	20,384	21,138
51230 SC Regular Retirement	22,949	31,468	30,468	38,850
51235 SC Police Retirement	0	1,750	1,750	0
51245 Unemployment Compensation	60	320	320	166
<i>Fringe Benefits</i>	<u>77,837</u>	<u>95,057</u>	<u>94,057</u>	<u>112,058</u>
52002 Postage	530	0	0	0
52016 Supplies, Printing & Copying	2,237	6,000	6,000	8,000
52110 Electricity	0	500	500	500
52200 Bank Service Charges	3,410	3,500	3,500	6,200
52206 Services, Prof & Contr	0	1,150	1,150	1,150
52216 Agency Temporaries	7,084	0	209	0
52405 Repairs, Equipment	0	150	150	150
52505 Leases, Vendor	508	0	0	0
52725 Furniture, Non-Capital	0	500	500	500
52939 Animal Waste Management	171,989	171,990	171,990	220,000
53154 CARTA Passes	867	600	600	600
53155 Employee Parking	4,358	12,000	12,000	12,000
<i>Operating</i>	<u>190,983</u>	<u>196,390</u>	<u>196,599</u>	<u>249,100</u>
58020 Equipment, Capital Computer	0	0	0	15,000
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>15,000</u>
<b>Total Expenditures</b>	<u>454,736</u>	<u>557,903</u>	<u>549,153</u>	<u>652,475</u>
<b>Total Tourism</b>	<u>-454,736</u>	<u>-557,903</u>	<u>-549,153</u>	<u>-652,475</u>

**CITY OF CHARLESTON  
DRAFT EXPENDITURE BUDGET**

As of: 12/21/2017

Division/Object	2016 Prior YR Actuals	2017 Approved Budget	2017 Amended Budget	2018 Draft Budget
<b>601000 - Tourism Gatekeeper System</b>				
51100 Salaries, Full-Time Employees	33,311	0	0	0
51105 Salaries, Part-Time Employees	20,068	0	0	0
51145 Overtime	2,298	0	0	0
<i>Personnel Services</i>	<u>55,677</u>	0	0	0
51200 Healthcare	20,016	0	0	0
51205 Emp Healthcare Contributions	-4,085	0	0	0
51215 Employee Life Insurance	153	0	0	0
51220 Disability Insurance	122	0	0	0
51225 Social Security	4,116	0	0	0
51230 SC Regular Retirement	6,309	0	0	0
51245 Unemployment Compensation	24	0	0	0
<i>Fringe Benefits</i>	<u>26,655</u>	0	0	0
52110 Electricity	504	0	0	0
53155 Employee Parking	1,260	0	0	0
<i>Operating</i>	<u>1,764</u>	0	0	0
<b>Total Expenditures</b>	<u>84,096</u>	0	0	0
<b>Total Tourism Gatekeeper System</b>	<u>-84,096</u>	0	0	0

**CITY OF CHARLESTON  
DRAFT EXPENDITURE BUDGET**

As of: 12/21/2017

Division/Object	2016 Prior YR Actuals	2017 Approved Budget	2017 Amended Budget	2018 Draft Budget
<b>620000 - Community Promotions</b>				
52924 City Promotional Activities	40,308	49,000	49,000	41,600
52936 Municipal Memberships	90,109	92,950	92,950	88,700
53165 Cool Breeze Project	5,000	5,000	5,000	5,000
54032 Trident Urban League, Inc	2,000	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	0	25,000	25,000	25,000
54088 CC School District	2,500	2,500	2,500	2,500
54161 Friends Keep Chas Beautiful	0	300	300	300
54415 Charleston Branch NAACP	0	3,500	3,500	3,500
54420 Leadership Foundation	350	350	350	350
54425 Sertoma	4,000	4,000	4,000	4,000
54430 CSOL Benefit Ball	1,750	1,750	1,750	1,750
54435 SCORE	0	2,500	2,500	2,500
54440 Dig South	0	5,000	5,000	5,000
<i>Operating</i>	151,017	199,850	199,850	188,200
<b>Total Expenditures</b>	151,017	199,850	199,850	188,200
<b>Total Community Promotions</b>	-151,017	-199,850	-199,850	-188,200

**CITY OF CHARLESTON  
DRAFT EXPENDITURE BUDGET**

As of: 12/21/2017

Division/Object	2016 Prior YR Actuals	2017 Approved Budget	2017 Amended Budget	2018 Draft Budget
<b>700000 - Public Information</b>				
51100 Salaries, Full-Time Employees	166,860	187,680	164,980	183,929
51130 Salaries, Interns	2,100	0	0	0
51145 Overtime	45	0	0	0
<i>Personnel Services</i>	<u>169,005</u>	<u>187,680</u>	<u>164,980</u>	<u>183,929</u>
51200 Healthcare	20,016	29,478	29,478	31,170
51205 Emp Healthcare Contributions	-4,149	-5,266	-5,266	-5,520
51215 Employee Life Insurance	153	256	256	183
51220 Disability Insurance	122	357	357	263
51225 Social Security	12,317	14,358	14,358	14,071
51230 SC Regular Retirement	18,611	22,165	21,165	25,860
51245 Unemployment Compensation	24	224	224	110
<i>Fringe Benefits</i>	<u>47,094</u>	<u>61,572</u>	<u>60,572</u>	<u>66,137</u>
52000 Supplies, Office	215	1,250	1,250	1,250
52206 Services, Prof & Contr	6,354	10,000	10,000	10,000
52216 Agency Temporaries	704	0	0	0
52300 Employee Travel & Training	406	0	0	0
52700 Equipment, Non-Capital	0	2,030	2,030	0
52940 Contingencies	0	750	709	750
52944 Memberships, Dues & Pubs	346	400	441	400
53155 Employee Parking	0	3,000	3,000	4,500
<i>Operating</i>	<u>8,025</u>	<u>17,430</u>	<u>17,430</u>	<u>16,900</u>
<b>Total Expenditures</b>	<u>224,124</u>	<u>266,682</u>	<u>242,982</u>	<u>266,966</u>
<b>Total Public Information</b>	<u>-224,124</u>	<u>-266,682</u>	<u>-242,982</u>	<u>-266,966</u>

**CITY OF CHARLESTON  
DRAFT EXPENDITURE BUDGET**

As of: 12/21/2017

Division/Object	2016 Prior YR Actuals	2017 Approved Budget	2017 Amended Budget	2018 Draft Budget
<b>701000 - Mayor's Offc Child Youth Fam</b>				
90036 Transfer out Special Revenue	11,642	0	0	0
<i>Transfers Out</i>	<u>11,642</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Transfer Out</b>	<u>11,642</u>	<u>0</u>	<u>0</u>	<u>0</u>
51100 Salaries, Full-Time Employees	149,848	136,822	139,622	144,050
51130 Salaries, Interns	1,540	4,212	4,212	4,290
<i>Personnel Services</i>	<u>151,388</u>	<u>141,034</u>	<u>143,834</u>	<u>148,340</u>
51200 Healthcare	28,428	29,478	29,478	31,170
51205 Emp Healthcare Contributions	-6,232	-5,265	-5,265	-5,520
51215 Employee Life Insurance	219	187	187	143
51220 Disability Insurance	182	260	260	206
51225 Social Security	11,067	10,789	10,789	11,348
51230 SC Regular Retirement	17,155	16,159	16,159	20,253
51245 Unemployment Compensation	36	168	168	89
51275 Employee Wellness Program	120	0	0	0
<i>Fringe Benefits</i>	<u>50,975</u>	<u>51,776</u>	<u>51,776</u>	<u>57,689</u>
52000 Supplies, Office	671	1,600	1,600	1,600
52002 Postage	388	600	600	600
52016 Supplies, Printing & Copying	502	600	600	600
52040 Supplies, Hospitality	369	700	700	700
52206 Services, Prof & Contr	0	2,500	2,500	2,500
52300 Employee Travel & Training	316	0	0	0
52505 Leases, Vendor	0	0	0	3,000
52940 Contingencies	0	750	0	750
53055 Expenses, 1st Day School Init	5,983	7,000	7,000	7,000
53155 Employee Parking	4,314	6,000	6,000	6,000
54033 Community Education	230	2,000	3,500	2,000
<i>Operating</i>	<u>12,773</u>	<u>21,750</u>	<u>22,500</u>	<u>24,750</u>
<b>Total Expenditures</b>	<u>215,136</u>	<u>214,560</u>	<u>218,110</u>	<u>230,779</u>
<b>Total Mayor's Offc Child Youth Fam</b>	<u>-226,778</u>	<u>-214,560</u>	<u>-218,110</u>	<u>-230,779</u>



**CITY OF CHARLESTON  
DRAFT EXPENDITURE BUDGET**

As of: 12/21/2017

Division/Object	2016 Prior YR Actuals	2017 Approved Budget	2017 Amended Budget	2018 Draft Budget
<b>710000 - Assistance Programs</b>				
54003 Children's Museum Lowcountry	0	10,000	10,000	8,750
54011 Charleston Stage	0	0	0	17,520
54029 Carolina Youth Development	20,000	20,000	20,000	17,520
54030 Jenkins Institute for Children	0	0	0	2,190
54032 Trident Urban League, Inc	0	25,000	25,000	21,900
54035 One-Eighty Place (Crisis Min)	65,000	50,000	50,000	43,790
54042 We Are Family Foundation	0	0	0	4,380
54047 Florence Crittenton Programs	10,000	0	0	8,760
54051 Lowcountry Food Bank	10,000	10,000	10,000	8,760
54052 Communities in Schools	10,000	10,000	10,000	8,760
54058 Lowcountry Children's Center	0	7,000	7,000	6,130
54069 Association for the Blind	3,850	4,000	4,000	7,180
54079 Chas Area Sr Citizen Svcs	17,500	17,500	17,500	17,510
54085 American Red Cross	10,000	0	0	8,760
54086 Center for Heirs Property	2,500	0	0	0
54087 Center for Women	1,000	0	0	0
54095 Our Lady of Mercy Outreach	4,000	0	0	2,190
54119 Pro Bono Legal Services	0	5,000	5,000	6,130
54132 Humanities Foundation Shelter	5,000	0	0	4,380
54136 St Matthews Comm Outreach Ctr	0	3,000	3,000	2,630
54139 The Sustainability Institute	35,000	20,000	20,000	0
54140 Trident Literacy Association	4,000	5,000	5,000	4,380
54143 Chas County First Steps	2,000	2,000	2,000	0
54144 Coastal Crisis Chaplaincy	5,000	12,500	12,500	13,140
54145 Charleston Animal Society	5,000	5,000	5,000	0
54147 Teachers' Supply Closet	0	2,000	2,000	2,630
54149 Charleston Legal Access	0	2,500	2,500	2,630
54151 Charleston Redevelopment Corp	0	5,000	5,000	0
54153 Loving America Street	0	5,000	5,000	4,380
54163 Chas Regional Arts Alliance	0	5,000	5,000	5,260
54167 Fresh Start Prison Program	0	17,500	17,500	15,300
54183 Ft Sumter/Ft Moultrie Hist Tr	0	2,250	2,250	1,970
54196 Division of Youth Programs	0	8,250	0	8,760
54199 Youth Empowerment Services	0	0	0	2,190
54209 ITN Charleston/Trident	2,000	2,000	2,000	0
54231 Be A Mentor	2,500	2,500	2,500	2,190
54233 Lowcountry Local First	20,000	20,000	20,000	17,520
54239 Pet Helpers, Inc.	4,000	5,000	5,000	0
54246 Jazz Artists of Charleston	0	0	0	2,190
54247 Yo Art Project	2,000	2,000	2,000	1,750
54260 Chas Promise Neighborhood	150,000	100,000	100,000	43,800
54267 Engaging Creative Minds	10,000	0	0	0
54268 Fisher House Charleston	25,000	0	0	0
54269 Palmetto Proj/Begin with Books	2,000	2,000	2,000	1,750
54270 Tricounty Family Ministries	2,500	0	0	3,500
54273 American Lung Association	3,000	3,000	3,000	0
54274 Camp Happy Days	2,500	4,000	4,000	3,940
54275 Carolina Children's Charity	2,500	0	0	0
54276 Charleston Urban Squash	2,500	0	0	0
54277 Low Country Orphan Relief	1,500	0	0	0
54278 Reading Partners	6,000	10,000	10,000	8,760
54279 Charleston Forum	0	7,500	7,500	4,380
54280 SC Gold Star Families Memorial	5,000	0	0	0
54287 Arm-in- Arm	0	0	0	2,190
54288 Burke HS Band Boosters	0	0	0	4,380
54289 Charleston Freedom School	0	0	0	4,380
54290 Charleston Parks Conservancy	0	0	0	4,380
54291 Chas Sister Cities Internat'l	0	0	0	8,760
54292 Chas Youth Leadership Council	0	0	0	2,190
54293 Enough Pie	0	0	0	8,760
54294 HALOS	0	0	0	2,190
54295 James Island Outreach	0	0	0	2,190
54296 Mental Health Heroes	0	0	0	2,190

**CITY OF CHARLESTON  
DRAFT EXPENDITURE BUDGET**

As of: 12/21/2017

Division/Object	2016	2017	2017	2018
	Prior YR Actuals	Approved Budget	Amended Budget	Draft Budget
54297 Operation Home	0	0	0	4,380
54298 Slave Dwelling Project	0	0	0	1,750
54299 Spirit of South Carolina	0	0	0	21,900
54300 Palmetto Pride/Homeless 2 Hope	0	0	0	2,190
57084 Sea Island Habitat for Humanit	0	0	0	4,380
57247 Lowcountry Housing Trust	0	20,000	20,000	0
57266 Family Services	0	0	0	4,380
57282 Chas County Human Services	0	5,000	5,000	7,000
<i>Operating</i>	<u>452,850</u>	<u>436,500</u>	<u>428,250</u>	<u>435,250</u>
<b>Total Expenditures</b>	<u>452,850</u>	<u>436,500</u>	<u>428,250</u>	<u>435,250</u>
<b>Total Assistance Programs</b>	<u>-452,850</u>	<u>-436,500</u>	<u>-428,250</u>	<u>-435,250</u>

**CITY OF CHARLESTON  
DRAFT EXPENDITURE BUDGET**

As of: 12/21/2017

Division/Object	2016 Prior YR Actuals	2017 Approved Budget	2017 Amended Budget	2018 Draft Budget
<b>810000 - Technology Business Developmn</b>				
51100 Salaries, Full-Time Employees	102,392	152,000	98,600	0
<i>Personnel Services</i>	102,392	152,000	98,600	0
51200 Healthcare	10,008	19,652	19,652	0
51205 Emp Healthcare Contributions	-2,042	-3,511	-3,511	0
51215 Employee Life Insurance	77	208	208	0
51220 Disability Insurance	61	289	289	0
51225 Social Security	8,477	11,628	11,628	0
51230 SC Regular Retirement	12,321	17,951	17,951	0
51245 Unemployment Compensation	12	182	182	0
<i>Fringe Benefits</i>	28,914	46,399	46,399	0
52000 Supplies, Office	268	400	400	0
52016 Supplies, Printing & Copying	42	0	0	0
52110 Electricity	24,425	26,000	26,000	26,000
52120 Heating & Fuel Oil	318	600	600	600
52206 Services, Prof & Contr	3,784	3,300	3,300	3,400
52300 Employee Travel & Training	1,895	0	0	0
52302 Travel & Training	132	7,000	7,000	0
52505 Leases, Vendor	194	475	475	475
52510 Rents, Space Cost	292,066	302,000	302,000	309,326
52908 Relocation Expenses	6,980	0	0	0
52920 Special Events	4,864	6,000	6,000	0
52940 Contingencies	0	3,750	3,750	0
53155 Employee Parking	105	3,000	3,000	0
<i>Operating</i>	335,073	352,525	352,525	339,801
<b>Total Expenditures</b>	466,379	550,924	497,524	339,801
<b>Total Technology Business Developmnt</b>	-466,379	-550,924	-497,524	-339,801

**CITY OF CHARLESTON  
DRAFT EXPENDITURE BUDGET**

As of: 12/21/2017

Division/Object	2016 Prior YR Actuals	2017 Approved Budget	2017 Amended Budget	2018 Draft Budget
<b>820000 - Business &amp; Neighborhood Svcs</b>				
51100 Salaries, Full-Time Employees	200,196	206,058	220,351	268,236
<i>Personnel Services</i>	200,196	206,058	220,351	268,236
51200 Healthcare	35,029	39,304	41,304	41,560
51205 Emp Healthcare Contributions	-7,205	-7,022	-7,022	-7,360
51215 Employee Life Insurance	268	282	282	267
51220 Disability Insurance	213	390	390	384
51225 Social Security	14,719	15,758	16,758	20,520
51230 SC Regular Retirement	22,624	24,335	25,335	37,714
51245 Unemployment Compensation	42	248	248	161
<i>Fringe Benefits</i>	65,690	73,295	77,295	93,246
52000 Supplies, Office	0	0	0	2,000
52040 Supplies, Hospitality	0	0	0	1,500
52206 Services, Prof & Contr	2,500	0	0	20,000
52222 Services, Printing	1,025	0	0	4,000
52236 Advertising	0	0	0	2,500
52505 Leases, Vendor	0	0	0	5,750
52920 Special Events	0	0	0	18,000
52944 Memberships, Dues & Pubs	0	0	0	3,000
53155 Employee Parking	4,410	6,000	6,000	7,500
<i>Operating</i>	7,935	6,000	6,000	64,250
<b>Total Expenditures</b>	273,821	285,353	303,646	425,732
<b>Total Business &amp; Neighborhood Svcs</b>	-273,821	-285,353	-303,646	-425,732

**CITY OF CHARLESTON  
DRAFT EXPENDITURE BUDGET**

As of: 12/21/2017

Division/Object	2016 Prior YR Actuals	2017 Approved Budget	2017 Amended Budget	2018 Draft Budget
<b>900000 - Non-Departmental</b>				
51110 Salaries, Temporary Employees	39,089	54,000	55,100	60,000
51145 Overtime	3,810	0	0	0
51155 Provision for Salary Increases	0	2,184,576	330,566	2,343,614
51180 Salary Savings	0	-4,050,000	-1,351,200	-4,000,000
<i>Personnel Services</i>	42,899	-1,811,424	-965,534	-1,596,386
51200 Healthcare	10,008	0	0	0
51205 Emp Healthcare Contributions	-2,018	0	0	0
51215 Employee Life Insurance	77	0	0	0
51220 Disability Insurance	61	0	0	0
51225 Social Security	3,266	0	0	4,590
51230 SC Regular Retirement	1,502	0	0	0
51240 Tuition Reimbursement	133,171	65,000	65,000	65,000
51245 Unemployment Compensation	12	0	0	36
<i>Fringe Benefits</i>	146,079	65,000	65,000	69,626
52100 Water	0	2,000	2,000	5,000
52105 Fees, Stormwater Utility	136,649	151,000	151,000	155,000
52110 Electricity	223	14,000	14,000	37,000
52200 Bank Service Charges	331	2,500	2,500	2,500
52204 Studies	19,000	0	0	0
52206 Services, Prof & Contr	184,262	163,645	163,645	173,913
52302 Travel & Training	605	0	0	0
52510 Rents, Space Cost	22,543	112,282	112,282	322,614
52902 Miscellaneous Claims	14,558	32,140	32,140	50,000
52906 Emergency Fund	35,855	625,000	625,000	450,000
52908 Relocation Expenses	17,815	0	0	0
52910 LDC - VRTC Retail Space	36,142	37,377	37,377	36,832
52916 Taxes on City Owned Property	55,166	55,000	55,000	56,000
52920 Special Events	10,258	0	7,500	0
52940 Contingencies	26,079	77,500	75,000	75,000
52964 Employee Referral Bonus	1,000	0	0	1,000
52968 Municipal Elections	0	120,000	120,000	10,000
52978 Lowcountry Senior Center	20,000	20,000	20,000	20,000
52983 Waring Senior Center	0	0	0	100,000
53056 Charleston Digital Corridor	200,000	200,000	200,000	200,000
53158 Employee Recognition	62	0	0	0
54003 Children's Museum Lowcountry	0	4,000	4,000	4,000
54088 CC School District	143,498	130,000	130,000	145,000
54225 Contributions	0	0	0	150,000
54237 WestEdge/Horizon Foundation	150,000	200,000	200,000	200,000
54250 DASH Shuttle	235,000	235,000	235,000	235,000
54262 World Heritage Fund	75,000	0	0	0
<i>Operating</i>	1,384,046	2,181,444	2,186,444	2,428,859
<b>Total Expenditures</b>	1,573,024	435,020	1,285,910	902,099
<b>Total Non-Departmental</b>	-1,573,024	-435,020	-1,285,910	-902,099

**CITY OF CHARLESTON  
DRAFT EXPENDITURE BUDGET**

As of: 12/21/2017

Division/Object	2016 Prior YR Actuals	2017 Approved Budget	2017 Amended Budget	2018 Draft Budget
<b>920010 - Capital Leases</b>				
52832 Interest Expense	114,895	127,696	127,696	157,640
52834 Principal Payment	4,841,046	4,759,818	4,710,597	5,003,300
<i>Operating</i>	<u>4,955,941</u>	<u>4,887,514</u>	<u>4,838,293</u>	<u>5,160,940</u>
<b>Total Expenditures</b>	<u>4,955,941</u>	<u>4,887,514</u>	<u>4,838,293</u>	<u>5,160,940</u>
<b>Total Capital Leases</b>	<u>-4,955,941</u>	<u>-4,887,514</u>	<u>-4,838,293</u>	<u>-5,160,940</u>

**CITY OF CHARLESTON  
DRAFT EXPENDITURE BUDGET**

As of: 12/21/2017

Division/Object	2016 Prior YR Actuals	2017 Approved Budget	2017 Amended Budget	2018 Draft Budget
<b>920131 - Bond, GO 2014 Ref 4.375M GF</b>				
52832 Interest Expense	133,350	109,325	109,325	73,575
52834 Principal Payment	665,000	695,000	695,000	735,000
<i>Operating</i>	<u>798,350</u>	<u>804,325</u>	<u>804,325</u>	<u>808,575</u>
<b>Total Expenditures</b>	<u>798,350</u>	<u>804,325</u>	<u>804,325</u>	<u>808,575</u>
<b>Total Bond, GO 2014 Ref 4.375M GF</b>	<u>-798,350</u>	<u>-804,325</u>	<u>-804,325</u>	<u>-808,575</u>

**CITY OF CHARLESTON  
DRAFT EXPENDITURE BUDGET**

As of: 12/21/2017

Division/Object	2016 Prior YR Actuals	2017 Approved Budget	2017 Amended Budget	2018 Draft Budget
<b>920145 - Bond, GO 2010 Series A 1.9M</b>				
52832 Interest Expense	14,700	0	0	0
52834 Principal Payment	700,000	0	0	0
<i>Operating</i>	<u>714,700</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Expenditures</b>	<u>714,700</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Bond, GO 2010 Series A 1.9M</b>	<u>-714,700</u>	<u>0</u>	<u>0</u>	<u>0</u>



**CITY OF CHARLESTON  
DRAFT EXPENDITURE BUDGET**

As of: 12/21/2017

Division/Object	2016 Prior YR Actuals	2017 Approved Budget	2017 Amended Budget	2018 Draft Budget
<b>920150 - Bond, GO 2010 Series B 17.1M</b>				
52832 Interest Expense	624,188	624,188	624,188	592,563
52834 Principal Payment	0	1,000,000	1,000,000	1,250,000
<i>Operating</i>	624,188	1,624,188	1,624,188	1,842,563
<b>Total Expenditures</b>	624,188	1,624,188	1,624,188	1,842,563
<b>Total Bond, GO 2010 Series B 17.1M</b>	-624,188	-1,624,188	-1,624,188	-1,842,563

**CITY OF CHARLESTON  
DRAFT EXPENDITURE BUDGET**

As of: 12/21/2017

Division/Object	2016 Prior YR Actuals	2017 Approved Budget	2017 Amended Budget	2018 Draft Budget
<b>920160 - Bd GO 2014 22M</b>				
52832 Interest Expense	582,475	547,125	547,125	516,275
52834 Principal Payment	1,945,000	1,590,000	1,590,000	1,495,000
<i>Operating</i>	<u>2,527,475</u>	<u>2,137,125</u>	<u>2,137,125</u>	<u>2,011,275</u>
<b>Total Expenditures</b>	<u>2,527,475</u>	<u>2,137,125</u>	<u>2,137,125</u>	<u>2,011,275</u>
<b>Total Bd GO 2014 22M</b>	<u>-2,527,475</u>	<u>-2,137,125</u>	<u>-2,137,125</u>	<u>-2,011,275</u>

**CITY OF CHARLESTON  
DRAFT EXPENDITURE BUDGET**

As of: 12/21/2017

Division/Object	2016 Prior YR Actuals	2017 Approved Budget	2017 Amended Budget	2018 Draft Budget
<b>920200 - Note, 50 Broad Street</b>				
59010 Debt Retirement	543,818	0	0	0
<i>Not Applicable</i>	<u>543,818</u>	<u>0</u>	<u>0</u>	<u>0</u>
52832 Interest Expense	5,323	0	0	0
52834 Principal Payment	18,468	0	0	0
<i>Operating</i>	<u>23,791</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Expenditures</b>	<u>567,609</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Note, 50 Broad Street</b>	<u>-567,609</u>	<u>0</u>	<u>0</u>	<u>0</u>

**CITY OF CHARLESTON  
DRAFT EXPENDITURE BUDGET**

As of: 12/21/2017

Division/Object	2016 Prior YR Actuals	2017 Approved Budget	2017 Amended Budget	2018 Draft Budget
<b>932000 - Gen Fund Transfers Out</b>				
90012 Transfer out Community Dvpt	0	300,000	300,000	300,000
90014 Transfer out Cultural Festival	7,500	7,500	7,500	10,000
90019 Transfer out Drainage Fund	500,000	500,000	500,000	500,000
90020 Transfer out Energy Perform	350,651	351,112	351,112	361,269
90031 Transfer out Capital Imp Fund	20,759	0	0	80,000
90036 Transfer out Special Revenue	13,500	15,000	15,000	15,000
90046 Transfer Out Impact Fee Fund	9,844	0	0	0
90050 Transfer out USDA Fund	5,735	6,000	6,000	6,000
90070 Transfer Out to Lease Purchase	19,444	0	0	0
90075 TO Public Safety Infrastruc Fd	0	0	0	189,156
<i>Transfers Out</i>	<u>927,433</u>	<u>1,179,612</u>	<u>1,179,612</u>	<u>1,461,425</u>
<b>Total Transfer Out</b>	<u>927,433</u>	<u>1,179,612</u>	<u>1,179,612</u>	<u>1,461,425</u>
<b>Total Gen Fund Transfers Out</b>	<u>-927,433</u>	<u>-1,179,612</u>	<u>-1,179,612</u>	<u>-1,461,425</u>

**CITY OF CHARLESTON  
DRAFT EXPENDITURE BUDGET**

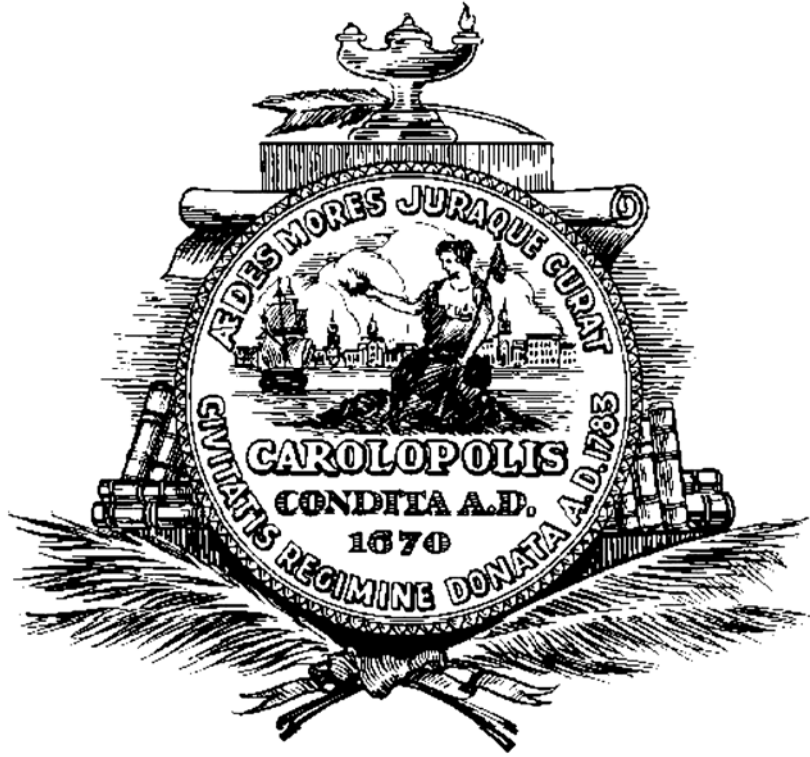
As of: 12/21/2017

Division/Object	2016 Prior YR Actuals	2017 Approved Budget	2017 Amended Budget	2018 Draft Budget
<b>957000 - Emergency Preparedness #3</b>				
52000 Supplies, Office	383	0	0	0
52006 Small Hand Tools	9,323	0	0	0
52010 Supplies, Boarding & Lodging	7,727	0	0	0
52022 Supplies, Parts	15,759	0	0	0
52030 Supplies, Photographic	73	0	0	0
52034 Gas, Oil & Lubricants	135	0	0	0
52036 Supplies, Specialized Dept	9,829	0	0	0
52040 Supplies, Hospitality	11,266	0	0	0
52044 Supplies, Electrical & Plumbin	144	0	0	0
52052 Supplies, Painting	80	0	0	0
52054 Supplies, Const Materials	18,670	0	0	0
52206 Services, Prof & Contr	59,904	0	0	0
52236 Advertising	263	0	0	0
52405 Repairs, Equipment	694	0	0	0
52410 Maintenance, General	36,768	0	0	0
52412 Maintenance, Dock	14,755	0	0	0
52415 Repairs, Vehicle	8,616	0	0	0
52700 Equipment, Non-Capital	4,250	0	0	0
52920 Special Events	152	0	0	0
52948 Care of Animals	271	0	0	0
<i>Operating</i>	199,062	0	0	0
<b>Total Expenditures</b>	199,062	0	0	0
<b>Total Emergency Preparedness #3</b>	-199,062	0	0	0

**CITY OF CHARLESTON  
DRAFT EXPENDITURE BUDGET**

As of: 12/21/2017

Division/Object	2016	2017	2017	2018
	Prior YR Actuals	Approved Budget	Amended Budget	Draft Budget
<b>020010 - Old Slave Mart Museum</b>				
51100 Salaries, Full-Time Employees	69,973	68,305	69,605	70,629
51105 Salaries, Part-Time Employees	0	31,631	6,830	32,422
51145 Overtime	2,423	2,200	2,200	2,200
51155 Provision for Salary Increases	0	1,999	0	2,542
<i>Personnel Services</i>	<u>72,396</u>	<u>104,135</u>	<u>78,635</u>	<u>107,793</u>
51200 Healthcare	20,016	19,652	19,652	20,780
51205 Emp Healthcare Contributions	-4,106	-3,511	-3,511	-3,680
51215 Employee Life Insurance	153	96	96	73
51220 Disability Insurance	122	134	134	104
51225 Social Security	5,441	7,966	7,966	8,052
51230 SC Regular Retirement	8,198	12,298	12,298	14,798
51233 Pension Expense GASB 68	5,875	0	0	0
51245 Unemployment Compensation	24	123	123	63
51250 Worker's Compensation	3,105	2,604	2,604	3,318
<i>Fringe Benefits</i>	<u>38,828</u>	<u>39,362</u>	<u>39,362</u>	<u>43,508</u>
52000 Supplies, Office	1,171	1,000	1,000	1,000
52002 Postage	15	100	100	100
52014 Supplies, Cleaning & Janitoria	1,384	750	750	750
52016 Supplies, Printing & Copying	0	500	500	500
52040 Supplies, Hospitality	0	250	250	250
52048 CR-General Merchandise	25,773	23,500	23,500	25,000
52100 Water	1,100	1,200	1,200	1,250
52110 Electricity	4,962	6,000	6,000	6,000
52120 Heating & Fuel Oil	550	600	600	600
52200 Bank Service Charges	4,755	4,500	4,500	5,100
52206 Services, Prof & Contr	879	3,454	3,454	3,454
52216 Agency Temporaries	61,300	0	25,500	0
52222 Services, Printing	0	2,000	2,000	1,000
52236 Advertising	619	2,500	2,500	2,500
52410 Maintenance, General	5,476	3,000	3,000	3,000
52610 Insurance, Prop Dam & Cont	616	0	0	616
52625 Insurance	976	1,592	1,592	1,269
52700 Equipment, Non-Capital	0	16,550	16,550	500
52725 Furniture, Non-Capital	0	500	500	500
52914 Taxes	3,665	0	0	4,500
52916 Taxes on City Owned Property	86	0	0	0
52944 Memberships, Dues & Pubs	0	360	360	360
53155 Employee Parking	2,520	6,000	6,000	6,000
<i>Operating</i>	<u>115,847</u>	<u>74,356</u>	<u>99,856</u>	<u>64,249</u>
<b>Total Expenditures</b>	<u>227,071</u>	<u>217,853</u>	<u>217,853</u>	<u>215,550</u>
<b>Total Old Slave Mart Museum</b>	<u>-227,071</u>	<u>-217,853</u>	<u>-217,853</u>	<u>-215,550</u>



SECTION IV.

**ENTERPRISE FUNDS**

**EXPENSES**

**CITY OF CHARLESTON  
DRAFT EXPENDITURE BUDGET**

As of: 12/21/2017

Division/Object	2016 Prior YR Actuals	2017 Approved Budget	2017 Amended Budget	2018 Draft Budget
<b>021010 - City Market</b>				
52000 Supplies, Office	21,737	18,700	18,700	19,700
52004 Tickets, Licenses & Permits	8,374	8,700	8,700	9,200
52008 Uniforms & Protective Clothing	6,393	4,650	4,650	6,000
52014 Supplies, Cleaning & Janitoria	36,670	38,000	38,000	42,000
52100 Water	13,089	13,500	13,500	14,500
52110 Electricity	95,160	87,000	87,000	87,000
52125 Telephone	5,330	6,500	6,500	6,500
52206 Services, Prof & Contr	34,212	48,500	48,500	68,250
52212 Fees, Management	186,479	189,630	189,630	192,835
52232 Commissions, Sales	137,521	138,885	138,885	145,704
52236 Advertising	59,308	49,000	49,000	59,500
52250 Contract Employees	415,597	423,450	423,450	447,500
52302 Travel & Training	27	0	0	0
52410 Maintenance, General	139,767	144,000	144,000	345,000
52510 Rents, Space Cost	0	4,200	4,200	4,250
52625 Insurance	45,526	38,285	38,285	55,281
52916 Taxes on City Owned Property	186,786	184,000	184,000	184,000
52940 Contingencies	0	50,000	50,000	50,000
52999 Miscellaneous Expenses	0	152,145	152,145	78,291
<i>Operating</i>	<u>1,391,976</u>	<u>1,599,145</u>	<u>1,599,145</u>	<u>1,815,511</u>
58015 Equipment, Machines	0	60,000	60,000	60,000
<i>Capital Outlay</i>	<u>0</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>
<b>Total Expenditures</b>	<u>1,391,976</u>	<u>1,659,145</u>	<u>1,659,145</u>	<u>1,875,511</u>
<b>Total City Market</b>	<u>-1,391,976</u>	<u>-1,659,145</u>	<u>-1,659,145</u>	<u>-1,875,511</u>



**CITY OF CHARLESTON  
DRAFT EXPENDITURE BUDGET**

As of: 12/21/2017

Division/Object	2016 Prior YR Actuals	2017 Approved Budget	2017 Amended Budget	2018 Draft Budget
<b>021920 - Bond, Revenue 2010 2.1M CM</b>				
52832 Interest Expense	106,035	102,753	102,753	97,558
52834 Principal Payment	0	82,502	82,502	87,697
<i>Operating</i>	106,035	185,255	185,255	185,255
<b>Total Expenditures</b>	106,035	185,255	185,255	185,255
<b>Total Bond, Revenue 2010 2.1M CM</b>	-106,035	-185,255	-185,255	-185,255

**CITY OF CHARLESTON  
DRAFT EXPENDITURE BUDGET**

As of: 12/21/2017

Division/Object	2016 Prior YR Actuals	2017 Approved Budget	2017 Amended Budget	2018 Draft Budget
<b>021930 - Bond, Revenue 2010A 3.4M CM</b>				
52832 Interest Expense	115,143	108,597	108,597	98,357
52834 Principal Payment	0	209,038	209,038	219,278
<i>Operating</i>	<u>115,143</u>	<u>317,635</u>	<u>317,635</u>	<u>317,635</u>
<b>Total Expenditures</b>	<u>115,143</u>	<u>317,635</u>	<u>317,635</u>	<u>317,635</u>
<b>Total Bond, Revenue 2010A 3.4M CM</b>	<u>-115,143</u>	<u>-317,635</u>	<u>-317,635</u>	<u>-317,635</u>

**CITY OF CHARLESTON  
DRAFT EXPENDITURE BUDGET**

As of: 12/21/2017

Division/Object	2016 Prior YR Actuals	2017 Approved Budget	2017 Amended Budget	2018 Draft Budget
<b>022005 - Parking Management Services</b>				
51100 Salaries, Full-Time Employees	771,729	888,929	906,719	1,001,122
51105 Salaries, Part-Time Employees	17,217	40,556	41,356	0
51145 Overtime	93,211	76,500	76,500	76,500
51155 Provision for Salary Increases	0	18,590	0	36,040
<i>Personnel Services</i>	<u>882,157</u>	<u>1,024,575</u>	<u>1,024,575</u>	<u>1,113,662</u>
51200 Healthcare	285,234	314,432	314,432	363,650
51205 Emp Healthcare Contributions	-58,833	-56,172	-56,172	-64,400
51215 Employee Life Insurance	2,181	1,321	1,321	1,073
51220 Disability Insurance	1,732	1,834	1,834	1,541
51225 Social Security	64,719	78,380	78,380	82,439
51230 SC Regular Retirement	99,892	121,003	121,003	151,514
51233 Pension Expense GASB 68	73,370	0	0	0
51245 Unemployment Compensation	343	1,207	1,207	647
51250 Worker's Compensation	44,250	41,667	41,667	58,070
<i>Fringe Benefits</i>	<u>512,888</u>	<u>503,672</u>	<u>503,672</u>	<u>594,534</u>
52000 Supplies, Office	1,477	1,600	1,600	3,000
52002 Postage	73	350	350	750
52004 Tickets, Licenses & Permits	19,613	18,500	18,500	20,000
52008 Uniforms & Protective Clothing	13,131	15,180	15,180	15,180
52032 Tires & Tubes	173	1,000	1,000	400
52034 Gas, Oil & Lubricants	13,575	23,214	23,214	15,000
52036 Supplies, Specialized Dept	2,975	6,000	5,555	6,000
52040 Supplies, Hospitality	51	0	0	0
52055 Supplies, Radio	0	2,000	2,000	2,000
52206 Services, Prof & Contr	2,848	0	0	0
52222 Services, Printing	0	3,600	3,600	0
52300 Employee Travel & Training	0	0	445	0
52415 Repairs, Vehicle	10,392	7,500	7,500	7,500
52625 Insurance	5,884	5,819	5,819	5,878
52700 Equipment, Non-Capital	49,995	29,000	29,000	44,705
52725 Furniture, Non-Capital	0	0	0	2,000
52832 Interest Expense	0	200	200	200
52834 Principal Payment	0	4,876	4,876	4,876
52940 Contingencies	0	0	0	3,750
53010 Refunds	100	0	0	0
53155 Employee Parking	34,082	51,000	51,000	51,000
<i>Operating</i>	<u>154,369</u>	<u>169,839</u>	<u>169,839</u>	<u>182,239</u>
<b>Total Expenditures</b>	<u>1,549,414</u>	<u>1,698,086</u>	<u>1,698,086</u>	<u>1,890,435</u>
<b>Total Parking Management Services</b>	<u>-1,549,414</u>	<u>-1,698,086</u>	<u>-1,698,086</u>	<u>-1,890,435</u>

**CITY OF CHARLESTON  
DRAFT EXPENDITURE BUDGET**

As of: 12/21/2017

Division/Object	2016 Prior YR Actuals	2017 Approved Budget	2017 Amended Budget	2018 Draft Budget
<b>022010 - Parking Tickets Revenue Coll</b>				
51100 Salaries, Full-Time Employees	193,364	214,531	218,822	213,763
51145 Overtime	2,255	0	0	0
51155 Provision for Salary Increases	0	4,291	0	7,695
<i>Personnel Services</i>	195,619	218,822	218,822	221,458
51200 Healthcare	70,057	68,782	68,782	72,730
51205 Emp Healthcare Contributions	-14,463	-12,288	-12,288	-12,880
51215 Employee Life Insurance	536	293	293	213
51220 Disability Insurance	425	408	408	306
51225 Social Security	14,192	16,740	16,740	16,353
51230 SC Regular Retirement	22,028	25,843	25,843	30,055
51233 Pension Expense GASB 68	16,180	0	0	0
51245 Unemployment Compensation	84	257	257	128
51250 Worker's Compensation	10,868	9,115	9,115	11,614
<i>Fringe Benefits</i>	119,907	109,150	109,150	118,519
52000 Supplies, Office	1,930	3,000	3,000	3,000
52002 Postage	9,951	18,000	18,000	10,000
52016 Supplies, Printing & Copying	13,485	12,000	12,000	13,500
52200 Bank Service Charges	40,727	42,000	42,000	50,000
52206 Services, Prof & Contr	86,029	92,000	92,000	92,000
52216 Agency Temporaries	15,238	5,000	5,000	7,840
52505 Leases, Vendor	2,037	4,000	4,000	3,000
52944 Memberships, Dues & Pubs	0	88	88	88
53155 Employee Parking	0	5,250	5,250	10,500
<i>Operating</i>	169,397	181,338	181,338	189,928
<b>Total Expenditures</b>	484,923	509,310	509,310	529,905
<b>Total Parking Tickets Revenue Coll</b>	-484,923	-509,310	-509,310	-529,905

**CITY OF CHARLESTON  
DRAFT EXPENDITURE BUDGET**

As of: 12/21/2017

Division/Object	2016	2017	2017	2018
	Prior YR Actuals	Approved Budget	Amended Budget	Draft Budget
<b>022016 - Parking Facilities Admin-ABM</b>				
90020 Transfer out Energy Perform	283,619	283,992	283,992	292,207
<i>Transfers Out</i>	283,619	283,992	283,992	292,207
<b>Total Transfer Out</b>	283,619	283,992	283,992	292,207
52000 Supplies, Office	102,451	113,230	113,230	114,894
52002 Postage	2,764	2,217	2,217	4,178
52004 Tickets, Licenses & Permits	74,936	84,579	84,579	91,274
52008 Uniforms & Protective Clothing	27,026	33,448	33,448	59,631
52032 Tires & Tubes	0	1,500	1,500	1,500
52034 Gas,Oil & Lubricants	4,485	8,821	8,821	8,000
52100 Water	38,084	42,019	42,019	45,169
52110 Electricity	397,693	514,272	514,272	435,780
52125 Telephone	34,203	42,628	42,628	64,772
52200 Bank Service Charges	249,763	235,000	235,000	261,000
52206 Services, Prof & Contr	183,167	209,984	209,984	204,306
52212 Fees, Management	166,701	183,189	183,189	199,534
52236 Advertising	335	0	0	0
52238 Services, Arch & Engineering	0	250,000	250,000	250,000
52250 Contract Employees	3,562,710	4,496,020	4,496,020	4,055,327
52410 Maintenance, General	515,356	552,167	552,167	572,730
52415 Repairs, Vehicle	994	4,045	4,045	4,060
52440 Maintenance, Parking Grg-City	25,939	35,000	35,000	35,000
52445 Repairs, Structural	517,223	1,060,000	1,060,000	1,110,000
52510 Rents, Space Cost	1,750,617	1,666,626	1,666,626	1,706,598
52625 Insurance	173,658	198,222	198,222	231,696
52700 Equipment, Non-Capital	0	8,400	8,400	0
52832 Interest Expense	0	0	0	341
52834 Principal Payment	0	0	0	5,182
52916 Taxes on City Owned Property	101,569	60,000	60,000	41,790
53000 Sweeping	0	3,956	3,956	3,010
<i>Operating</i>	7,929,674	9,805,323	9,805,323	9,505,772
58000 Equipment, Bldgs & Fixed	0	2,000,000	2,000,000	500,000
58015 Equipment, Machines	0	1,576,821	1,576,821	2,317,541
58240 Capital Construction Services	0	1,000,000	1,000,000	1,650,000
<i>Capital Outlay</i>	0	4,576,821	4,576,821	4,467,541
<b>Total Expenditures</b>	7,929,674	14,382,144	14,382,144	13,973,313
<b>Total Parking Facilities Admin-ABM</b>	-8,213,293	-14,666,136	-14,666,136	-14,265,520

**CITY OF CHARLESTON  
DRAFT EXPENDITURE BUDGET**

As of: 12/21/2017

Division/Object	2016 Prior YR Actuals	2017 Approved Budget	2017 Amended Budget	2018 Draft Budget
<b>022035 - Parking Lot-BAM</b>				
52110 Electricity	3,447	3,750	3,750	3,750
<i>Operating</i>	3,447	3,750	3,750	3,750
<b>Total Expenditures</b>	3,447	3,750	3,750	3,750
<b>Total Parking Lot-BAM</b>	-3,447	-3,750	-3,750	-3,750

**CITY OF CHARLESTON  
DRAFT EXPENDITURE BUDGET**

As of: 12/21/2017

Division/Object	2016 Prior YR Actuals	2017 Approved Budget	2017 Amended Budget	2018 Draft Budget
<b>022045 - Parking Meters</b>				
51100 Salaries, Full-Time Employees	190,766	180,400	184,008	210,254
51145 Overtime	648	0	0	0
51155 Provision for Salary Increases	0	3,608	0	7,569
<i>Personnel Services</i>	191,414	184,008	184,008	217,823
51200 Healthcare	40,033	39,304	39,304	41,560
51205 Emp Healthcare Contributions	-8,355	-7,021	-7,021	-7,360
51215 Employee Life Insurance	306	247	247	209
51220 Disability Insurance	243	343	343	301
51225 Social Security	13,631	14,077	14,077	16,084
51230 SC Regular Retirement	21,630	21,731	21,731	29,562
51233 Pension Expense GASB 68	15,887	0	0	0
51245 Unemployment Compensation	48	216	216	126
51250 Worker's Compensation	6,211	5,208	5,208	6,637
<i>Fringe Benefits</i>	89,634	74,105	74,105	87,119
52000 Supplies, Office	516	675	675	675
52002 Postage	12	0	0	0
52006 Small Hand Tools	0	527	527	527
52014 Supplies, Cleaning & Janitoria	143	150	150	150
52016 Supplies, Printing & Copying	165	475	475	475
52022 Supplies, Parts	45,380	417,978	416,446	417,978
52034 Gas,Oil & Lubricants	607	1,950	1,950	1,500
52110 Electricity	1,087	1,250	1,250	1,016
52200 Bank Service Charges	0	23,000	23,000	111,698
52204 Studies	0	0	0	220,000
52206 Services, Prof & Contr	49	0	0	112,794
52405 Repairs, Equipment	0	95	95	95
52415 Repairs, Vehicle	0	1,900	1,900	1,900
52625 Insurance	614	614	614	614
52725 Furniture, Non-Capital	0	0	1,532	0
52944 Memberships, Dues & Pubs	79	79	79	79
53155 Employee Parking	3,780	4,500	4,500	4,500
<i>Operating</i>	52,432	453,193	453,193	874,001
<b>Total Expenditures</b>	333,480	711,306	711,306	1,178,943
<b>Total Parking Meters</b>	-333,480	-711,306	-711,306	-1,178,943

**CITY OF CHARLESTON  
DRAFT EXPENDITURE BUDGET**

As of: 12/21/2017

Division/Object	2016 Prior YR Actuals	2017 Approved Budget	2017 Amended Budget	2018 Draft Budget
<b>022075 - Parking Grg-Cumberland Street</b>				
52100 Water	514	0	0	0
52110 Electricity	2,315	0	0	0
52510 Rents, Space Cost	260,074	270,000	270,000	287,000
<i>Operating</i>	<u>262,903</u>	<u>270,000</u>	<u>270,000</u>	<u>287,000</u>
<b>Total Expenditures</b>	<u>262,903</u>	<u>270,000</u>	<u>270,000</u>	<u>287,000</u>
<b>Total Parking Grg-Cumberland Street</b>	<u>-262,903</u>	<u>-270,000</u>	<u>-270,000</u>	<u>-287,000</u>



**CITY OF CHARLESTON  
DRAFT EXPENDITURE BUDGET**

As of: 12/21/2017

Division/Object	2016 Prior YR Actuals	2017 Approved Budget	2017 Amended Budget	2018 Draft Budget
<b>022940 - Bond SCE&amp;G Revenue 1997 16.6M</b>				
52832 Interest Expense	47,387	23,078	23,078	2,282
52834 Principal Payment	0	1,201,826	1,201,826	407,394
<i>Operating</i>	<u>47,387</u>	<u>1,224,904</u>	<u>1,224,904</u>	<u>409,676</u>
<b>Total Expenditures</b>	<u>47,387</u>	<u>1,224,904</u>	<u>1,224,904</u>	<u>409,676</u>
<b>Total Bond SCE&amp;G Revenue 1997 16.6M</b>	<u>-47,387</u>	<u>-1,224,904</u>	<u>-1,224,904</u>	<u>-409,676</u>

**CITY OF CHARLESTON  
DRAFT EXPENDITURE BUDGET**

As of: 12/21/2017

Division/Object	2016 Prior YR Actuals	2017 Approved Budget	2017 Amended Budget	2018 Draft Budget
<b>022942 - Bond, GO 2009 18.1M</b>				
52832 Interest Expense	172,828	15,750	15,750	0
52834 Principal Payment	0	900,000	900,000	0
<i>Operating</i>	172,828	915,750	915,750	0
<b>Total Expenditures</b>	172,828	915,750	915,750	0
<b>Total Bond, GO 2009 18.1M</b>	-172,828	-915,750	-915,750	0

**CITY OF CHARLESTON  
DRAFT EXPENDITURE BUDGET**

As of: 12/21/2017

Division/Object	2016 Prior YR Actuals	2017 Approved Budget	2017 Amended Budget	2018 Draft Budget
<b>022943 - Bond, GO 2016 \$12.715M Ref</b>				
52832 Interest Expense	130,202	181,944	181,944	172,512
52834 Principal Payment	0	160,000	160,000	1,150,000
<i>Operating</i>	130,202	341,944	341,944	1,322,512
<b>Total Expenditures</b>	130,202	341,944	341,944	1,322,512
<b>Total Bond, GO 2016 \$12.715M Ref</b>	-130,202	-341,944	-341,944	-1,322,512

**CITY OF CHARLESTON  
DRAFT EXPENDITURE BUDGET**

As of: 12/21/2017

Division/Object	2016 Prior YR Actuals	2017 Approved Budget	2017 Amended Budget	2018 Draft Budget
<b>022956 - Bond, IPRB 26.27M 2015-A PK</b>				
52832 Interest Expense	228,504	231,904	231,904	231,940
<i>Operating</i>	228,504	231,904	231,904	231,940
<b>Total Expenditures</b>	228,504	231,904	231,904	231,940
<b>Total Bond, IPRB 26.27M 2015-A PK</b>	-228,504	-231,904	-231,904	-231,940

**CITY OF CHARLESTON  
DRAFT EXPENDITURE BUDGET**

As of: 12/21/2017

Division/Object	2016 Prior YR Actuals	2017 Approved Budget	2017 Amended Budget	2018 Draft Budget
<b>022957 - Bond, IPRB 5M 2015-B PK</b>				
52832 Interest Expense	64,531	59,333	59,333	39,690
52834 Principal Payment	0	1,455,000	1,455,000	1,505,000
<i>Operating</i>	<u>64,531</u>	<u>1,514,333</u>	<u>1,514,333</u>	<u>1,544,690</u>
<b>Total Expenditures</b>	<u>64,531</u>	<u>1,514,333</u>	<u>1,514,333</u>	<u>1,544,690</u>
<b>Total Bond, IPRB 5M 2015-B PK</b>	<u>-64,531</u>	<u>-1,514,333</u>	<u>-1,514,333</u>	<u>-1,544,690</u>

**CITY OF CHARLESTON  
DRAFT EXPENDITURE BUDGET**

As of: 12/21/2017

Division/Object	2016 Prior YR Actuals	2017 Approved Budget	2017 Amended Budget	2018 Draft Budget
<b>022958 - Bond, IPRB 2xM 2017-B PK</b>				
52832 Interest Expense	0	0	0	604,486
52834 Principal Payment	0	0	0	1,380,000
<i>Operating</i>	0	0	0	1,984,486
<b>Total Expenditures</b>	0	0	0	1,984,486
<b>Total Bond, IPRB 2xM 2017-B PK</b>	0	0	0	-1,984,486

**CITY OF CHARLESTON  
DRAFT EXPENDITURE BUDGET**

As of: 12/21/2017

Division/Object	2016 Prior YR Actuals	2017 Approved Budget	2017 Amended Budget	2018 Draft Budget
<b>023010 - JPR, Jr Ballpark</b>				
90020 Transfer out Energy Perform	40,264	40,317	40,317	41,483
<i>Transfers Out</i>	40,264	40,317	40,317	41,483
<b>Total Transfer Out</b>	40,264	40,317	40,317	41,483
51100 Salaries, Full-Time Employees	29,751	48,797	49,773	49,773
51145 Overtime	10,561	7,045	7,045	9,931
51155 Provision for Salary Increases	0	976	0	1,790
<i>Personnel Services</i>	40,312	56,818	56,818	61,494
51200 Healthcare	10,008	9,826	9,826	10,390
51205 Emp Healthcare Contributions	-2,104	-1,756	-1,756	-1,840
51215 Employee Life Insurance	77	76	76	59
51220 Disability Insurance	61	106	106	85
51225 Social Security	2,813	4,347	4,347	4,567
51230 SC Regular Retirement	4,553	6,710	6,710	8,394
51233 Pension Expense GASB 68	3,401	0	0	0
51245 Unemployment Compensation	12	67	67	36
51250 Worker's Compensation	1,553	1,302	1,302	1,659
<i>Fringe Benefits</i>	20,374	20,678	20,678	23,350
52006 Small Hand Tools	1,244	1,000	1,000	1,000
52044 Supplies, Electrical & Plumbin	939	5,000	5,000	5,000
52054 Supplies, Const Materials	55	0	0	0
52100 Water	22,160	28,000	28,000	28,060
52110 Electricity	193,397	189,830	189,830	195,585
52120 Heating & Fuel Oil	5,820	10,000	10,000	10,000
52206 Services, Prof & Contr	70,786	76,816	116,725	76,216
52236 Advertising	213	0	0	0
52410 Maintenance, General	415,372	429,000	389,091	1,465,000
52625 Insurance	41,986	41,986	41,986	54,582
52834 Principal Payment	0	100,000	100,000	100,000
52916 Taxes on City Owned Property	0	5,160	5,160	5,160
<i>Operating</i>	751,972	886,792	886,792	1,940,603
<b>Total Expenditures</b>	812,658	964,288	964,288	2,025,447
<b>Total JPR, Jr Ballpark</b>	-852,922	-1,004,605	-1,004,605	-2,066,930

**CITY OF CHARLESTON  
DRAFT EXPENDITURE BUDGET**

As of: 12/21/2017

Division/Object	2016 Prior YR Actuals	2017 Approved Budget	2017 Amended Budget	2018 Draft Budget
<b>024010 - Angel Oak</b>				
51100 Salaries, Full-Time Employees	33,463	33,335	34,035	34,000
51105 Salaries, Part-Time Employees	0	41,550	20,543	42,588
51145 Overtime	1,846	0	0	0
51155 Provision for Salary Increases	0	1,498	0	2,757
<i>Personnel Services</i>	<u>35,309</u>	<u>76,383</u>	<u>54,578</u>	<u>79,345</u>
51200 Healthcare	10,008	9,826	9,826	10,390
51205 Emp Healthcare Contributions	-2,063	-1,756	-1,756	-1,840
51215 Employee Life Insurance	77	46	46	34
51220 Disability Insurance	61	63	63	49
51225 Social Security	2,642	5,844	5,844	5,859
51230 SC Regular Retirement	3,999	9,021	9,021	10,768
51233 Pension Expense GASB 68	2,783	0	0	0
51245 Unemployment Compensation	12	90	90	46
51250 Worker's Compensation	1,553	1,302	1,302	1,659
<i>Fringe Benefits</i>	<u>19,072</u>	<u>24,436</u>	<u>24,436</u>	<u>26,965</u>
52000 Supplies, Office	700	250	250	250
52014 Supplies, Cleaning & Janitoria	1,844	1,000	1,000	1,000
52020 Signs	0	500	500	500
52048 CR-General Merchandise	107,516	95,000	95,000	130,000
52100 Water	221	300	300	300
52110 Electricity	2,774	2,600	2,600	2,600
52200 Bank Service Charges	7,211	2,800	2,800	9,000
52206 Services, Prof & Contr	6,962	10,000	10,000	10,000
52216 Agency Temporaries	43,251	0	21,805	0
52236 Advertising	0	250	250	250
52310 Transportation Allowance	976	700	700	700
52410 Maintenance, General	5,317	3,000	3,000	3,000
52505 Leases, Vendor	704	950	950	950
52625 Insurance	3,183	1,700	1,700	3,943
52914 Taxes	20,808	18,500	18,500	23,400
52916 Taxes on City Owned Property	0	100	100	0
<i>Operating</i>	<u>201,467</u>	<u>137,650</u>	<u>159,455</u>	<u>185,893</u>
<b>Total Expenditures</b>	<u>255,848</u>	<u>238,469</u>	<u>238,469</u>	<u>292,203</u>
<b>Total Angel Oak</b>	<u>-255,848</u>	<u>-238,469</u>	<u>-238,469</u>	<u>-292,203</u>



**CITY OF CHARLESTON  
DRAFT EXPENDITURE BUDGET**

As of: 12/21/2017

Division/Object	2016	2017	2017	2018
	Prior YR Actuals	Approved Budget	Amended Budget	Draft Budget
<b>027010 - Charleston Visitor Center</b>				
90020 Transfer out Energy Perform	9,244	9,256	9,256	9,524
<i>Transfers Out</i>	9,244	9,256	9,256	9,524
<b>Total Transfer Out</b>	9,244	9,256	9,256	9,524
51100 Salaries, Full-Time Employees	366,258	372,161	379,161	389,934
51105 Salaries, Part-Time Employees	0	64,531	59,470	0
51145 Overtime	3,326	4,200	4,200	4,200
51155 Provision for Salary Increases	0	8,734	0	14,037
<i>Personnel Services</i>	369,584	449,626	442,831	408,171
51200 Healthcare	130,107	127,738	127,738	135,070
51205 Emp Healthcare Contributions	-26,862	-22,820	-22,820	-23,920
51215 Employee Life Insurance	995	515	515	393
51220 Disability Insurance	790	715	715	564
51225 Social Security	26,540	34,396	34,396	30,151
51230 SC Regular Retirement	41,770	53,100	53,100	55,415
51233 Pension Expense GASB 68	30,611	0	0	0
51245 Unemployment Compensation	157	529	529	236
51250 Worker's Compensation	20,184	16,927	16,927	21,569
<i>Fringe Benefits</i>	224,292	211,100	211,100	219,478
52000 Supplies, Office	2,651	2,500	2,500	2,500
52002 Postage	55	500	500	500
52008 Uniforms & Protective Clothing	812	2,250	2,250	2,000
52014 Supplies, Cleaning & Janitoria	18,498	26,500	26,500	26,500
52016 Supplies, Printing & Copying	0	200	200	200
52018 Supplies, Medical & Laboratory	0	300	300	275
52034 Gas, Oil & Lubricants	0	100	100	100
52048 CR-General Merchandise	146,022	167,250	167,250	170,750
52055 Supplies, Radio	0	200	200	200
52100 Water	15,861	17,000	17,000	17,000
52110 Electricity	80,916	85,000	85,000	85,000
52200 Bank Service Charges	5,924	6,000	6,000	7,000
52206 Services, Prof & Contr	26,521	26,600	26,600	49,148
52216 Agency Temporaries	18,441	0	6,795	21,000
52236 Advertising	306	1,000	1,000	1,000
52405 Repairs, Equipment	0	500	500	500
52410 Maintenance, General	29,551	30,000	30,000	30,000
52505 Leases, Vendor	1,025	1,000	1,000	1,130
52625 Insurance	6,336	6,406	6,406	8,237
52914 Taxes	26,317	28,500	28,500	30,735
52916 Taxes on City Owned Property	172	1,500	1,500	1,500
53155 Employee Parking	13,768	21,000	21,000	21,000
<i>Operating</i>	393,176	424,306	431,101	476,275
58005 Equipment, Furn & Fixtures	0	55,000	55,000	55,000
<i>Capital Outlay</i>	0	55,000	55,000	55,000
<b>Total Expenditures</b>	987,052	1,140,032	1,140,032	1,158,924
<b>Total Charleston Visitor Center</b>	-996,296	-1,149,288	-1,149,288	-1,168,448

**CITY OF CHARLESTON  
DRAFT EXPENDITURE BUDGET**

As of: 12/21/2017

Division/Object	2016 Prior YR Actuals	2017 Approved Budget	2017 Amended Budget	2018 Draft Budget
<b>028010 - Municipal Golf Course</b>				
90020 Transfer out Energy Perform	396	397	397	408
<i>Transfers Out</i>	396	397	397	408
<b>Total Transfer Out</b>	396	397	397	408
51100 Salaries, Full-Time Employees	530,036	544,110	554,110	540,631
51105 Salaries, Part-Time Employees	99,681	134,600	137,200	154,748
51110 Salaries, Temporary Employees	27,852	9,559	10,533	8,580
51145 Overtime	20,003	31,400	31,400	31,400
51155 Provision for Salary Increases	0	13,574	0	25,033
<i>Personnel Services</i>	677,572	733,243	733,243	760,392
51200 Healthcare	145,119	176,868	176,868	187,020
51205 Emp Healthcare Contributions	-30,002	-31,595	-31,595	-33,120
51215 Employee Life Insurance	1,110	787	787	570
51220 Disability Insurance	881	1,093	1,093	818
51225 Social Security	50,263	56,093	56,093	56,255
51230 SC Regular Retirement	76,103	85,467	85,467	102,185
51233 Pension Expense GASB 68	55,965	0	0	0
51245 Unemployment Compensation	175	864	864	441
51250 Worker's Compensation	22,513	23,439	23,439	29,864
<i>Fringe Benefits</i>	322,127	313,016	313,016	344,033
52000 Supplies, Office	1,225	2,000	2,000	1,500
52002 Postage	9	20	20	20
52004 Tickets, Licenses & Permits	5,381	3,140	3,140	5,405
52006 Small Hand Tools	574	400	400	400
52008 Uniforms & Protective Clothing	2,534	5,500	5,500	5,500
52014 Supplies, Cleaning & Janitoria	4,887	3,800	3,800	3,800
52016 Supplies, Printing & Copying	124	200	200	200
52024 Supplies, Agricultural	71,044	80,000	80,000	80,000
52032 Tires & Tubes	1,244	1,000	1,000	1,000
52034 Gas, Oil & Lubricants	13,769	18,000	18,000	18,000
52036 Supplies, Specialized Dept	35,125	28,000	28,000	30,000
52046 CR-Food & Beverage	138,530	160,000	160,000	180,000
52048 CR-General Merchandise	94,376	90,000	90,000	120,000
52058 Non-Capital Software	0	7,750	7,750	0
52100 Water	7,669	8,000	8,000	8,500
52110 Electricity	33,407	35,760	35,760	38,000
52200 Bank Service Charges	22,790	22,000	22,000	22,000
52206 Services, Prof & Contr	14,291	33,297	33,297	18,038
52236 Advertising	0	500	500	500
52305 Professional Certifications	1,471	1,597	1,597	1,597
52310 Transportation Allowance	267	250	250	250
52405 Repairs, Equipment	24,165	25,000	25,000	25,000
52410 Maintenance, General	25,437	30,000	30,000	22,000
52415 Repairs, Vehicle	27	1,500	1,500	1,000
52500 Leases, Equipment	71,623	107,295	107,295	104,784
52505 Leases, Vendor	2,708	2,500	2,500	3,000
52625 Insurance	11,229	12,848	12,848	17,640
52832 Interest Expense	3,571	2,088	2,088	2,793
52834 Principal Payment	0	28,962	28,962	49,665
52914 Taxes	114,520	124,000	124,000	132,000
52916 Taxes on City Owned Property	1,720	3,096	3,096	3,096
52944 Memberships, Dues & Pubs	1,013	553	553	588
<i>Operating</i>	704,730	839,056	839,056	896,276
58015 Equipment, Machines	0	0	0	12,000
<i>Capital Outlay</i>	0	0	0	12,000
<b>Total Expenditures</b>	1,704,429	1,885,315	1,885,315	2,012,701

**CITY OF CHARLESTON  
DRAFT EXPENDITURE BUDGET**

As of: 12/21/2017

<b>Division/Object</b>	<b>2016 Prior YR Actuals</b>	<b>2017 Approved Budget</b>	<b>2017 Amended Budget</b>	<b>2018 Draft Budget</b>
Total Municipal Golf Course	-1,704,825	-1,885,712	-1,885,712	-2,013,109

**CITY OF CHARLESTON  
DRAFT EXPENDITURE BUDGET**

As of: 12/21/2017

Division/Object	2016 Prior YR Actuals	2017 Approved Budget	2017 Amended Budget	2018 Draft Budget
<b>Grand Total:</b>	-17,141,028.00	-28,745,385.00	-28,745,385.00	-31,783,498.00