

CITY OF CHARLESTON
2022 Stormwater Draft Budget as of 11/23/2021

Division/Object	2020 Prior YR Actuals	2021 Approved Budget	2021 Amended Budget	2022 Draft
193005 - Stormwater Gen Rev				
44101 Fees, Roadway Inspection	8,700.00	10,000.00	10,000.00	10,000.00
44106 Fees, Technical Review Comm	48,575.00	35,000.00	35,000.00	70,000.00
44441 Fees, Stormwater Utility	11,849,621.00	11,579,648.00	11,579,648.00	11,746,309.00
46103 Interest Income	16,184.00	20,000.00	20,000.00	10,000.00
47001 Miscellaneous Income	925.00	0.00	0.00	0.00
47035 Contribution, Special Purpose	0.00	10,000.00	10,000.00	0.00
Total Revenues	11,924,005.00	11,654,648.00	11,654,648.00	11,836,309.00
Total Stormwater Gen Rev	11,924,005.00	11,654,648.00	11,654,648.00	11,836,309.00
193010 - Stormwater Utility Operations				
47001 Miscellaneous Income	527.00	0.00	0.00	0.00
47007 Surplus Sales	50.00	0.00	0.00	0.00
49090 Insurance Recoveries	112,814.00	0.00	0.00	0.00
49204 Proceeds frm Disp of Assets	24,989.00	0.00	0.00	0.00
Total Revenues	138,380.00	0.00	0.00	0.00
80017 Transfer in Drainage Fund	0.00	2,337,962.00	2,337,962.00	2,143,329.00
80076 Transfer In Cooper River Bridge TIF	0.00	374,720.00	374,720.00	200,000.00
Total Transfer In	0.00	2,712,682.00	2,712,682.00	2,343,329.00
90019 Transfer out Drainage Fund	1,487,084.00	0.00	0.00	0.00
Total Transfer Out	1,487,084.00	0.00	0.00	0.00
51100 Salaries, Full-Time Employees	2,638,325.00	3,488,115.00	3,488,115.00	3,669,298.00
51110 Salaries, Temporary Employees	39,646.00	0.00	0.00	0.00
51145 Overtime	14,932.00	32,620.00	32,620.00	32,620.00
51155 Provision for Salary Increases	0.00	0.00	0.00	318,000.00
51180 Salary Savings	0.00	-400,000.00	-400,000.00	-400,000.00
51200 Healthcare	576,534.00	918,411.00	918,411.00	947,856.00
51205 Emp Healthcare Contributions	-108,212.00	-152,067.00	-152,067.00	-153,628.00
51215 Employee Life Insurance	4,072.00	25,358.00	25,358.00	25,650.00
51220 Disability Insurance	12,354.00	13,485.00	13,485.00	14,179.00
51225 Social Security	197,238.00	248,298.00	248,298.00	252,597.00
51230 SC Regular Retirement	412,182.00	583,685.00	583,685.00	631,547.00
51245 Unemployment Compensation	2,780.00	1,442.00	1,442.00	1,486.00
51250 Worker's Compensation	82,332.00	144,445.00	144,445.00	155,891.00
51275 Employee Wellness Program	1,219.00	0.00	0.00	0.00
52000 Supplies, Office	5,621.00	4,000.00	4,000.00	4,000.00
52002 Postage	301.00	50.00	50.00	100.00
52004 Tickets, Licenses & Permits	0.00	50.00	50.00	0.00
52006 Small Hand Tools	5,512.00	10,000.00	10,000.00	10,000.00
52008 Uniforms & Protective Clothing	28,224.00	30,000.00	30,000.00	40,000.00
52014 Supplies, Cleaning & Janitoria	605.00	1,000.00	1,000.00	1,000.00
52016 Supplies, Printing & Copying	2,568.00	1,000.00	1,000.00	1,000.00
52020 Signs	0.00	1,000.00	1,000.00	1,000.00
52032 Tires & Tubes	2,630.00	25,000.00	25,000.00	25,000.00
52034 Gas,Oil & Lubricants	89,088.00	126,770.00	126,770.00	143,731.00
52054 Supplies, Const Materials	140,560.00	130,000.00	130,000.00	150,000.00
52055 Supplies, Radio	1,719.00	4,800.00	4,800.00	4,800.00
52056 Supplies, Miscellaneous	226.00	0.00	0.00	0.00
52100 Water	488.00	10,000.00	10,000.00	1,000.00
52110 Electricity	8,888.00	6,000.00	6,000.00	10,000.00
52200 Bank Service Charges	0.00	50.00	50.00	0.00
52204 Studies	23,378.00	0.00	0.00	0.00
52206 Services, Prof & Contr	1,050,013.00	1,720,490.00	1,720,490.00	1,852,310.00
52216 Agency Temporaries	177,731.00	168,200.00	168,200.00	192,000.00
52238 Services, Arch & Engineering	538.00	0.00	0.00	0.00
52240 Services, Construction	91,479.00	1,000,000.00	1,000,000.00	1,000,000.00
52300 Employee Travel & Training	4,222.00	10,150.00	10,150.00	17,644.00
52305 Professional Certifications	1,431.00	2,295.00	2,295.00	4,050.00
52405 Repairs, Equipment	11,701.00	10,000.00	10,000.00	10,000.00
52410 Maintenance, General	0.00	10,000.00	10,000.00	10,000.00
52415 Repairs, Vehicle	203,326.00	200,000.00	200,000.00	200,000.00
52425 Repairs, Emergency	159,832.00	300,000.00	300,000.00	330,000.00
52500 Leases, Equipment	0.00	5,000.00	5,000.00	5,000.00
52505 Leases, Vendor	1,147.00	3,000.00	3,000.00	3,000.00
52600 Insurance, Autos & Trucks	68,070.00	73,374.00	73,374.00	67,432.00
52700 Equipment, Non-Capital	7,662.00	8,000.00	8,000.00	8,000.00
52725 Furniture, Non-Capital	3,065.00	0.00	0.00	0.00
52740 Equipment, Non-Capital Computer	0.00	2,165.00	2,165.00	16,386.00
52908 Relocation Expenses	1,750.00	0.00	0.00	0.00
52920 Special Evants	128.00	0.00	0.00	0.00
52944 Memberships, Dues & Pubs	5,120.00	1,950.00	1,950.00	2,950.00
53009 Refunds, Stormwater Utility	155.00	0.00	0.00	0.00
53011 Fees, Collection	70,000.00	70,000.00	70,000.00	70,000.00
53013 Fees, Bad Debt Collection	20,818.00	20,000.00	20,000.00	20,000.00
53036 Concord St Pump Station	100,183.00	92,500.00	92,500.00	120,000.00
53064 Fees, Permits	2,000.00	0.00	0.00	0.00
53070 Courtney St Pump Station	0.00	42,500.00	42,500.00	300,000.00
53154 CARTA Passes	2,508.00	4,000.00	4,000.00	4,000.00
53155 Employee Parking	22,000.00	22,500.00	22,500.00	33,000.00
58010 Equipment, Automotive	20,675.00	125,000.00	125,000.00	175,000.00
58015 Equipment, Machines	0.00	0.00	0.00	20,000.00
Total Expenditures	6,208,764.00	9,144,636.00	9,144,636.00	10,347,899.00
Total Stormwater Utility Operations	-7,557,468.00	-6,431,954.00	-6,431,954.00	-8,004,570.00
193030 - Lease Purchase				
52832 Interest Expense	41,477.00	37,285.00	37,285.00	28,840.00
52834 Principal Payment	783,085.00	767,583.00	767,583.00	745,021.00
Total Expenditures	824,562.00	804,868.00	804,868.00	773,861.00
Total Lease Purchase	-824,562.00	-804,868.00	-804,868.00	-773,861.00
193040 - 2012 Stormwater RevBd Debt Svc				
90048 TO Drainage Fd - Int Debt Svc	1,486,975.00	1,384,225.00	1,384,225.00	0.00
90049 TO Drainage Fd - Prin Debt Svc	2,055,000.00	2,160,000.00	2,160,000.00	0.00
Total Transfer Out	3,541,975.00	3,544,225.00	3,544,225.00	0.00
Total 2012 Stormwater RevBd Debt Svc	-3,541,975.00	-3,544,225.00	-3,544,225.00	0.00
193045 - 2020 Stormwater RevBd Debt Svc				
90048 TO Drainage Fd - Int Debt Svc	0.00	430,601.00	430,601.00	0.00
90049 TO Drainage Fd - Prin Debt Svc	0.00	443,000.00	443,000.00	0.00
Total Transfer Out	0.00	873,601.00	873,601.00	0.00
Total 2020 Stormwater RevBd Debt Svc	0.00	-873,601.00	-873,601.00	0.00
1930XX - 2021 Stormwater RevBd Debt Svc				
90048 TO Drainage Fd - Int Debt Svc	0.00	0.00	0.00	344,878.00
90049 TO Drainage Fd - Prin Debt Svc	0.00	0.00	0.00	2,713,000.00
Total Transfer Out	0.00	0.00	0.00	3,057,878.00
Total 2021 Stormwater RevBd Debt Svc	0.00	0.00	0.00	-3,057,878.00
Grand Total:	0.00	0.00	0.00	0.00