

CITY OF CHARLESTON				
2023 Stormwater Draft Budget as of 12/20/2022				
Division/Object	2021 Prior YR Actuals	2022 Approved Budget	2022 Amended Budget	2023 Draft
193005 - Stormwater Gen Rev				
44101 Fees, Roadway Inspection	8,450.00	10,000.00	10,000.00	10,000.00
44106 Fees, Technical Review Comm	112,000.00	70,000.00	70,000.00	160,000.00
44441 Fees, Stormwater Utility	11,928,674.49	11,746,309.00	11,746,309.00	12,850,000.00
46103 Interest Income	4,503.45	10,000.00	10,000.00	10,000.00
47001 Miscellaneous Income	400.00	0.00	0.00	0.00
Total Revenues	12,054,027.94	11,836,309.00	11,836,309.00	13,030,000.00
Total Stormwater Gen Rev	12,054,027.94	11,836,309.00	11,836,309.00	13,030,000.00
193010 - Stormwater Utility Operations				
47001 Miscellaneous Income	0.00	0.00	0.00	0.00
47007 Surplus Sales	0.00	0.00	0.00	0.00
49090 Insurance Recoveries	41,732.42	0.00	0.00	0.00
49204 Proceeds frm Disp of Assets	1,225.00	0.00	0.00	0.00
Total Revenues	42,957.42	0.00	0.00	0.00
80017 Transfer in Drainage Fund	0.00	2,143,329.00	2,143,329.00	2,652,386.00
80076 Transfer In Cooper River Bridge TIF	0.00	200,000.00	200,000.00	100,000.00
Total Transfer In	0.00	2,343,329.00	2,343,329.00	2,752,386.00
90019 Transfer out Drainage Fund	801,139.11	0.00	0.00	0.00
Total Transfer Out	801,139.11	0.00	0.00	0.00
51100 Salaries, Full-Time Employees	2,479,928.12	3,669,298.00	3,587,298.00	4,491,937.00
51110 Salaries, Temporary Employees	17,595.50	0.00	0.00	0.00
51145 Overtime	15,569.59	32,620.00	32,620.00	32,620.00
51155 Provision for Salary Increases	0.00	318,000.00	0.00	626,264.00
51180 Salary Savings	0.00	-400,000.00	0.00	-700,000.00
51200 Healthcare	611,068.00	947,856.00	947,856.00	1,008,551.00
51205 Emp Healthcare Contributions	-106,463.00	-153,628.00	-153,628.00	-154,116.00
51215 Employee Life Insurance	2,829.00	25,650.00	25,650.00	28,700.00
51220 Disability Insurance	12,798.00	14,179.00	14,179.00	17,329.00
51225 Social Security	182,273.13	252,597.00	252,597.00	315,529.00
51230 SC Regular Retirement	398,586.00	631,547.00	631,547.00	817,135.00
51245 Unemployment Compensation	0.00	1,486.00	1,486.00	1,857.00
51250 Worker's Compensation	79,133.00	155,891.00	155,891.00	151,756.00
51275 Employee Wellness Program	615.00	0.00	0.00	0.00
52000 Supplies, Office	4,939.19	4,000.00	4,000.00	4,000.00
52002 Postage	352.73	100.00	100.00	100.00
52006 Small Hand Tools	10,696.88	10,000.00	10,000.00	10,000.00
52008 Uniforms & Protective Clothing	23,213.29	40,000.00	40,000.00	40,000.00
52014 Supplies, Cleaning & Janitoria	316.08	1,000.00	1,000.00	1,000.00
52016 Supplies, Printing & Copying	43.48	1,000.00	1,000.00	1,000.00
52020 Signs	84.80	1,000.00	1,000.00	1,000.00
52032 Tires & Tubes	19,084.06	25,000.00	25,000.00	25,000.00
52034 Gas,Oil & Lubricants	123,402.36	143,731.00	143,731.00	157,600.00
52054 Supplies, Const Materials	103,906.50	150,000.00	150,000.00	157,500.00
52055 Supplies, Radio	596.78	4,800.00	4,800.00	4,800.00
52058 Non-Capital Software	2,400.00	0.00	0.00	0.00
52100 Water	384.57	1,000.00	1,000.00	1,000.00
52110 Electricity	7,424.08	10,000.00	10,000.00	10,000.00
52206 Services, Prof & Contr	955,029.05	1,852,310.00	1,852,310.00	2,033,570.00
52216 Agency Temporaries	35,353.41	192,000.00	192,000.00	0.00
52236 Advertising	2,055.20	0.00	0.00	0.00
52240 Services, Construction	348,149.60	1,000,000.00	1,000,000.00	1,210,000.00
52300 Employee Travel & Training	3,231.38	17,644.00	17,644.00	20,000.00
52305 Professional Certifications	4,730.00	4,050.00	4,050.00	4,050.00
52405 Repairs, Equipment	8,280.89	10,000.00	10,000.00	10,000.00
52410 Maintenance, General	977.53	10,000.00	10,000.00	10,000.00
52415 Repairs, Vehicle	190,392.47	200,000.00	200,000.00	200,000.00
52425 Repairs, Emergency	137,626.00	330,000.00	330,000.00	330,000.00
52500 Leases, Equipment	5,763.69	5,000.00	5,000.00	5,000.00
52505 Leases, Vendor	1,226.49	3,000.00	3,000.00	3,000.00
52600 Insurance, Autos & Trucks	64,072.53	67,432.00	67,432.00	65,264.00
52700 Equipment, Non-Capital	3,460.82	8,000.00	8,000.00	2,000.00
52725 Furniture, Non-Capital	168.94	0.00	0.00	150,000.00
52740 Equipment, Non-Capital Computer	8.94	16,386.00	16,386.00	21,860.00
52944 Memberships, Dues & Pubs	5,076.77	2,950.00	2,950.00	7,950.00
53011 Fees, Collection	69,999.96	70,000.00	70,000.00	70,000.00
53013 Fees, Bad Debt Collection	23,252.31	20,000.00	20,000.00	20,000.00
53036 Concord St Pump Station	5,746.59	120,000.00	120,000.00	50,000.00
53037 Spring St. Pump Station	0.00	0.00	0.00	10,000.00
53064 Fees, Permits	2,000.00	0.00	0.00	0.00
53070 Courtney St Pump Station	275.00	300,000.00	300,000.00	500,000.00
53154 CARTA Passes	1,824.00	4,000.00	4,000.00	4,000.00
53155 Employee Parking	28,437.50	33,000.00	33,000.00	33,000.00
58010 Equipment, Automotive	137,673.00	175,000.00	175,000.00	155,000.00
58015 Equipment, Machines	138,748.14	20,000.00	20,000.00	0.00
Total Expenditures	6,164,337.35	10,347,899.00	10,347,899.00	11,965,256.00
Total Stormwater Utility Operations	-6,922,519.04	-8,004,570.00	-8,004,570.00	-9,212,870.00
193030 - Lease Purchase				
52832 Interest Expense	29,724.90	28,840.00	28,840.00	28,069.00
52834 Principal Payment	683,958.00	745,021.00	745,021.00	722,485.00
Total Expenditures	713,682.90	773,861.00	773,861.00	750,554.00
Total Lease Purchase	-713,682.90	-773,861.00	-773,861.00	-750,554.00
193040 - 2012 Stormwater RevBd Debt Svc				
90048 TO Drainage Fd - Int Debt Svc	1,384,225.00	0.00	0.00	0.00
90049 TO Drainage Fd - Prin Debt Svc	2,160,000.00	0.00	0.00	0.00
Total Transfer Out	3,544,225.00	0.00	0.00	0.00
Total 2012 Stormwater RevBd Debt Svc	-3,544,225.00	0.00	0.00	0.00
193045 - 2020 Stormwater RevBd Debt Svc				
90048 TO Drainage Fd - Int Debt Svc	430,601.00	0.00	0.00	0.00
90049 TO Drainage Fd - Prin Debt Svc	443,000.00	0.00	0.00	0.00
Total Transfer Out	873,601.00	0.00	0.00	0.00
Total 2020 Stormwater RevBd Debt Svc	-873,601.00	0.00	0.00	0.00
193047 - 2021 Stormwater RevBd Debt Svc				
90048 TO Drainage Fd - Int Debt Svc	0.00	344,878.00	344,878.00	315,576.00
90049 TO Drainage Fd - Prin Debt Svc	0.00	2,713,000.00	2,713,000.00	2,751,000.00
Total Transfer Out	0.00	3,057,878.00	3,057,878.00	3,066,576.00
Total 2021 Stormwater RevBd Debt Svc	0.00	-3,057,878.00	-3,057,878.00	-3,066,576.00
Grand Total:	0.00	0.00	0.00	0.00