

CITY OF CHARLESTON



2025

STORMWATER UTILITY FEE FUND BUDGET

DECEMBER 17, 2024

SECTION I. REVENUES

CC_191000-Stormwater Management Administration	1
CC_193000-Stormwater MS4 Review	1
CC_194000-Stormwater Field Operations	1
CC_900100-General Revenues	1
CC_901000-Transfers	1

SECTION II. EXPENDITURES

CC_191000-Stormwater Management Administration	1
CC_192000-Stormwater Project Management	2
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City of Charleston
Revenue Operating Budget
For Fiscal Year Ending 12/31/2025



FUND: 276 - Stormwater Utility Fund

Cost Center/Object	Program	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2025 Adopted
CC_191000 - Stormwater Management Administration					
RC_44441 - Stormwater Utility Fees		12,798,386	12,900,000	12,900,000	13,000,000
	Total Permits & Fees	12,798,386	12,900,000	12,900,000	13,000,000
RC_46103 - Interest Income		102,561	50,000	50,000	70,000
	Total Interest & Other Earnings	102,561	50,000	50,000	70,000
	Total Stormwater Management Administration	12,900,947	12,950,000	12,950,000	13,070,000
CC_193000 - Stormwater MS4 Review					
RC_44101 - Roadway Inspection Fees		12,991	10,000	10,000	10,000
RC_44106 - Technical Review Committee Fees		151,835	160,000	160,000	180,000
	Total Permits & Fees	164,826	170,000	170,000	190,000
	Total Stormwater MS4 Review	164,826	170,000	170,000	190,000
CC_194000 - Stormwater Field Operations					
RC_49090 - Insurance Recoveries		17,097	-	-	-
RC_49204 - Proceeds from Disposal of Assets		72,387	-	-	-
	Total Miscellaneous Revenue	89,484	-	-	-
	Total Stormwater Field Operations	89,484	-	-	-
CC_900010 - General Revenues					
RC_47001 - Miscellaneous Income		275	-	-	-
	Total Miscellaneous Revenue	275	-	-	-
	Total General Revenues	275	-	-	-
CC_901000 - Transfers					
RC_80017 - Transfer in Drainage Fund		-	3,600,841	3,600,841	4,479,094
RC_80076 - Transfer in Cooper River Bridge TIF		381,293	50,000	50,000	-
	Total Transfers In	381,293	3,650,841	3,650,841	4,479,094
	Total Transfers	381,293	3,650,841	3,650,841	4,479,094
	Total Stormwater Utility Fund	13,536,825	16,770,841	16,770,841	17,739,094
	Grand Total	13,536,825	16,770,841	16,770,841	17,739,094



City of Charleston
Expenditure Operating Budget
For Fiscal Year Ending 12/31/2025



Fund: 276 - Stormwater Utility Fund

Cost Center/Program/Object	Debt	FY 2024		FY 2024	
		FY 2023 Actuals	Adopted Budget	Amended Budget	
FY 2025 Adopted					
CC_191000 - Stormwater Management Administration					
No Program					
SC_51100 - Full-Time Employees Salaries		-	261,462	239,936	354,094
SC_51145 - Overtime		-	979	979	980
	Total Personnel	-	262,441	240,915	355,074
SC_51200 - Healthcare		-	-	-	51,056
SC_51205 - Emp Healthcare Contributions		-	-	-	(7,424)
SC_51215 - Employee Life Insurance		-	1,811	1,925	302
SC_51220 - Disability Insurance		-	1,002	1,059	1,360
SC_51225 - Social Security		-	17,175	18,314	27,163
SC_51230 - SC Regular Retirement		-	48,554	51,317	65,902
SC_51245 - Unemployment Compensation		-	-	-	160
SC_51250 - Worker's Compensation		-	-	-	7,540
	Total Fringe Benefits	-	68,542	72,615	146,059
SC_52000 - Office Supplies		-	198	198	2,500
SC_52002 - Postage		-	14	14	220
SC_52006 - Small Hand Tools		-	540	540	-
SC_52008 - Uniforms & Protective Clothing		-	1,440	1,440	-
SC_52014 - Cleaning & Janitorial Supplies		-	36	36	250
SC_52016 - Printing & Copying Supplies		-	36	36	-
SC_52020 - Signs		-	36	36	750
SC_52032 - Tires & Tubes		-	900	900	-
SC_52034 - Gasoline & Fuel		-	5,805	5,805	-
SC_52055 - Radio Supplies		-	173	173	-
SC_52206 - Non Capital Professional & Contractual Services		-	958,250	307,048	625,000
SC_52300 - Employee Travel & Training		10,380	3,340	3,340	-
SC_52305 - Professional Certifications		2,235	4,050	4,050	400
SC_52505 - Vendor Leases		1,663	3,000	3,000	3,000
SC_52725 - Non-Capital Furniture		68,993	-	-	-
SC_52740 - Non-Capital Computer Equipment		-	22,400	22,400	-
SC_52944 - Memberships, Dues & Pubs		3,700	7,950	7,950	2,670
SC_53011 - Collection Fees		70,000	70,000	70,000	70,000
SC_53013 - Bad Debt Collection Fees		19,927	20,000	20,000	20,000
SC_53155 - Employee Parking		30,813	33,000	33,000	4,680
	Total Operating	207,711	1,131,168	479,966	729,470
	Total No Program	-	1,462,151	793,496	1,230,603



City of Charleston
Expenditure Operating Budget
For Fiscal Year Ending 12/31/2025



Fund: 276 - Stormwater Utility Fund

Cost Center/Program/Object	Debt	FY 2024		FY 2024	
		FY 2023 Actuals	Adopted Budget	Amended Budget	
FY 2025 Adopted					
CC_191000 - Stormwater Management Administration					
PG_0301 - Concord Street Pump Station					
SC_52410 - General Maintenance		8,069	50,000	50,000	-
	Total Operating	8,069	50,000	50,000	
	Total Concord Street Pump Station	8,069	50,000	50,000	-
PG_0302 - Courtenay Street Pump Station					
SC_52410 - General Maintenance		157,493	25,000	25,000	-
	Total Operating	157,493	25,000	25,000	-
	Total Courtenay Street Pump Station	157,493	25,000	25,000	-
PG_0303 - Spring-Fishburne Pump Station					
SC_52410 - General Maintenance		29,200	400,000	400,000	-
	Total Operating	29,200	400,000	400,000	-
	Total Spring-Fishburne Pump Station	29,200	400,000	400,000	-
	Total Stormwater Management Administration	402,472	1,937,151	1,268,496	1,230,603
CC_192000 - Stormwater Project Management					
No Program					
SC_51100 - Full-Time Employees Salaries		-	908,852	837,513	952,398
SC_51145 - Overtime		-	1,468	1,468	1,470
	Total Personnel	-	910,320	838,981	953,868
SC_51200 - Healthcare		-	-	-	114,876
SC_51205 - Emp Healthcare Contributions		-	-	-	(16,704)
SC_51215 - Employee Life Insurance		-	6,322	6,720	811
SC_51220 - Disability Insurance		-	3,497	3,696	3,653
SC_51225 - Social Security		-	59,949	63,925	72,972
SC_51230 - SC Regular Retirement		-	169,480	179,127	177,038
SC_51245 - Unemployment Compensation		-	-	-	428
SC_51250 - Worker's Compensation		-	-	-	16,965
	Total Fringe Benefits	-	239,248	253,468	370,039
SC_52000 - Office Supplies		-	589	589	1,000
SC_52002 - Postage		-	43	43	-
SC_52006 - Small Hand Tools		-	1,605	1,605	2,000
SC_52008 - Uniforms & Protective Clothing		-	4,280	4,280	500
SC_52014 - Cleaning & Janitorial Supplies		-	107	107	-
SC_52016 - Printing & Copying Supplies		-	107	107	-
SC_52020 - Signs		-	107	107	-



City of Charleston
Expenditure Operating Budget
For Fiscal Year Ending 12/31/2025



Fund: 276 - Stormwater Utility Fund

Cost Center/Program/Object	Debt	FY 2024		FY 2024	FY 2025 Adopted
		FY 2023 Actuals	Adopted Budget	Amended Budget	
CC_192000 - Stormwater Project Management					
No Program					
SC_52032 - Tires & Tubes		-	2,675	2,675	5,000
SC_52034 - Gasoline & Fuel		-	17,254	17,254	
SC_52055 - Radio Supplies		-	514	514	-
SC_52206 - Non Capital Professional & Contractual Services		-	60,000	88,361	813,000
SC_52240 - Non Capital Construction Services		361,730	1,450,000	1,450,000	1,910,000
SC_52300 - Employee Travel & Training		-	5,000	5,000	7,555
SC_52305 - Professional Certifications		-	-	-	2,800
SC_52425 - Emergency Repairs		329,487	330,000	330,000	330,000
SC_52944 - Memberships, Dues & Pubs		-	-	-	2,225
SC_53064 - Permit Fees		2,000			
SC_53155 - Employee Parking		-	-	-	10,920
Total Operating		693,217	1,872,281	1,900,642	3,085,000
SC_58010 - Capital Automotive Equipment		-	-	-	45,000
Total Capital		-	-	-	45,000
Total No Program		-	3,021,849	2,993,091	4,453,907
PG_0301 - Concord Street Pump Station					
SC_52410 - General Maintenance		-	-	-	50,000
Total Operating		-	-	-	50,000
Total Concord Street Pump Station		-	-	-	50,000
CC_192000 - Stormwater Project Management					
PG_0302 - Courtenay Street Pump Station					
SC_52410 - General Maintenance		-	-	-	25,000
Total Operating		-	-	-	25,000
Total Courtenay Street Pump Station		-	-	-	25,000
PG_0303 - Spring-Fishburne Pump Station					
SC_52410 - General Maintenance		-	-	-	400,000
Total Operating		-	-	-	400,000
Total Spring-Fishburne Pump Station		-	-	-	400,000
Total Stormwater Project Management		693,217	3,021,849	2,993,091	4,928,907
CC_193000 - Stormwater MS4 Review					
No Program					
SC_51100 - Full-Time Employees Salaries		-	886,301	819,405	1,136,418
SC_51145 - Overtime		-	2,936	2,936	2,940



City of Charleston
Expenditure Operating Budget
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Fund: 276 - Stormwater Utility Fund

Cost Center/Program/Object	Debt	FY 2024		FY 2024	FY 2025 Adopted
		FY 2023 Actuals	Adopted Budget	Amended Budget	
CC_193000 - Stormwater MS4 Review					
No Program					
	Total Personnel	-	889,237	822,341	1,139,358
SC_51200 - Healthcare		-	-	-	178,696
SC_51205 - Emp Healthcare Contributions		-	-	-	(25,984)
SC_51215 - Employee Life Insurance		-	6,185	6,575	969
SC_51220 - Disability Insurance		-	3,422	3,617	4,364
SC_51225 - Social Security		-	58,653	62,543	87,161
SC_51230 - SC Regular Retirement		-	165,815	175,254	211,466
SC_51245 - Unemployment Compensation		-	-	-	513
SC_51250 - Worker's Compensation		-	-	-	26,390
	Total Fringe Benefits	-	234,075	247,989	483,575
SC_52000 - Office Supplies		-	787	787	800
SC_52002 - Postage		-	57	57	60
SC_52006 - Small Hand Tools		-	2,145	2,145	2,500
SC_52008 - Uniforms & Protective Clothing		-	5,720	5,720	1,000
SC_52014 - Cleaning & Janitorial Supplies		-	143	143	-
SC_52016 - Printing & Copying Supplies		-	143	143	-
SC_52020 - Signs		-	143	143	250
SC_52032 - Tires & Tubes		-	3,575	3,575	3,575
SC_52034 - Gasoline & Fuel		-	23,059	23,059	-
SC_52055 - Radio Supplies		-	686	686	-
SC_52206 - Non Capital Professional & Contractual Services		-	275,000	405,434	580,000
SC_52222 - Non Capital Printing Services		-	-	-	500
SC_52300 - Employee Travel & Training		-	10,000	10,000	11,038
SC_52305 - Professional Certifications		-	-	-	615
SC_52740 - Non-Capital Computer Equipment		-	-	-	3,300
SC_52944 - Memberships, Dues & Pubs		-	-	-	2,175
SC_53155 - Employee Parking		-	-	-	20,220
	Total Operating	-	321,458	451,892	626,033
	Total No Program	-	1,444,770	1,522,222	2,248,966
	Total Stormwater MS4 Review	-	1,444,770	1,522,222	2,248,966
CC_194000 - Stormwater Field Operations					
No Program					
SC_51100 - Full-Time Employees Salaries		3,431,444	2,717,958	2,512,540	2,832,673



City of Charleston
Expenditure Operating Budget
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Fund: 276 - Stormwater Utility Fund

Cost Center/Program/Object	Debt	FY 2024		FY 2024	FY 2025 Adopted
		FY 2023 Actuals	Adopted Budget	Amended Budget	
CC_194000 - Stormwater Field Operations					
No Program					
SC_51145 - Overtime		6,734	26,748	26,748	26,750
SC_51155 - Provision for Salary Increases		-	477,960	120,000	-
SC_51180 - Salary Savings		-	(700,000)	(197,000)	(750,000)
	Total Personnel	3,438,178	2,522,666	2,462,288	2,109,423
SC_51200 - Healthcare		648,160	966,117	966,117	714,784
SC_51205 - Emp Healthcare Contributions		(100,001)	(150,385)	(150,385)	(103,936)
SC_51215 - Employee Life Insurance		3,348	18,967	20,162	2,437
SC_51220 - Disability Insurance		12,322	10,492	11,089	10,951
SC_51225 - Social Security		253,839	179,847	191,777	218,745
SC_51230 - SC Regular Retirement		597,139	508,439	537,381	530,709
SC_51245 - Unemployment Compensation		-	1,906	1,906	1,284
SC_51250 - Worker's Compensation		82,549	152,339	152,339	105,560
SC_51275 - Employee Wellness Program		195	-	-	-
	Total Fringe Benefits	1,497,553	1,687,722	1,730,386	1,480,534
SC_52000 - Office Supplies		6,039	3,794	3,794	1,000
SC_52002 - Postage		374	276	276	-
SC_52006 - Small Hand Tools		16,349	10,350	10,350	15,000
SC_52008 - Uniforms & Protective Clothing		38,494	27,600	27,600	38,000
SC_52014 - Cleaning & Janitorial Supplies		360	690	690	750
SC_52016 - Printing & Copying Supplies		1,000	690	690	-
SC_52020 - Signs		1,788	689	690	
SC_52032 - Tires & Tubes		17,034	17,250	17,250	15,825
SC_52034 - Gasoline & Fuel		157,038	111,262	111,262	182,500
SC_52054 - Construction Materials Supplies		124,340	157,500	157,500	157,500
SC_52055 - Radio Supplies		-	3,312	3,312	4,800
SC_52058 - Non Capital Software		50	-	-	
SC_52100 - Water		3,176	4,000	4,000	7,000
SC_52110 - Electricity		24,799	25,000	25,000	40,000
SC_52206 - Non Capital Professional & Contractual		378,288	1,038,170	1,530,577	336,770
SC_52216 - Agency Temporaries		167,448	-	154,294	-
SC_52300 - Employee Travel & Training		-	-	-	500
SC_52405 - Equipment Repairs		10,646	15,000	15,000	15,000
SC_52410 - General Maintenance		17,712	10,000	10,000	10,000



City of Charleston
Expenditure Operating Budget
For Fiscal Year Ending 12/31/2025



Fund: 276 - Stormwater Utility Fund

Cost Center/Program/Object	Debt	FY 2024		FY 2024	FY 2025 Adopted
		FY 2023 Actuals	Adopted Budget	Amended Budget	
CC_194000 - Stormwater Field Operations					
No Program					
SC_52415 - Vehicle Repairs		229,000	240,000	240,000	240,000
SC_52500 - Equipment Rentals/Leases		-	5,000	5,000	5,000
SC_52510 - Rent Expense		2,948	-	-	3,324
SC_52600 - Autos & Trucks Insurance		64,472	74,143	74,143	67,986
SC_52700 - Non-Capital Equipment		9,136	5,000	5,000	5,000
SC_53154 - CARTA Passes		2,508	4,000	4,000	4,000
	Total Operating	1,227,878	1,753,726	2,400,428	1,149,955
SC_58010 - Capital Automotive Equipment		200,707	180,000	180,000	155,000
SC_58015 - Capital Equipment (Machines)		35,509	146,500	146,500	85,000
	Total Capital	236,216	326,500	326,500	240,000
	Total No Program	6,449,825	6,290,614	6,919,602	4,979,912
	Total Stormwater Field Operations	6,449,825	6,290,614	6,919,602	4,979,912
CC_195000 - Floodplain Management					
No Program					
SC_51100 - Full-Time Employees Salaries		-	128,729	117,705	196,389
SC_51145 - Overtime		-	489	489	490
	Total Personnel	-	129,218	118,194	196,879
SC_51200 - Healthcare		-	-	-	38,292
SC_51205 - Emp Healthcare Contributions		-	-	-	(5,568)
SC_51215 - Employee Life Insurance		-	889	944	167
SC_51220 - Disability Insurance		-	492	520	754
SC_51225 - Social Security		-	8,425	8,984	15,060
SC_51230 - SC Regular Retirement		-	23,819	25,175	36,541
SC_51245 - Unemployment Compensation		-	-	-	88
SC_51250 - Worker's Compensation		-	-	-	5,655
	Total Fringe Benefits	-	33,625	35,623	90,989
SC_52000 - Office Supplies		-	132	132	200
SC_52002 - Postage		-	10	10	120
SC_52006 - Small Hand Tools		-	360	360	500
SC_52008 - Uniforms & Protective Clothing		-	960	960	500
SC_52014 - Cleaning & Janitorial Supplies		-	24	24	-
SC_52016 - Printing & Copying Supplies		-	24	24	-
SC_52020 - Signs		-	25	24	-
SC_52032 - Tires & Tubes		-	600	600	600



City of Charleston
Expenditure Operating Budget
For Fiscal Year Ending 12/31/2025



Fund: 276 - Stormwater Utility Fund

Cost Center/Program/Object		Debt	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2025 Adopted
CC_195000 - Floodplain Management						
No Program						
SC_52034 - Gasoline & Fuel			-	3,870	3,870	-
SC_52055 - Radio Supplies			-	115	115	-
SC_52206 - Non Capital Professional & Contractual Services			-	-	-	15,000
SC_52222 - Non Capital Printing Services			-	-	-	18,000
SC_52300 - Employee Travel & Training			-	1,660	1,660	6,233
SC_52305 - Professional Certifications			-	-	-	675
SC_52740 - Non-Capital Computer Equipment			-	-	-	3,300
SC_52944 - Memberships, Dues & Pubs			-	-	-	880
SC_53155 - Employee Parking			-	-	-	4,620
Total Operating			-	7,780	7,779	50,628
Total No Program			-	170,623	161,596	338,496
Total Floodplain Management			-	170,623	161,596	338,496
CC_901000 - Transfers						
No Program						
SC_90019 - Transfer Out Drainage Fund			2,171,194	-	-	-
SC_90048 - Transfer Out Drainage Fund - Debt Service Interest		LN_10022 - \$32.376M Ref SW Bond - 2021	315,576	285,866	285,866	255,744
SC_90049 - Transfer Out Drainage Fund - Debt Service Principal		LN_10022 - \$32.376M Ref SW Bond - 2021	2,751,000	2,789,000	2,789,000	2,826,000
Total Transfers Out			5,237,770	3,074,866	3,074,866	3,081,744
Total No Program			5,237,770	3,074,866	3,074,866	3,081,744
Total Transfers			5,237,770	3,074,866	3,074,866	3,081,744
CC_905000 - Debt Costs						
No Program						
SC_52832 - Interest Expense			33,204	-	-	-
SC_52834 - Principal Payment			720,338	-	-	-
SC_52832 - Interest Expense		LN_10028 - LP 2023 4YR	-	29,326	29,326	20,650
SC_52834 - Principal Payment		LN_10028 - LP 2023 4YR	-	244,882	244,882	253,558
SC_52832 - Interest Expense		LN_10030 - LP 2022 4YR	-	6,303	6,303	3,526



City of Charleston
Expenditure Operating Budget
For Fiscal Year Ending 12/31/2025



Fund: 276 - Stormwater Utility Fund

Cost Center/Program/Object		Debt	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2025 Adopted
CC_905000 - Debt Costs						
No Program						
SC_52834 - Principal Payment	LN_10030 - LP 2022 4YR		-	196,288	196,288	199,066
SC_52832 - Interest Expense	LN_10032 - LP 2021 4YR		-	1,445	1,445	240
SC_52834 - Principal Payment	LN_10032 - LP 2021 4YR		-	169,645	169,645	70,455
SC_52832 - Interest Expense	LN_10034 - LP 2020 4YR		-	433	433	-
SC_52834 - Principal Payment	LN_10034 - LP 2020 4YR		-	58,520	58,520	-
CC_905000 - Debt Costs						
No Program						
SC_52832 - Interest Expense	LN_10043 - LP 2024 4YR		-	22,250	22,250	27,871
SC_52834 - Principal Payment	LN_10043 - LP 2024 4YR		-	101,876	101,876	214,085
SC_52832 - Interest Expense	LN_10045 - LP 2025 4YR		-	-	-	20,660
SC_52834 - Principal Payment	LN_10045 - LP 2025 4YR		-	-	-	120,355
Total Operating			753,542	830,968	830,968	930,466
Total No Program			753,542	830,968	830,968	930,466
Total Debt Costs			753,542	830,968	830,968	930,466
Total Stormwater Utility Fund			13,536,825	16,770,841	16,770,841	17,739,094

Grand Total 13,536,825 16,770,841 16,770,841 17,739,094