

SPARTANBURG SANITARY SEWER DISTRICT

FISCAL YEAR 2023 – 2024

ANNUAL OPERATING BUDGET

Commissioners

John D. Montgomery, Chair

Louie W. Blanton, Vice - Chair

Barbara J. Barnes

Horace C. Littlejohn, Jr.

Jerome Rice, Jr.

Angela M. Viney

Woodrow Willard, Jr.

Chief Executive Officer

Guy F. Boyle

Chief Financial Officer

Cam Cole

Spartanburg Sanitary Sewer District
 Estimated Revenue for Fiscal Years 2023 & 2024

Source of Revenue	FY23 Request	FY23 Revised	FY24 Request
User Charges			
Volume Charges Billed	\$ 20,346,083	\$ 20,478,029	\$ 20,482,917
Base Charges Billed	3,127,609	3,169,333	3,216,104
Water District Collections	4,300,000	4,600,000	4,500,000
	<u>27,773,692</u>	<u>28,247,362</u>	<u>28,199,021</u>
Industrial Wastewater Charges			
Industrial Waste Surcharge	300,000	290,490	300,000
Industrial W/W Service Charge	312,000	290,000	300,000
Industrial W/W Fees	2,500	25,000	2,500
	<u>614,500</u>	<u>605,490</u>	<u>602,500</u>
Ad Valorem Taxes			
Taxes - General Fund Millage	7,242,000	7,474,000	7,500,000
Taxes - Bond Millage	841,500	830,000	820,000
	<u>8,083,500</u>	<u>8,304,000</u>	<u>8,320,000</u>
New Connections			
Capacity Fees	1,500,000	1,900,000	1,500,000
Service Processing/Inspection Fee	43,750	40,285	40,250
	<u>1,543,750</u>	<u>1,940,285</u>	<u>1,540,250</u>
General Revenue			
Miscellaneous Cost Recoveries	70,000	42,500	60,000
Grease Disposal Fees	70,000	70,000	70,000
Septage Disposal Fees	256,000	291,000	264,000
SWS Lab Facility Fee	449,430	449,430	417,522
SWS Operations Fee	91,730	91,730	129,646
	<u>937,160</u>	<u>944,660</u>	<u>941,168</u>
Interfund Transfer			
Rate Stabilization Fund	208,000	-	700,000
	<u>208,000</u>	<u>-</u>	<u>700,000</u>
Grand Total	<u>\$ 39,160,602</u>	<u>\$ 40,041,797</u>	<u>\$ 40,302,939</u>

**Spartanburg Sanitary Sewer District
Expenditure Budget**

Dept: Total Company		FY23	FY23	FY24
Account#	Account Name	Budget	Estimated Expenditures	Request
Labor				
51000	Salaries and Wages	\$ 4,415,582	\$ 4,136,307	\$ 5,001,730
51100	Overtime	201,700	200,000	190,000
51200	Retirement	801,706	758,997	911,668
51300	FICA	353,221	330,656	397,167
51500	Group Insurance	950,000	1,100,000	1,000,000
51600	Worker's Compensation	29,568	33,510	38,288
51700	Employment Security Commission	5,000	2,200	5,000
51800	Other Post Employment Benefits	393,381	393,381	409,041
51900	Other Benefits-S/LTD Insurance	17,600	40,539	43,800
		<u>7,167,758</u>	<u>6,995,591</u>	<u>7,996,694</u>
Supplies & Maintenance				
52000	Printing and Office Supplies	23,700	27,116	27,466
52100	Safety Equipment and Supplies	55,242	52,691	62,990
52200	Office/Computer System Maint.	167,363	174,057	229,471
52300	Vehicle & Equipment Maint.	145,000	134,000	150,000
52400	Vehicle & Equipment Fuel	243,653	254,000	248,500
52500	System Operation & Maintenance	2,317,002	2,364,322	2,375,684
52600	Building & Grounds Maintenance	267,646	276,310	281,110
52700	Treatment and Filter Supplies	1,401,292	1,445,692	1,541,246
52800	Lab Supplies	152,000	202,000	202,000
52900	Service Area/Watershed Maint.	110,000	109,000	108,000
		<u>4,882,898</u>	<u>5,039,188</u>	<u>5,226,467</u>
Outside Services				
53000	Utilities	1,952,303	1,982,621	2,112,058
53100	Telephone	164,963	144,825	162,138
53200	Uniforms	50,400	50,000	50,100
53300	Legal	80,000	5,000	40,000
53400	Consulting Services	282,334	258,245	327,895
53500	Audit	18,750	18,750	18,750
53600	Fees and Support Services	3,869,081	3,659,031	4,247,039
53700	Postage & Delivery	97,362	103,450	106,580
53900	Other Outside Services	752,137	802,142	634,914
		<u>7,267,330</u>	<u>7,024,064</u>	<u>7,699,473</u>
Education & Other Business Expenses				
54000	Education, Training	88,800	56,922	91,800
54100	Meals and Lodging	13,700	12,316	22,500
54200	Transportation	5,250	3,750	4,250
54300	Memberships & Sponsorships	124,433	88,433	110,120
54400	Employment Expenses	15,378	13,000	16,980
54500	Employee Programs	36,585	35,000	82,693
54600	Company Training Programs	14,471	12,900	16,276
		<u>298,617</u>	<u>222,321</u>	<u>344,619</u>
Capital Outlay				
55000	Equipment/Other Capital Items	40,893	67,123	34,801
55200	Small Equipment Replacement	31,500	22,552	25,500
		<u>72,393</u>	<u>89,675</u>	<u>60,301</u>
Company Expenses				
56000	Debt Service Principal & Interest	10,430,365	10,430,365	10,431,485
56100	Property & Liability Insurance	301,000	262,216	291,900
56200	Depreciation Fund	2,500,000	2,500,000	2,500,000
56300	System Improvement Fund	4,600,000	4,000,000	4,500,000
56400	Customer Relations & Info.	58,000	35,000	52,000
56500	Contingency	75,000	-	75,000
56700	Bad Debt Expense	120,000	100,000	125,000
56800	Collection System Rehab	1,200,000	600,000	1,000,000
56900	Rate Stabilization	187,240	-	-
		<u>19,471,605</u>	<u>17,927,581</u>	<u>18,975,385</u>
Grand Total		\$ 39,160,602	\$ 37,298,419	\$ 40,302,939

**SPARTANBURG SANITARY SEWER DISTRICT
DEPRECIATION FUNDING SCHEDULE**

	Replacement Cost	<i>it of</i> Years	Annual Amount
Vehicles, Heavy Trucks & Equipment	7,254,954	10	725,495
Waste Water Treatment	25,858,548	Various	1,723,903
Maintenance (Lift Stations)	22,014,000	15	1,467,600
Office Equipment	19,000	8	2,375
Lab Equipment	550,191	10	55,019
Computer Equipment	632,063	5	126,413
SCADA Equipment	1,814,400	11	164,945
Total			<u><u>4,265,751</u></u>
			FY 24 Funding Request 2,500,000