

SPARTANBURG SANITARY SEWER DISTRICT

FISCAL YEAR 2025 – 2026

ANNUAL OPERATING BUDGET

Commissioners

Louie W. Blanton - Chair

Woodrow Willard, Jr. - Vice Chair

Barbara J. Barnes

John D. Montgomery

Horace C. Littlejohn, Jr.

Mayor Jerome Rice, Jr.

Angela M. Viney

Chief Executive Officer

Guy F. Boyle

Chief Financial Officer

Cam Cole

Spartanburg Sanitary Sewer District
Estimated Revenue for Fiscal Years 2025 & 2026

Source of Revenue	FY25 Budget	FY25 Revised	FY26 Request
User Charges			
Volume Charges Billed	\$ 22,219,979	\$ 23,080,000	\$ 23,355,317
Base Charges Billed	3,549,358	3,599,200	3,820,000
Water District Collections	4,500,000	5,512,818	4,800,000
	<u>30,269,337</u>	<u>32,192,018</u>	<u>31,975,317</u>
Industrial Wastewater Charges			
Industrial Waste Surcharge	300,000	328,245	300,000
Industrial W/W Service Charge	315,000	325,623	315,000
Industrial W/W Fees	2,500	1,784	2,500
	<u>617,500</u>	<u>655,652</u>	<u>617,500</u>
Ad Valorem Taxes			
Taxes - General Fund Millage	8,000,000	9,552,064	8,250,000
Taxes - Bond Millage	850,000	930,000	850,000
	<u>8,850,000</u>	<u>10,482,064</u>	<u>9,100,000</u>
New Connections			
Capacity Fees	1,500,000	3,300,000	1,560,000
Service Processing/Inspection Fee	42,000	95,800	45,500
	<u>1,542,000</u>	<u>3,395,800</u>	<u>1,605,500</u>
General Revenue			
Miscellaneous Cost Recoveries	60,000	137,000	60,000
Grease Disposal Fees	73,500	79,100	75,000
Septage Disposal Fees	280,000	372,765	300,000
SWS Lab Facility Fee	469,010	469,010	509,487
SWS Operations Fee	142,195	142,195	155,412
	<u>1,024,705</u>	<u>1,200,070</u>	<u>1,099,899</u>
Interfund Transfer			
Rate Stabilization Fund	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>
Grand Total	<u>\$ 42,303,542</u>	<u>\$ 47,925,604</u>	<u>\$ 44,398,216</u>

Spartanburg Sanitary Sewer District
Expenditure Budget

Dept: Total Company		FY25	FY25	FY26
Account #	Account Name	Budget	Estimated Expenditures	Request
Labor				
51000	Salaries and Wages	\$ 5,110,392	\$ 5,110,392	\$ 5,399,063
51100	Overtime	195,000	195,000	195,000
51200	Retirement	984,681	984,681	1,038,258
51300	FICA	405,862	405,862	427,946
51500	Group Insurance	1,000,000	1,319,438	1,300,000
51600	Worker's Compensation	39,788	46,699	53,420
51700	Employment Security Commission	5,000	-	2,500
51800	Other Post Employment Benefits	446,976	250,000	350,000
51900	Other Benefits-S/LTD Insurance	48,500	44,704	45,500
		<u>8,236,199</u>	<u>8,356,776</u>	<u>8,811,687</u>
Supplies & Maintenance				
52000	Printing and Office Supplies	24,950	19,550	21,350
52100	Safety Equipment and Supplies	64,090	84,594	86,270
52200	Office/Computer System Maint.	351,641	350,868	380,065
52300	Vehicle & Equipment Maint.	170,000	180,000	190,000
52400	Vehicle & Equipment Fuel	254,000	401,000	214,200
52550	System Operation & Maintenance	2,089,575	2,093,540	2,178,372
52600	Building & Grounds Maintenance	344,410	479,546	481,400
52700	Treatment and Filter Supplies	1,385,000	1,360,000	1,390,000
52800	Lab Supplies	202,000	161,345	202,000
52900	Service Area/Watershed Maint.	108,000	108,000	108,000
		<u>4,993,666</u>	<u>5,238,443</u>	<u>5,251,657</u>
Outside Services				
53000	Utilities	2,323,963	2,414,647	2,325,347
53100	Telephone	161,127	159,010	177,384
53200	Uniforms	54,600	54,000	60,000
53300	Legal	40,000	15,000	30,000
53400	Consulting Services	310,170	243,670	431,330
53500	Audit	18,750	23,750	32,500
53600	Fees and Support Services	4,102,293	4,124,924	4,596,372
53700	Postage & Delivery	122,154	123,075	123,650
53900	Other Outside Services	718,149	613,460	732,966
		<u>7,851,206</u>	<u>7,771,536</u>	<u>8,509,549</u>
Education & Other Business Expenses				
54000	Education, Training	91,800	56,480	91,800
54100	Meals and Lodging	22,900	22,568	24,540
54200	Transportation	4,100	2,200	3,250
54300	Memberships & Sponsorships	119,802	120,402	129,860
54400	Employment Expenses	17,460	17,060	23,260
54500	Employee Programs	119,100	113,307	136,562
54600	Company Training Programs	19,000	9,456	15,600
		<u>394,162</u>	<u>341,472</u>	<u>424,872</u>
Capital Outlay				
55000	Equipment/Other Capital Items	318,064	214,057	209,500
55200	Small Equipment Replacement	25,500	23,500	26,000
		<u>343,564</u>	<u>237,557</u>	<u>235,500</u>
Company Expenses				
56000	Debt Service Principal & Interest	10,426,745	10,426,744	9,717,623
56100	Property & Liability Insurance	323,000	320,000	348,454
56200	Depreciation Fund	2,500,000	895,939	2,500,000
56300	System Improvement Fund	4,500,000	4,500,000	7,400,000
56400	Customer Relations & Info.	35,000	35,000	38,875
56700	Bad Debt Expense	125,000	87,000	85,000
56800	Collection System Rehab	1,000,000	1,000,000	1,000,000
56900	Rate Stabilization	1,500,000	1,500,000	-
56925	Health Insurance Reserve Fund	-	500,000	-
56950	Contingency	75,000	-	75,000
		<u>20,484,745</u>	<u>19,264,683</u>	<u>21,164,952</u>
Grand Total		<u>\$ 42,303,542</u>	<u>\$ 41,210,467</u>	<u>\$ 44,398,216</u>

**SPARTANBURG SANITARY SEWER DISTRICT
DEPRECIATION FUNDING SCHEDULE**

	Replacement Cost	# of Years	Annual Amount
Vehicles, Heavy Trucks & Equipment	7,254,954	10	725,495
Waste Water Treatment	27,758,948	Various	1,850,597
Maintenance (Lift Stations)	20,292,000	15	1,352,800
Office Equipment	19,000	8	2,375
Lab Equipment	549,303	10	54,930
Computer Equipment	676,723	5	135,345
SCADA Equipment	1,821,700	11	165,609
Total			<u><u>4,287,151</u></u>
			FY 26 Funding Request 2,500,000