

SPARTANBURG SANITARY SEWER DISTRICT

FISCAL YEAR 2017-2018

ANNUAL OPERATING BUDGET

Commissioners

A. Manning Lynch, Jr., Chair

Barbara J. Barnes

Louie W. Blanton

Horace C. Littlejohn, Jr.

John D. Montgomery

Angela M. Viney

Junie White

Chief Executive Officer

Sue G. Schneider

Chief Financial Officer

Newt Pressley

Chief of Engineering and Water Facilities

Regina Cousar

Spartanburg Sanitary Sewer District
Estimated Revenue for Fiscal Years 2016-2017 & 2017-2018

Source of Revenue	FY17 Budget	FY17 Revised	FY18 Request
User Charges			
Volume Charges Billed	\$ 24,129,828	\$ 24,700,000	\$ 24,619,261
	<u>24,129,828</u>	<u>24,700,000</u>	<u>24,619,261</u>
Industrial Wastewater Charges			
Industrial Waste Surcharge	207,760	170,000	173,840
Industrial W/W Service Charge	330,630	316,000	338,120
	<u>538,390</u>	<u>486,000</u>	<u>511,960</u>
Ad Valorem Taxes			
Taxes - General Fund Millage	5,140,000	5,140,000	5,305,000
Taxes - Bond Millage	824,769	816,000	820,000
	<u>5,964,769</u>	<u>5,956,000</u>	<u>6,125,000</u>
Bliings, Collection & Application			
Late Payment Charges	5,500	16,000	15,000
Service Processing/Inspection Fee	28,000	28,875	29,750
	<u>33,500</u>	<u>44,875</u>	<u>44,750</u>
General Revenue			
Miscellaneous Cost Recoveries	50,000	20,000	25,000
Septage & Grease Disposal Fees	175,000	160,000	401,000
	<u>225,000</u>	<u>180,000</u>	<u>426,000</u>
Interfund Transfer			
Capacity Fees	360,000	371,250	382,500
Rate Stabilization Fund	70,000	-	-
	<u>430,000</u>	<u>371,250</u>	<u>382,500</u>
Grand Total	<u>\$ 31,321,487</u>	<u>\$ 31,738,125</u>	<u>\$ 32,109,471</u>

**Spartanburg Sanitary Sewer District
Expenditure Budget
Company Summary**

Account#	Account Name	FY17 Bud&et	FY17 Revised	FY18 Request
Labor				
1000	Salaries and Wages	\$ 3,703,114	\$ 3,094,044	\$ 3,591,481
1100	Overtime	156,000	149,894	162,000
1200	Retirement	426,818	374,999	508,972
1300	FICA	295,222	248,161	287,141
1500	Group Insurance	952,027	952,027	915,411
1600	Worker's Compensation	61,000	50,880	50,000
1700	Employment Security Commission	8,500	1,000	8,500
1800	Other Post Employment Benefits	332,727	340,448	343,989
1900	Other Benefits-S/ITO Insurance	21,000	19,000	20,000
		<u>5,956,408</u>	<u>5,230,453</u>	<u>5,887,494</u>
Supplies & Maintenance				
2000	Printing and Office Supplies	12,000	12,000	12,000
2100	Safety Equipment and Supplies	49,295	28,964	46,295
2200	Office/Computer System Maint.	69,164	68,522	87,134
2300	Vehicle & Equipment Maint.	137,000	152,000	150,000
2400	Vehicle & Equipment Fuel	158,060	115,000	155,050
2500	System Operation & Maintenance	1,557,930	1,381,123	1,540,052
2600	Building & Grounds Maintenance	162,660	163,016	183,300
2700	Treatment and Filter Supplies	660,375	687,665	772,325
2800	lab Supplies	155,000	134,105	152,068
2900	Right of Way Maintenance	100,000	60,522	100,000
		<u>3,061,484</u>	<u>2,802,917</u>	<u>3,198,224</u>
Outside Services				
3000	Utlities	1,967,586	1,774,896	1,825,954
3100	Telephone	133,408	127,753	142,563
3200	Uniforms	38,600	36,000	36,300
3300	legal	100,000	110,000	100,000
3400	Consulting Services	197,970	195,500	232,866
3500	Audit	14,330	14,330	14,688
3600	Fees and Support Services	2,615,577	2,457,024	2,703,642
3700	Postage & Delivery	54,380	51,000	69,200
3900	Other Outside Services	728,997	611,605	822,502
		<u>5,850,848</u>	<u>5,378,108</u>	<u>5,947,715</u>
Education & Other BU\$iness Expenses				
4000	Education, Training	76,720	61,971	91,720
4100	Meals and lodging	7,800	7,172	7,800
4200	Transportation	3,300	2,400	3,300
4300	Memberships & Sponsorships	76,622	81,029	106,407
4400	Employment Expenses	9,530	13,838	9,272
4500	Employee Programs	20,189	15,500	20,130
4600	Company Training Programs	24,521	17,250	21,900
		<u>218,682</u>	<u>199,160</u>	<u>260,529</u>
Capital Outlay				
5000	Equipment/Other Capital Items	224,195	224,195	83,720
5100	Capital Improvements	-	-	-
5200	Small Equipment Replacement	35,000	27,432	35,000
		<u>259,195</u>	<u>251,627</u>	<u>118,720</u>
Company Expenses				
6000	Debt Service Principal & Interest	12,354,170	12,350,000	12,282,789
6100	Property & Liability Insurance	154,200	175,000	185,000
6200	Depreciation Fund	1,500,000	1,500,000	1,900,000
6300	System Improvement Fund	600,000	600,000	950,000
6400	Customer Relations & Info.	36,500	15,500	44,000
6500	Contingency/Miscellaneous	35,000	-	35,000
6700	Bad Debt Expense	95,000	95,000	100,000
6800	Collection System Rehab Fund	1,200,000	1,200,000	1,200,000
		<u>15,974,87()</u>	<u>15,935,500</u>	<u>16,696,789</u>
Grand Total		<u>\$ 31,321,487</u>	<u>\$ 29,797,766</u>	<u>\$ 32,109,471</u>