

Storm Water Utility Fund: (draft budget - Year 1)

Acct Revenues:

Number:

		Monthly	Annual Billing
	# of Units:	Billing Rate:	Receipts:
Storm Water Utility Fund Fees:			
Residential housing units	6700	\$ 4.00	\$ 321,600
Commercial/Business units:	414	\$ 12.00	\$ 59,616
Municipal locations:	26	\$ 12.00	\$ 3,744
Subtotal for fee revenue:			\$ 384,960
Investment Income:			4,000
Miscellaneous Revenue:			1,000
Total Revenues - Storm Water Utility			\$ 389,960

Expenditures: Storm Water Utility

Personnel Services:			
110	Storm Water salaries:	(2 positions)	\$ 74,800
130	Storm Water fringe benefits:		31,725
	Total Personnel Services:		\$ 106,525
Materials and Supplies:			
220	Supplies		4,200
244	Gas and Oil:		1,800
260	Repairs and Maintenance items:		10,300
	Sub-total Materials and Supplies:		\$ 16,300
Other Services & Charges:			
304	Professional/Contractual Services		126,600
310	Postage and mailing costs:		300
312	Voice and data services:		2,832
315	Travel		750
330	Insurance:		3,500
340	Utilities:		150
380	Dues/Memberships:		600
382	Training:		1,250
386	Safety		500
388	Uniforms:		500
	Sub-total Other Services & Charges:		\$ 136,982
Capital Outlay:			
830	Equipment and vehicles:		74,400
840	Capital Construction projects - storm water		50,000
	Sub-total Capital Outlay:		\$ 124,400
	Total Expenditures:		\$ 384,207
	Annual Surplus or Deficit of Fund:		\$ 5,753

Storm Water Utility Fund: (draft budget - Year 2)

Acct Revenues:

Number:

	# of Units:	Monthly Billing Rate:	Annual Billing Receipts:
Storm Water Utility Fund Fees:			
Residential housing units	6800	\$ 4.00	\$ 326,400
Commercial/Business units:	414	\$ 12.00	\$ 59,616
Municipal locations:	26	\$ 12.00	\$ 3,744
Subtotal for fee revenue:			\$ 389,760
Investment Income:			4,000
Miscellaneous Revenue:			1,000
Total Revenues - Storm Water Utility			\$ 394,760

Expenditures: Storm Water Utility

Personnel Services:			
110	Storm Water salaries:	(3 positions)	\$ 106,800
130	Storm Water fringe benefits:		48,470
	Total Personnel Services:		\$ 155,270
Materials and Supplies:			
220	Supplies		3,900
244	Gas and Oil:		1,800
260	Repairs and Maintenance items:		21,000
	Sub-total Materials and Supplies:		\$ 26,700
Other Services & Charges:			
304	Professional/Contractual Services		96,600
310	Postage and mailing costs:		500
312	Voice and data services:		2,832
315	Travel		750
330	Insurance:		4,500
340	Utilities:		150
380	Dues/Memberships:		600
382	Training:		1,250
386	Safety		500
388	Uniforms:		500
	Sub-total Other Services & Charges:		\$ 108,182
Capital Outlay:			
830	Equipment and vehicles:		42,500
840	Capital Construction projects - storm water		60,000
	Sub-total Capital Outlay:		\$ 102,500
	Total Expenditures:		\$ 392,652
	Annual Surplus or Deficit of Fund:		\$ 2,108

Itemize Budget
Storm Water Utility Fund
March 2014

	FY 14/15	FY 15/16
220- Supplies		
Uniforms	\$ 400	\$ 400
Miscellaneous office supplies	900	900
Hand tools, chain saws, covers for catch basins, etc.	2,500	2,500
Office phones	400	100
Total	\$ 4,200	\$ 3,900
244- Gas/Oil		
Gas 520 gallons @ \$3.30; oil changes	1,800	1,800
Total	\$ 1,800	\$ 1,800
260 -Repairs/Maintenance		
Vehicles, Office equipment	300	1,000
Catch basin repairs/ curb & gutter repair/ catch basin replacement	10,000	20,000
Total	\$ 10,300	\$ 21,000
304-Professional Contract Services		
Carolina Clear - public information contract services	9,000	9,000
Laboratory services and testing fees	6,600	6,600
DHEC Fees for permit process	2,000	2,000
GIS software license fees - ESRI	5,000	5,000
Miscellaneous/Printing/Advertising	500	500
Zeracom - allocated costs to department	1,000	1,000
Legal fees and consultation during permitting process	2,500	2,500
Contract engineering services - for infrastructure mapping costs.	100,000	70,000
Total	\$ 126,600	\$ 96,600
310-Postage		
Postage-	300	300
Miscellaneous Mailing	200	200
Total	\$ 500	\$ 500
312-VOICE /DATA		
Voice/ Data	2,832	2,832
Total	\$ 2,832	\$ 2,832

Itemize Budget
Storm Water Utility Fund
March 2014

315- Travel		
State WPCA/Storm Water Association meetings	750	750
Total	\$ 750	\$ 750
330- Insurance		
Insurance	3,500	4,500
Total	\$ 3,500	\$ 4,500
382-Training		
Registration fees for WPCA and Storm Water training sessions	750	750
Various Training Classes	500	500
Total	\$ 1,250	\$ 1,250
830- Equipment		
Pick-up truck or SUV for Storm Water Manager:	25,000	-
1 Ton Service Truck	38,000	-
Mini-excavator and trailer	-	40,000
Dump truck - year 3 capital purchase (\$60,000)	-	-
Computer work stations (2 @ \$3,000) and Tribble GPS Unit (\$8,400)	11,400	2,500
Total	\$ 74,400	\$ 42,500
Capital Construction Projects:		
Capital construction, including curb & gutter/new storm detention basin	\$ 50,000	\$ 60,000

**CITY OF CLEMSON
PERSONNEL WORKSHEET
FY 2014-2015**

2/9/2015

2015-16 Budget Salary/Benefit	Position	Grade	Yrs City	Hours	Hourly Wage	Bi		Avg Merit 2.5%	FICA 7.65%	S.C. Ret 11.06%	W/Comp Annual	Health Ins	Dental Ins	Deferred Comp	X-mas Bonus	Total Sal/Benefit
						Weekly Wages	Annual Wages									
302 - Stormwater Fund																
515 - Stormwater																
Vacant	Stormwater Manager	?	0	80	25.00	2,000	52,000	1,300	4,077	5,895	1,178	9,756	292	0	25	74,523
Vacant	Maintenance Tech	?	0	80	15.00	1,200	31,200	780	2,446	3,537	707	9,756	292	0	25	48,743
Vacant	Maintenance Tech	?	0	80	15.00	1,200	31,200	780	2,446	3,537	707	9,756	292	0	25	48,743
Vacant	GIS Tech 60%	?	0	48	20.00	960	21,004	525	1,647	2,381	476	5,853	175	0	25	32,087
Total Stormwater						5,360	135,404	3,385	10,617	15,350	3,067	35,120	1,053	0.00	100	204,096
Total Stormwater Salaries							138,889									
Total Stormwater Fringe Benefits							65,208									

GIS Tech
20% Water Fund
20% Wastewater Fund

*Personnel Cost Totals
by Year*

Year 1 = \$106,525
Year 2 = 155,270
Year 3 = 204,000