

# FY25

## BUDGET HIGHLIGHTS



# FY25 Budget Summary of All Funds

## FY25 Revenues & Expenditures by Fund

Fund Type	Fund Name	Revenues	Expenditures	Estimated Increase (Decrease) in Fund Balance
General Fund	General Fund	\$ 24,324,200	25,896,100	\$ (1,571,900)
Special Revenue Funds	Hospitality Fee Fund	1,485,500	4,984,500	(3,499,000)
Special Revenue Funds	Community Development Fund	50,000	50,000	0
Special Revenue Funds	Emergency Phone Fund	52,400	48,900	3,500
Special Revenue Funds	Tourism Fund	380,000	380,000	0
Special Revenue Funds	Park Land Fund	55,500	0	55,500
Special Revenue Funds	Rental Property Building Fund	145,200	185,200	(40,000)
Special Revenue Funds	Local Accommodations Fund	600,000	456,200	143,800
Special Revenue Funds	Hospitality Tax Fund	1,200,000	1,862,800	(662,800)
Special Revenue Funds	Public Arts Fund	0	19,800	(19,800)
Special Revenue Funds	Twelve Mile Park Fund	127,600	132,800	(5,200)
Special Revenue Funds	American Rescue Plan Act Fund	5,961,500	5,961,500	0
Special Revenue Funds	Police Confiscation Assets Fund	10,000	10,000	0
Special Revenue Funds	Hospitality & Tourism Events Fund	92,300	92,300	0
Capital Project Funds	Arts Center/CAAAM Fund	600,000	0	600,000
Capital Project Funds	Green Crescent Trail Fund	350,000	505,000	(155,000)
Capital Project Funds	Nettles Park Expansion Fund	690,000	940,000	(250,000)
Capital Project Funds	Clemson Park Redevelopment Fund	2,237,000	2,237,000	0
Enterprise Funds	Water Fund	10,895,300	11,015,700	(120,400)
Enterprise Funds	Stormwater Fund	1,216,100	1,264,300	(48,200)
Enterprise Funds	Wastewater Fund	34,080,500	34,200,200	(119,700)
Enterprise Funds	Sanitation Fund	1,943,100	2,256,400	(313,300)
Enterprise Funds	Transit Fund	4,706,600	4,656,000	50,600
Enterprise Funds	Parking Services Fund	458,900	458,900	0
<b>Total (Memorandum Only)</b>		<b>\$ 91,661,700</b>	<b>97,613,600</b>	<b>\$ (5,951,900)</b>

# GENERAL FUND



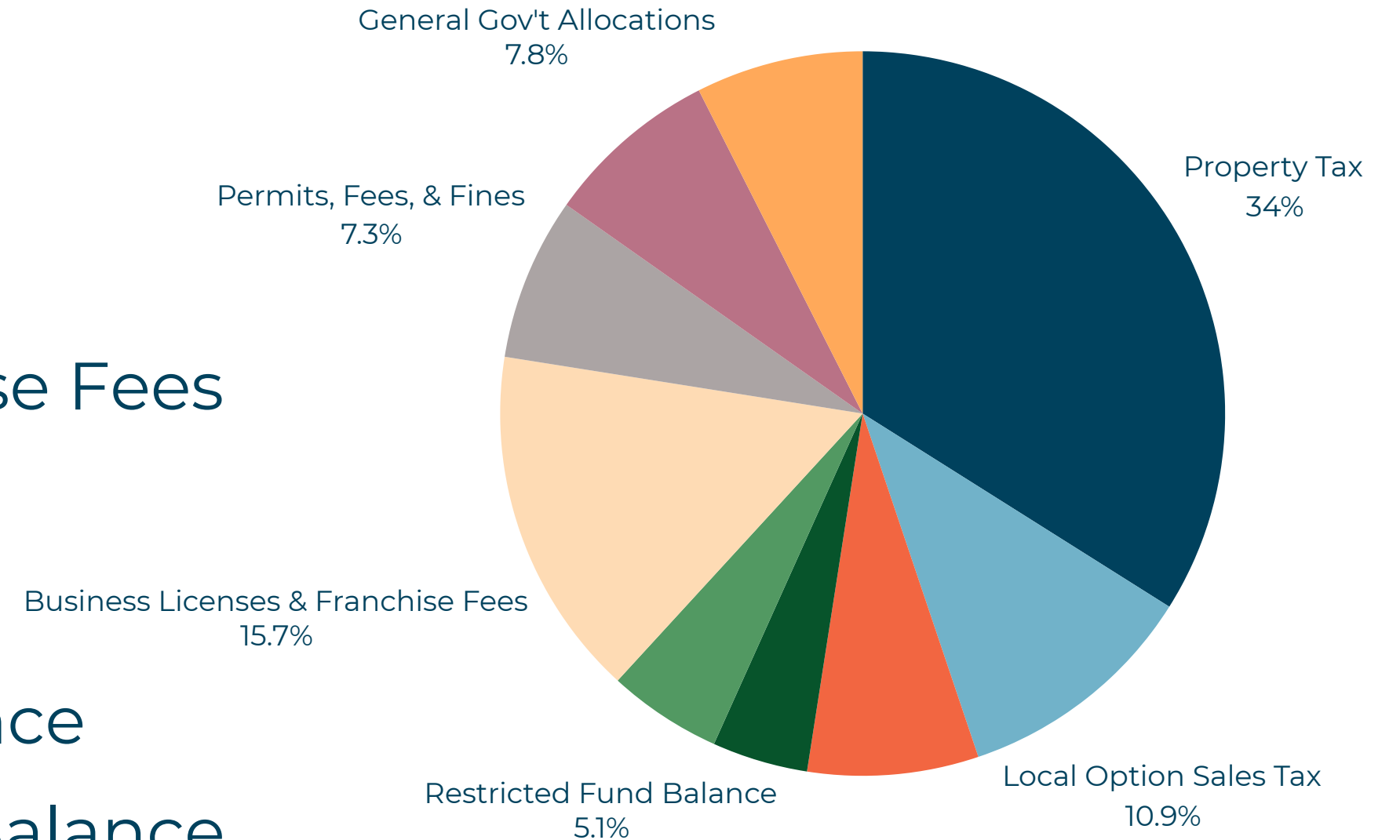
# GENERAL FUND HIGHLIGHTS

# REVENUES

**Millage Rate  
95 mills**

**Total Revenue: \$26,539,700**

- \$9,293,700- Property Tax
- \$2,856,500- Local Option Sales Tax
- \$4,226,600- Business Licenses & Franchise Fees
- \$2,035,600 - General Gov't Allocations
- \$2,051,600- Federal and State Funding
- \$1,333,300 - Use of Restricted Fund Balance
- \$882,200 - Use of Non-Restricted Fund Balance
- \$1,956,400 - Transfers
- \$1,903,800- Permits, Fees, & Fines



# GENERAL FUND HIGHLIGHTS

# PROPERTY TAX AND MILLAGE RATE

Proposing a **3 mill** increase in the FY 2025 budget to enhance Public Safety services.



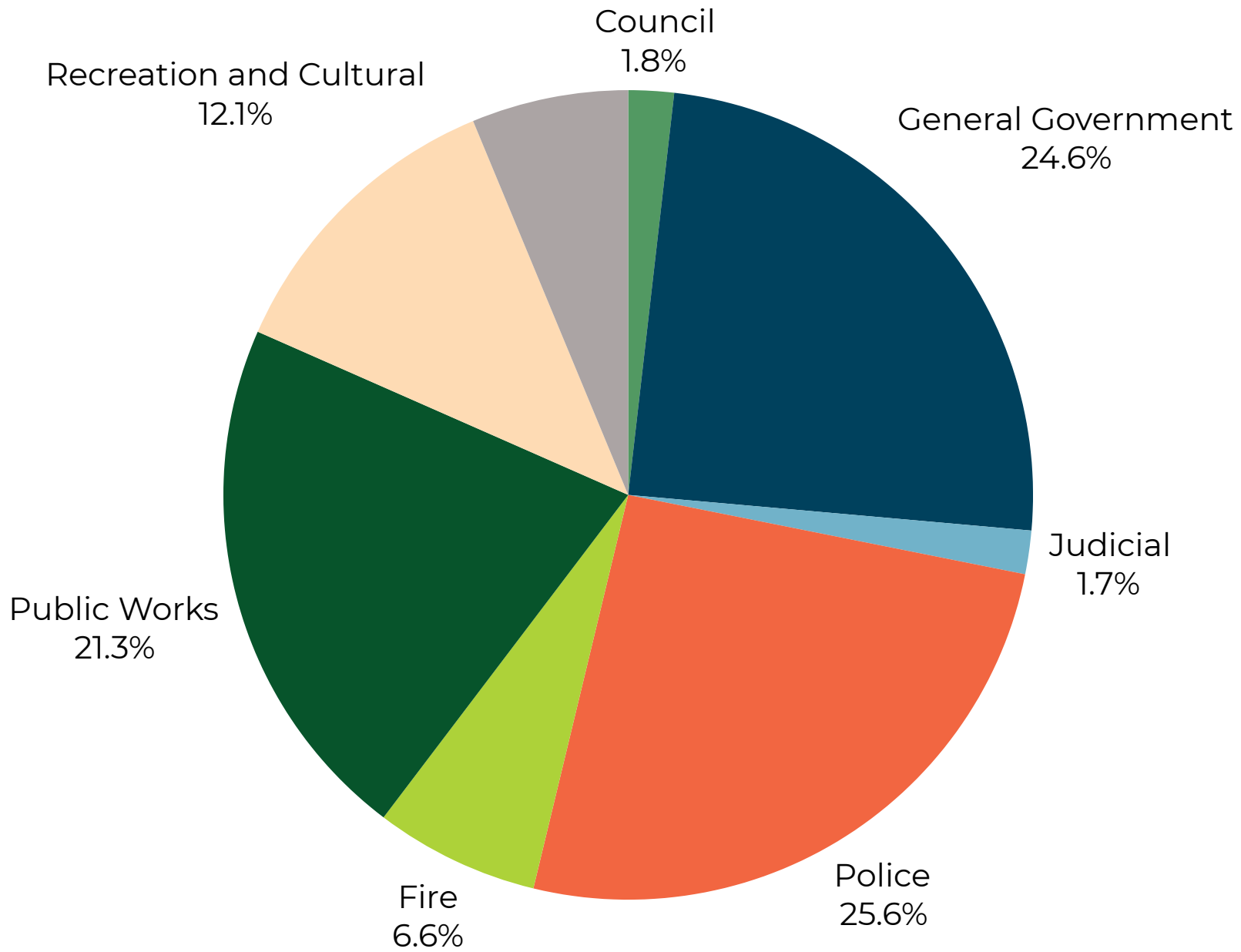
## Example Property Tax Calculation:

Calculation of City Tax on a \$200,000 owner-occupied residence, using proposed City millage (for illustration only):

Market Value	\$ 200,000
<u>x Assessment ratio</u>	<u>x .04</u>
Assessed Value	\$ 8,000
<u>x Millage rate</u>	<u>0.09500</u>
Tax bill	\$ 760.00
Estimated LOST Credit Rate	0.001448
LOST Credit Amount	<u>289.57</u>
Amount paid by Owner	\$ 470.43

# GENERAL FUND HIGHLIGHTS

# EXPENDITURES



## Total Expenses: \$26,539,700

- \$9,438,900- Operating Costs
- \$12,107,200- Personnel Costs
- \$3,543,300 - Capital Costs
- \$36,300 - Debt Service
- \$914,000 - Transfers to Other Funds
- \$500,000 - Reserved for Future  
Abernathy Park Upgrades

GENERAL FUND HIGHLIGHTS

# EXPENDITURES

## 8 New Full-Time Positions

- 2 Communication Positions
- 2 Administrative Assistants (IT & Planning)
- 1 GIS Technician
- 3 Police Positions
  - 1 Officer
  - 1 Telecommunication/Jailer
  - 1 Detective *\*Pending Grant Approval*



GENERAL FUND HIGHLIGHTS

# EXPENDITURES



\$3,567,900 in New Infrastructure and Infrastructure Maintenance Projects

- Chapman Hill Rd Bridge Repair
- Paving (Poole Ln, Martin St, Strawberry Ln, Roselyn Dr, Vineyard Rd, Calhoun St - West, Pickens St, College St - North, Riggs Dr - Between Strode Cir and Martin St)
- Sidewalk Projects on Abel Rd, Raven Ln, & Riggs Dr.
- Downtown Streetscape Phase 1 - Grant



## GENERAL FUND HIGHLIGHTS

# EXPENDITURES

\$882,000 in Vehicles and Equipment

- Red Light Battery Back Up
- Portable Light Tower
- Emergency Message Board *\*Pending Grant Approval*
- Knuckle Boom Truck
- Compact Tractor
- Tract Loader
- **6** Police Vehicles
- **2** Pickup Trucks



# SANITATION FUND



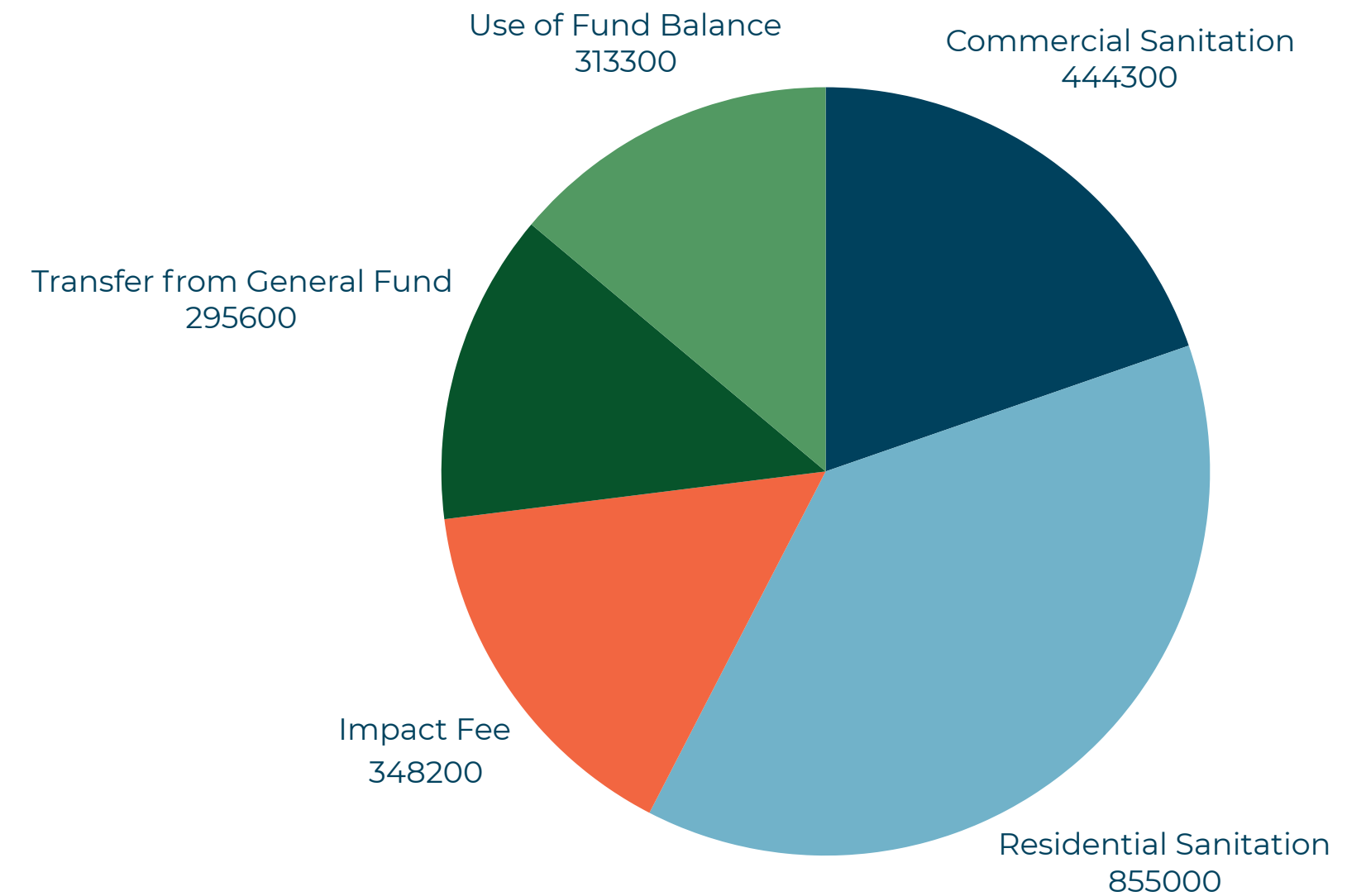
CITY OF  
**Clemson**  
*See you here!*

# SANITATION FUND HIGHLIGHTS

# REVENUES

Total Revenue: \$2,256,400

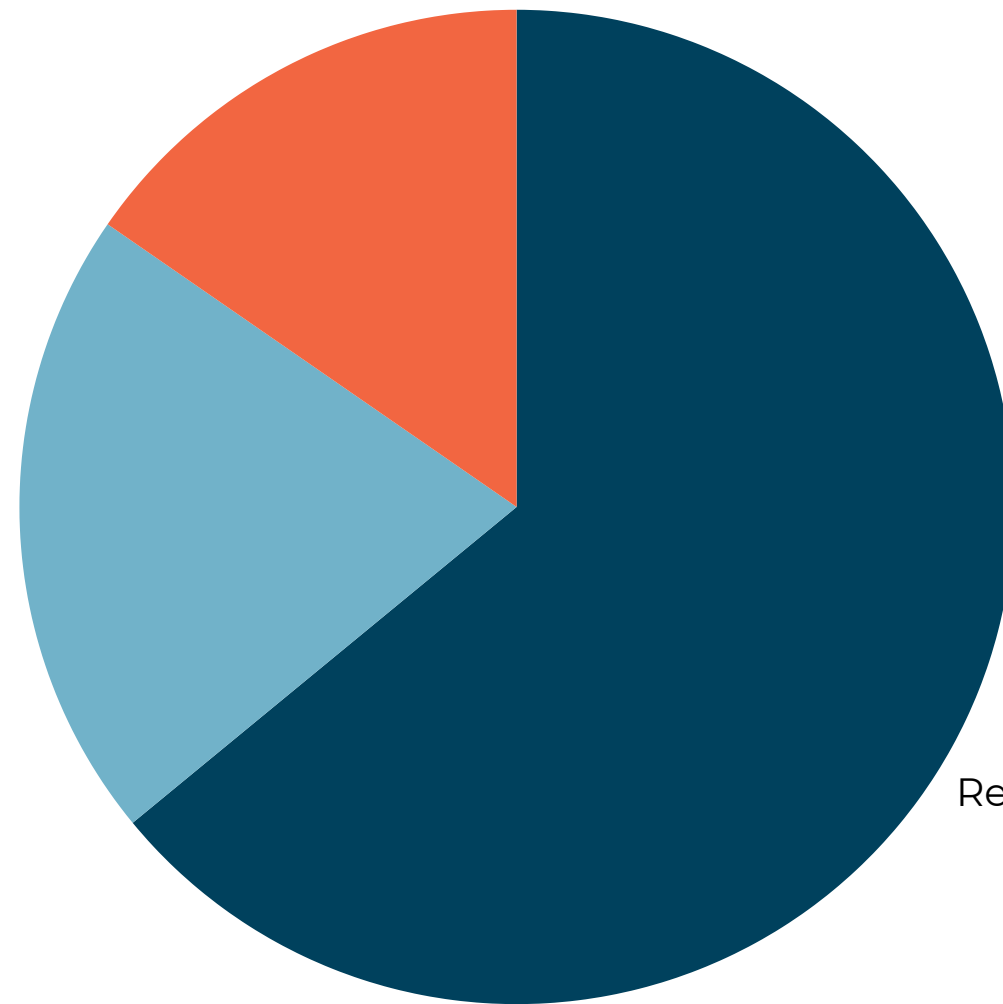
	Current	Proposed	Difference
<b>Residential Sanitation</b>	\$15.00	\$15.00	\$0.00
<b>Commercial Sanitation Roll Cart + Tipping Fee</b>	\$15.00	\$18.00	\$3.00
<b>Commercial Sanitation Dumpster + Tipping Fee</b>	\$70.00	\$75.00	\$5.00



# SANITATION FUND HIGHLIGHTS

# EXPENSES

General Gov't Allocation  
15.4%



Commercial Sanitation  
20.6%

Residential Sanitation  
64%

## Total Expenses: \$2,256,400

- \$479,600- Operating Costs
- \$1,025,000 - Personnel Costs
  - Addition of 2 Maintenance Workers
- \$348,200 - Capital Costs
  - Rear Loader Garbage Truck Purchased with Impact Fees
- \$57,100 - Debt Service
- \$346,500 - General Gov't Allocation

# WATER FUND



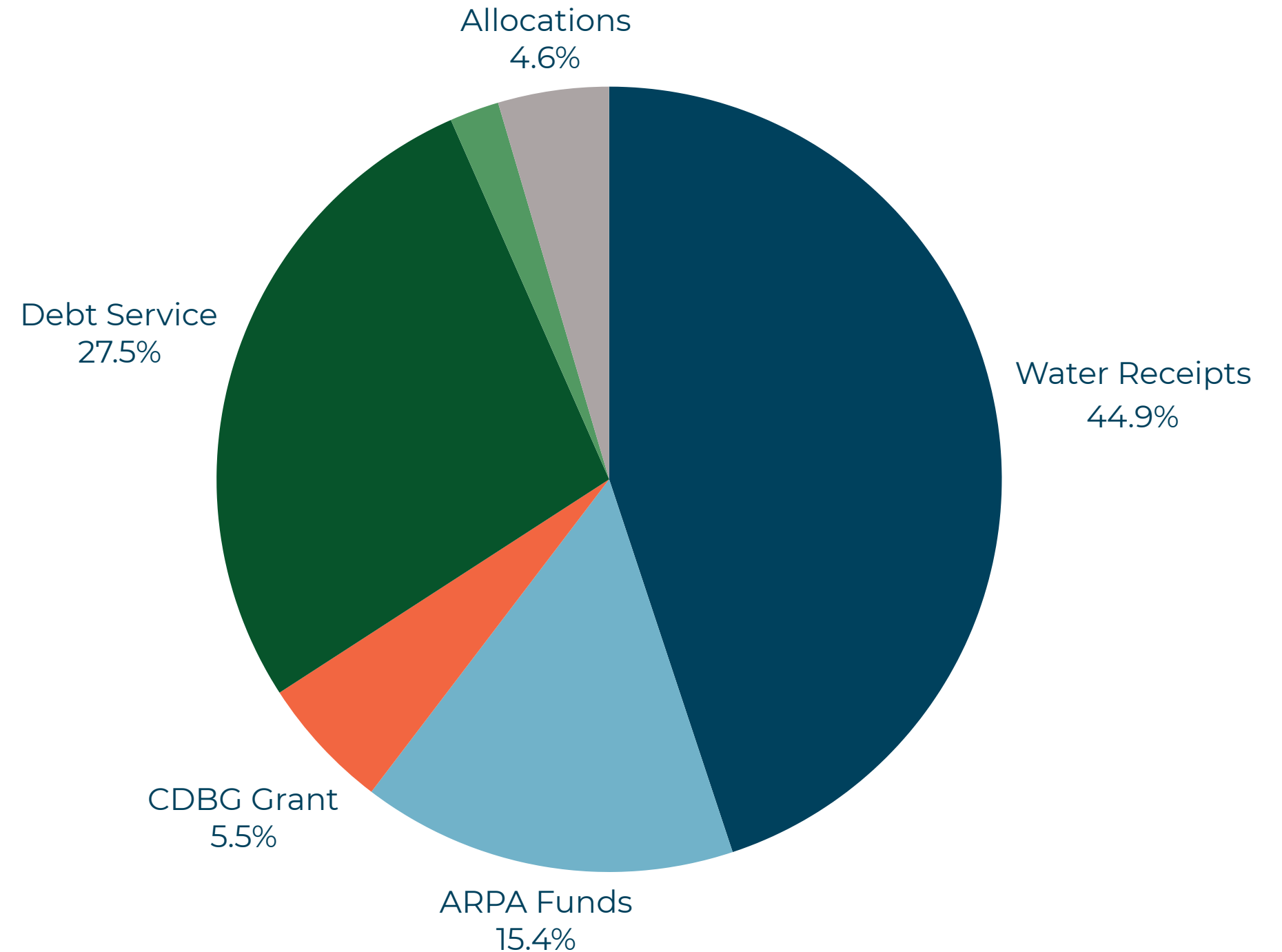
CITY OF  
**Clemson**  
*See you here!*

# WATER FUND HIGHLIGHTS

# REVENUES

## Total Revenue: \$10,895,300

- \$4,892,700 - Water Receipts
- \$3,000,000- Proceeds From Debt Service
- \$600,000 - CDBG Grant
- \$1,683,000 - ARPA Funds
- \$222,000 - Impact Fees
- \$497,600 - Utility Billing Allocations



# WATER FUND HIGHLIGHTS

# RATE INCREASE

	Current	Proposed	Difference
<b>Inside Customer Base Charge</b>	\$12.88	\$14.17	\$1.29
<b>Outside Customer Base Charge</b>	19.32	21.96	2.64
<b>Inside Customer Volume Charge</b>	4.02	4.42	0.40
<b>Outside Customer Volume Charge</b>	7.64	8.62	0.98

## IMPACT ON IN-CITY CUSTOMER

*BASED ON 5,000 GALLONS USAGE*

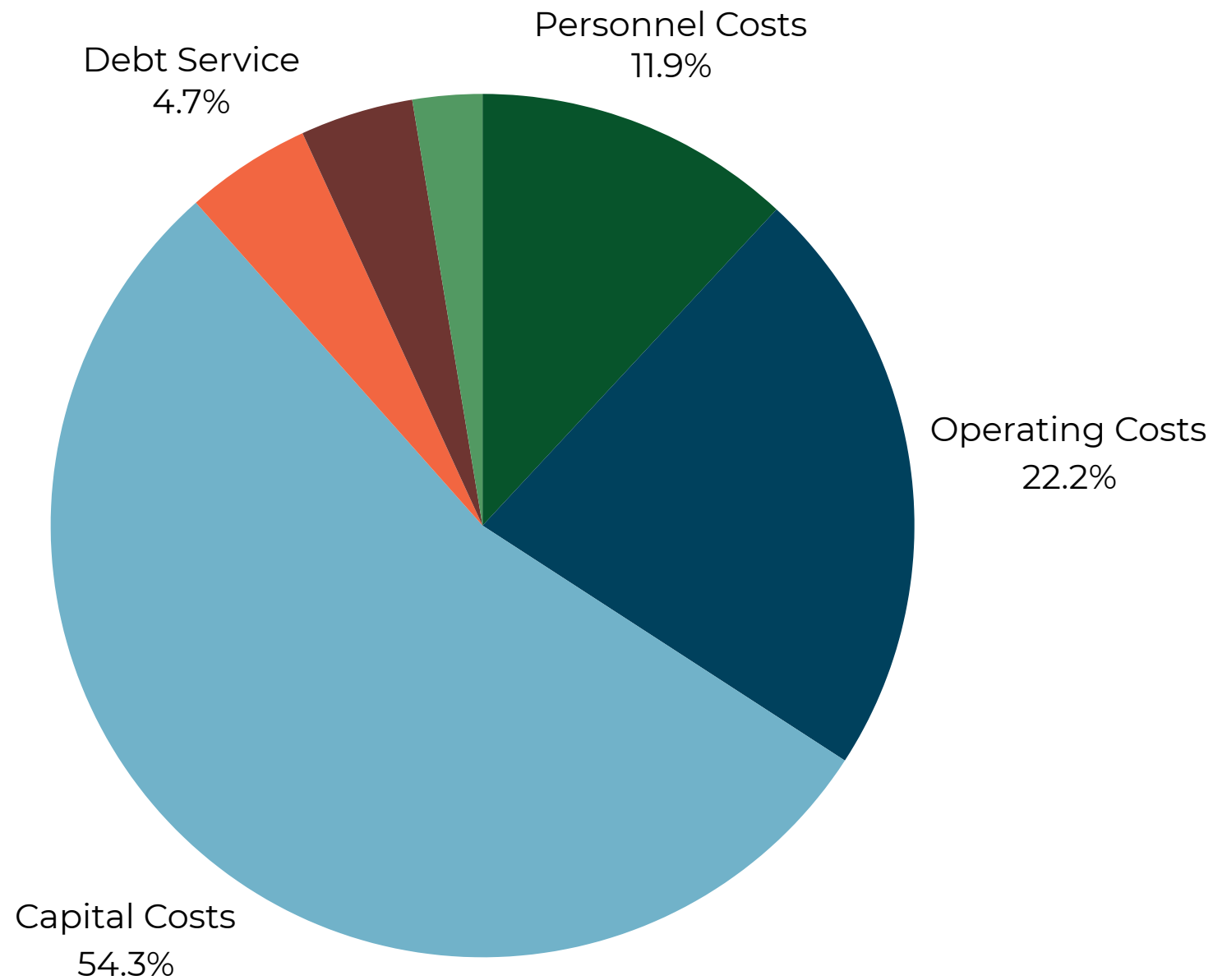
	Current	Proposed
<b>Average Monthly Bill</b>	\$32.98	\$36.27

<b>Monthly Increase</b>	\$3.29
<b>Annual Increase</b>	\$39.48

*RATES ARE AS RECOMMENDED IN THE RATE STUDY BY WILDAN FINANCIAL & ECONOMIC CONSULTING SERVICES*

# WATER FUND HIGHLIGHTS

# EXPENSES



## Total Expenses: \$10,895,300

- \$2,427,800 - Operating Costs
- \$1,298,400 - Personnel Costs
- \$5,915,000 - Capital Costs
- \$512,900 - Debt Service
- \$461,600 - General Gov't Allocation
- \$279,600 - Reserved for Future Projects



# WATER FUND HIGHLIGHTS

# EXPENSES

\$6,289,500 in New Infrastructure and Infrastructure Improvement Projects

- ARPA Funded: Roslyn Dr & Vineyard Rd, Vista Dr & Vista Cir, Monaco Estates and W. Calhoun St.
- CBDG Funded: Red Hill Project - Improvements to Goldman St, Walker St, McGee St, Penson St, Spencer St, and Simpson St.
- CIP Projects: Pine St, Folger St to Dogwood Dr
- Bond Projects: \$3,000,000 in Advanced Metering Infrastructure



# WASTEWATER FUND



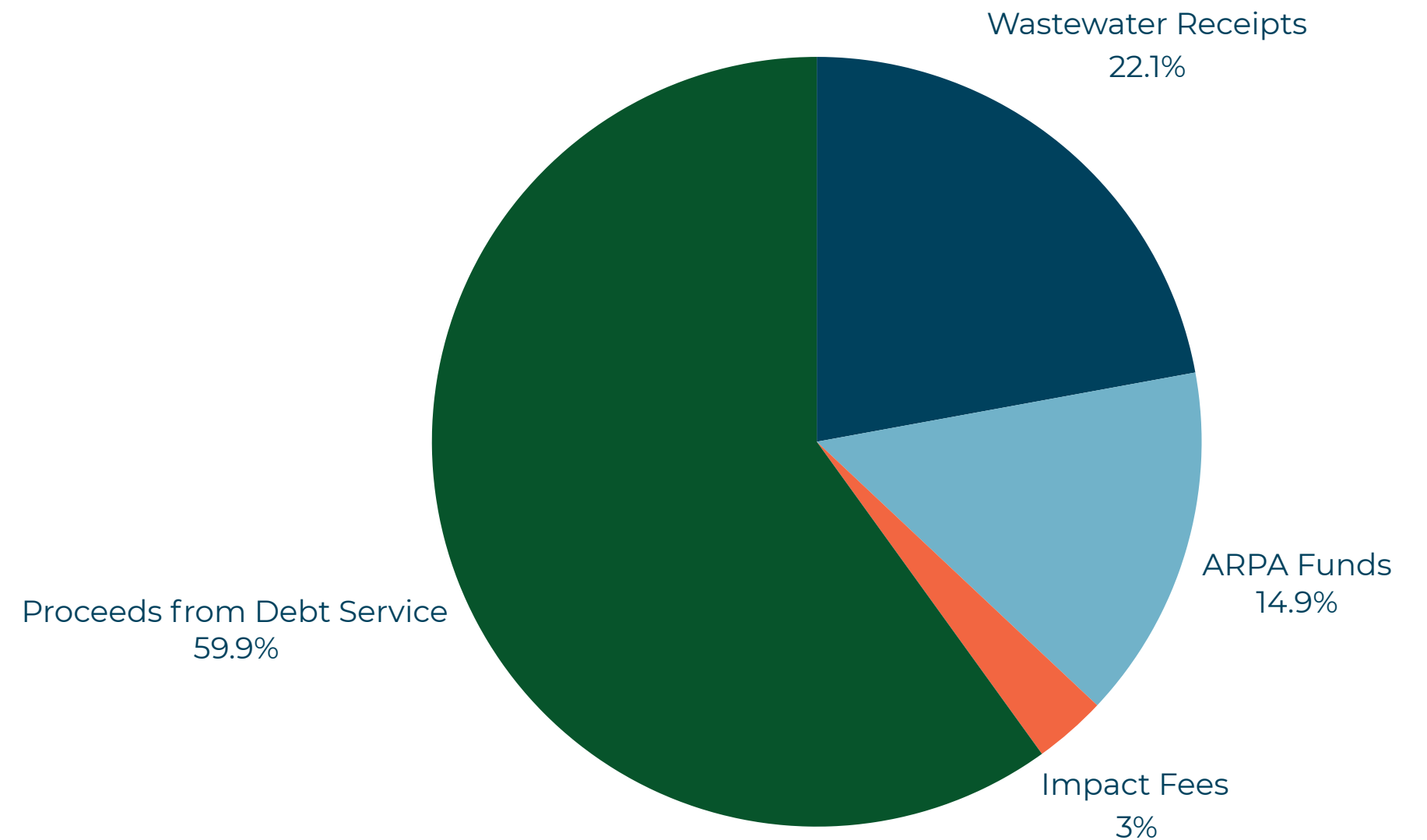
CITY OF  
**Clemson**  
See you here!

# WASTEWATER FUND HIGHLIGHTS

# REVENUES

## Total Revenue: \$34,200,200

- \$5,658,300 - Wastewater Receipts
- \$3,807,700 - ARPA Funds
- \$780,000 - Impact Fees
- \$23,834,500 - Proceeds from Debt Service
- \$119,700 - Use of Reserves



# WASTEWATER FUND HIGHLIGHTS

# RATE INCREASE

	Current	Proposed	Difference
<b>Inside Customer Base Charge</b>	\$20.75	\$22.31	\$1.56
<b>Outside Customer Base Charge</b>	31.13	34.58	3.45
<b>Inside Customer Volume Charge</b>	5.59	6.01	0.42
<b>Outside Customer Volume Charge</b>	10.62	11.72	1.10

## IMPACT ON IN-CITY CUSTOMER

*BASED ON 5,000 GALLONS USAGE*

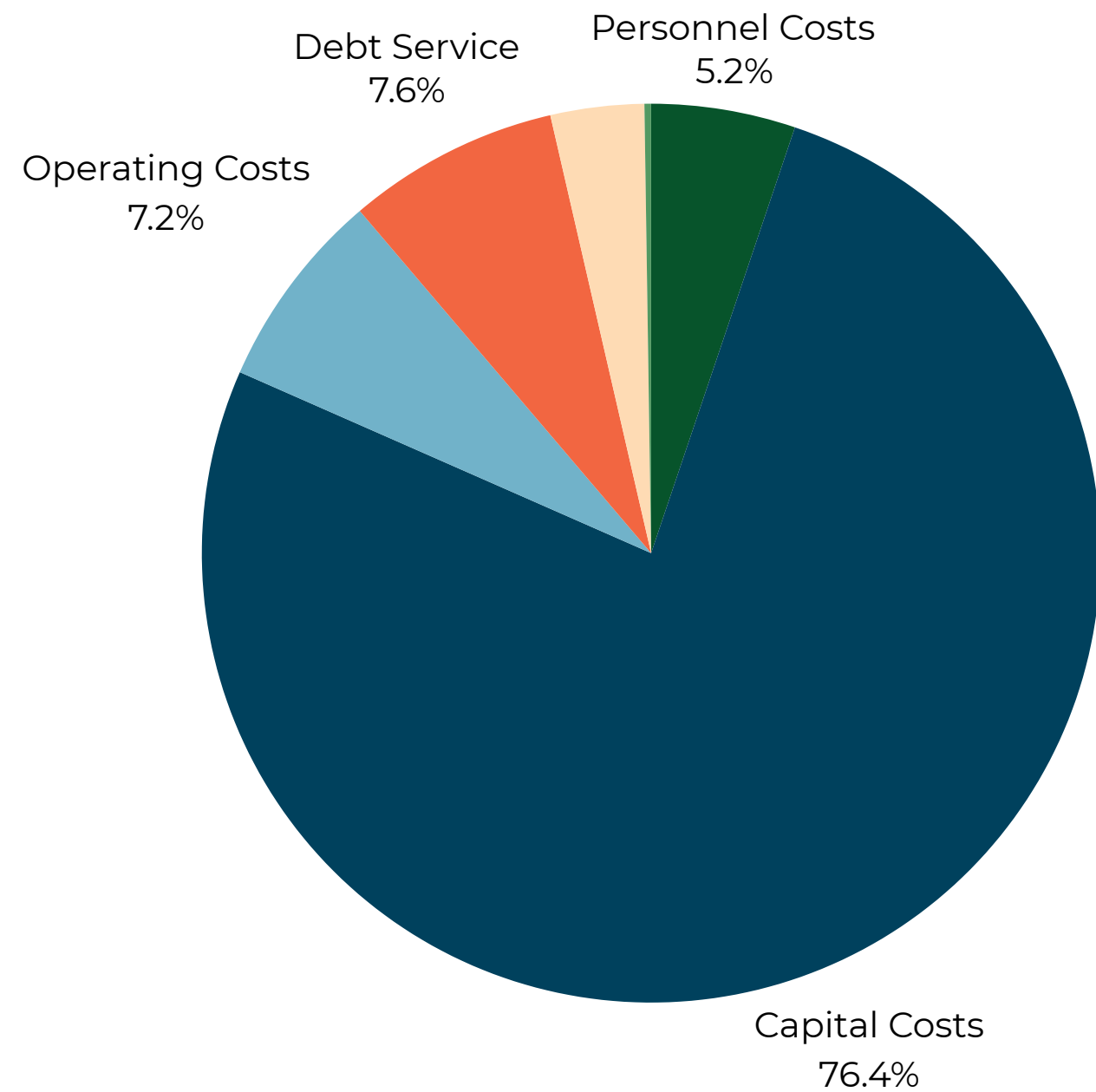
	Current	Proposed
<b>Average Monthly Bill</b>	\$49.00	\$52.00

<b>Monthly Increase</b>	\$4.00
<b>Annual Increase</b>	\$44.00

*RATES ARE AS RECOMMENDED IN THE RATE STUDY BY WILDAN FINANCIAL & ECONOMIC CONSULTING SERVICES*

# WASTEWATER FUND HIGHLIGHTS

# EXPENSES



## Total Expenses: \$25,580,500

- \$1,326,800 - Personnel Costs
- \$1,839,100 - Operating Costs
- \$28,045,700 - Capital Outlay
- \$2,127,500 - Debt Service
- \$861,100 - General Gov't & Utility Billing Allocations

# WASTEWATER FUND HIGHLIGHTS

# EXPENSES

- \$15,334,500 for the City's Portion of the Pendleton Clemson WWTP Upgrade Project
- ARPA Funded Projects: Roslyn Dr & Vineyard Rd, Riggs Dr & Poole Ln, Vista Dr and Vista Cir, Monaco Estates
- CIP Projects: Dove Cir
- \$8,500,000 for upgrades to pump station 5, pump station 7, and a main sewer truck line.



# STORMWATER FUND



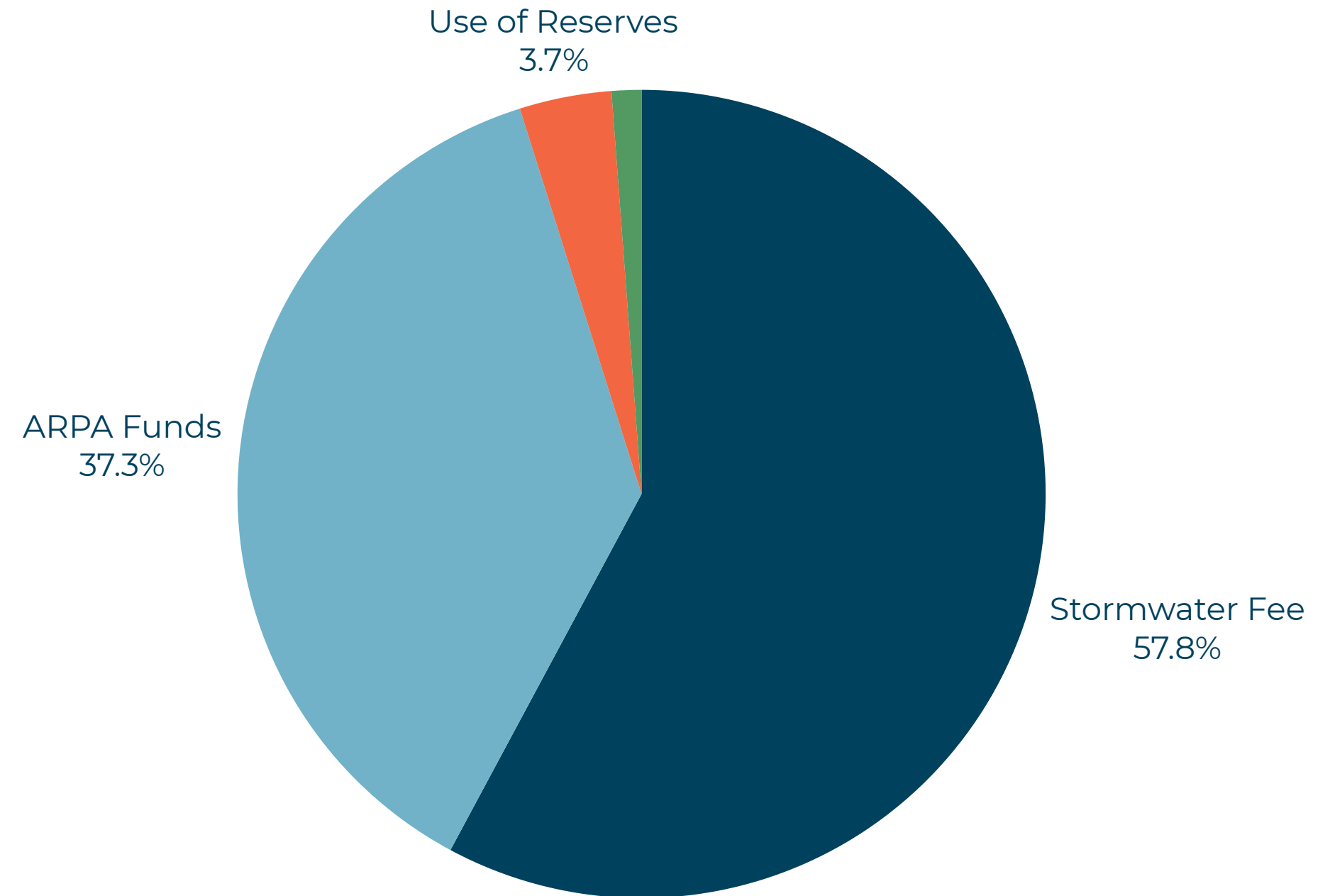
CITY OF  
**Clemson**  
*See you here!*

# STORMWATER FUND HIGHLIGHTS

# REVENUES

**Total Revenue: \$1,264,300**

- \$730,300 - Stormwater Fee
- \$470,800 - ARPA Funds
- \$48,200- Use of Reserves
- \$15,000 - Grading Permits





STORMWATER FUND HIGHLIGHTS

# RATE INCREASE

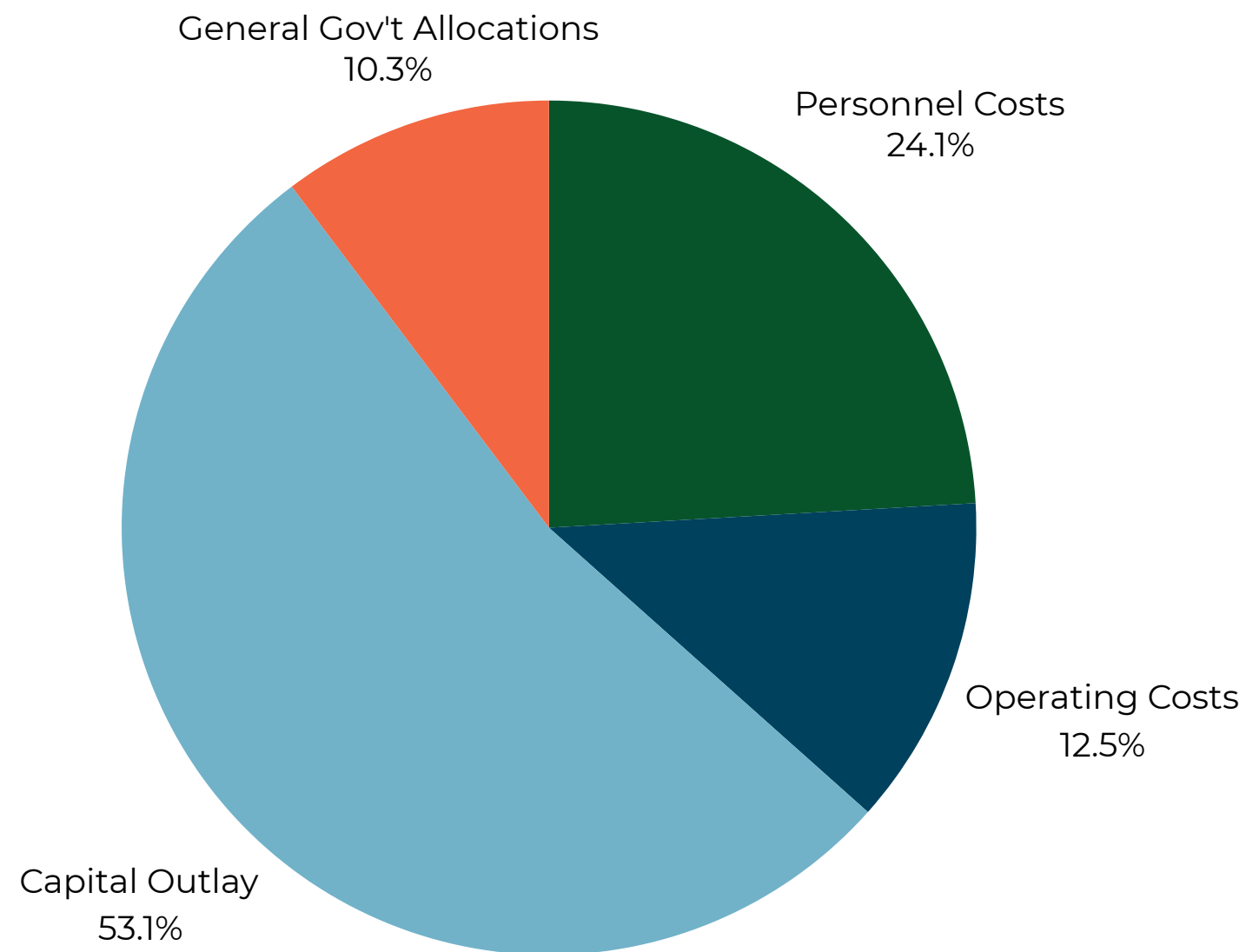
	<b>FY 24</b>	<b>FY 25</b>	<b>Monthly Increase</b>	<b>Annual Increase</b>
<b>Residential</b>	\$6.00	\$6.15	\$0.15	\$1.80
<b>Commercial</b>	\$18.00	\$18.45	\$0.45	\$5.40

*RATES ARE AS RECOMMENDED IN THE RATE STUDY BY WILDAN FINANCIAL & ECONOMIC CONSULTING SERVICES*



# STORMWATER FUND HIGHLIGHTS

# EXPENSES



## Total Expenses: \$1,264,300

- \$304,100 - Personnel Costs
  - 1 New Position - Stormwater Inspector
- \$159,600- Operating Costs
- \$670,800 - Capital Outlay
- \$129,800 - General Gov't Allocations

## STORMWATER FUND HIGHLIGHTS

# EXPENSES

- ARPA Funded: Riggs Dr/Poole Ln, Rosyln Dr/Vineyard Dr, Vista Dr/Vista Cir, Strawberry Ln, W. Calhoun, Cochran Rd, Monaco Estates
- CIP Projects: Riggs Dr Drainage Extension



# OTHER FUNDS



# HOSPITALITY FUNDS

# HIGHLIGHTS

Estimated Revenue: \$2,400,000

Expense Breakdown:



Downtown Improvements	\$200,000
Abernathy Park Upgrades	\$500,000
Arts Center / CAAAM / Recreation Building	\$500,000
Christmas Light Fixtures for HWY 123	\$40,000

City Wide Events	\$92,300
City Bikeways Contribution	\$250,000
Bond Payment	\$571,100

# LOCAL ACCOMMODATIONS TAX HIGHLIGHTS

Estimated Revenue: \$600,000

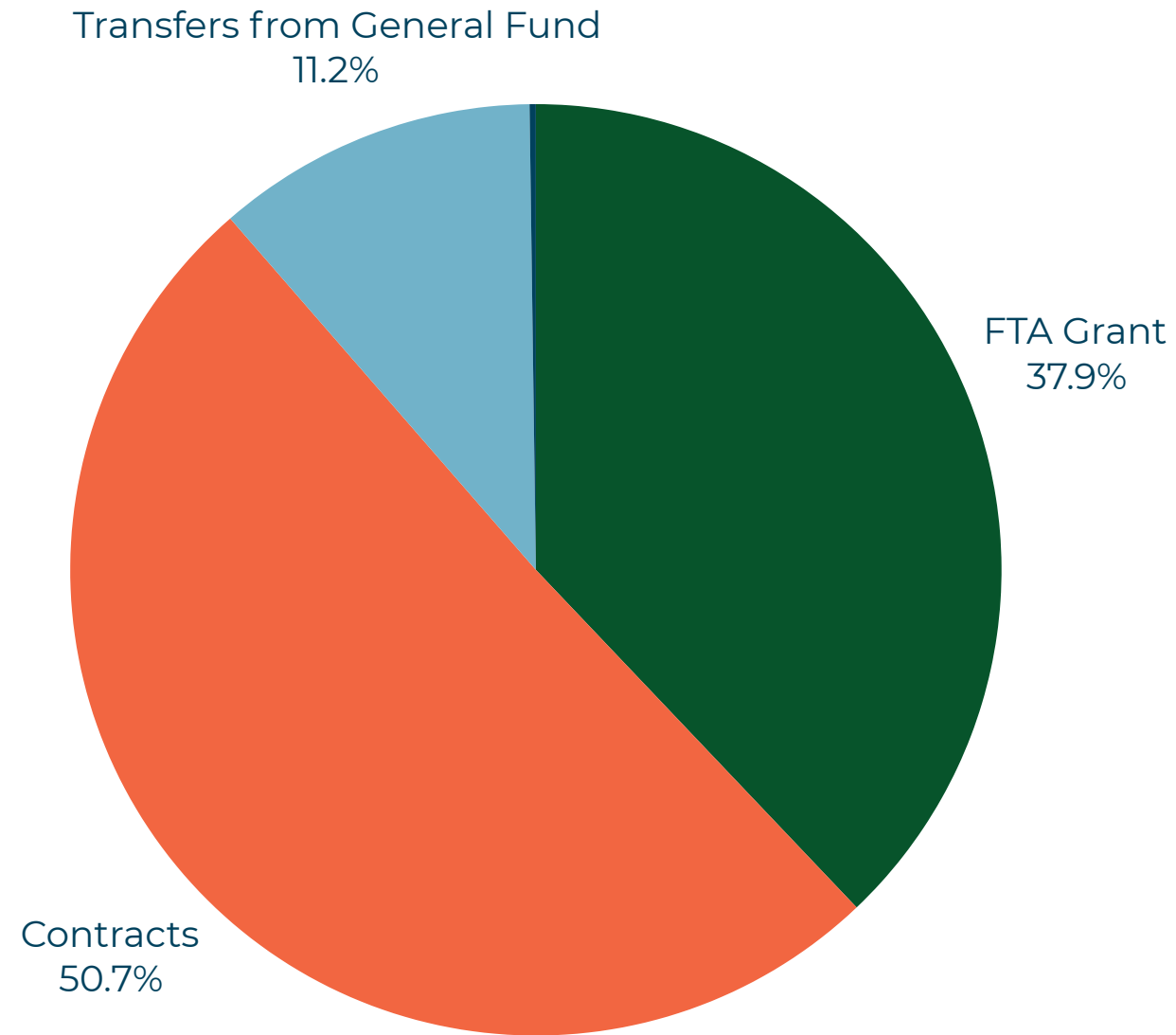
Expense Breakdown:



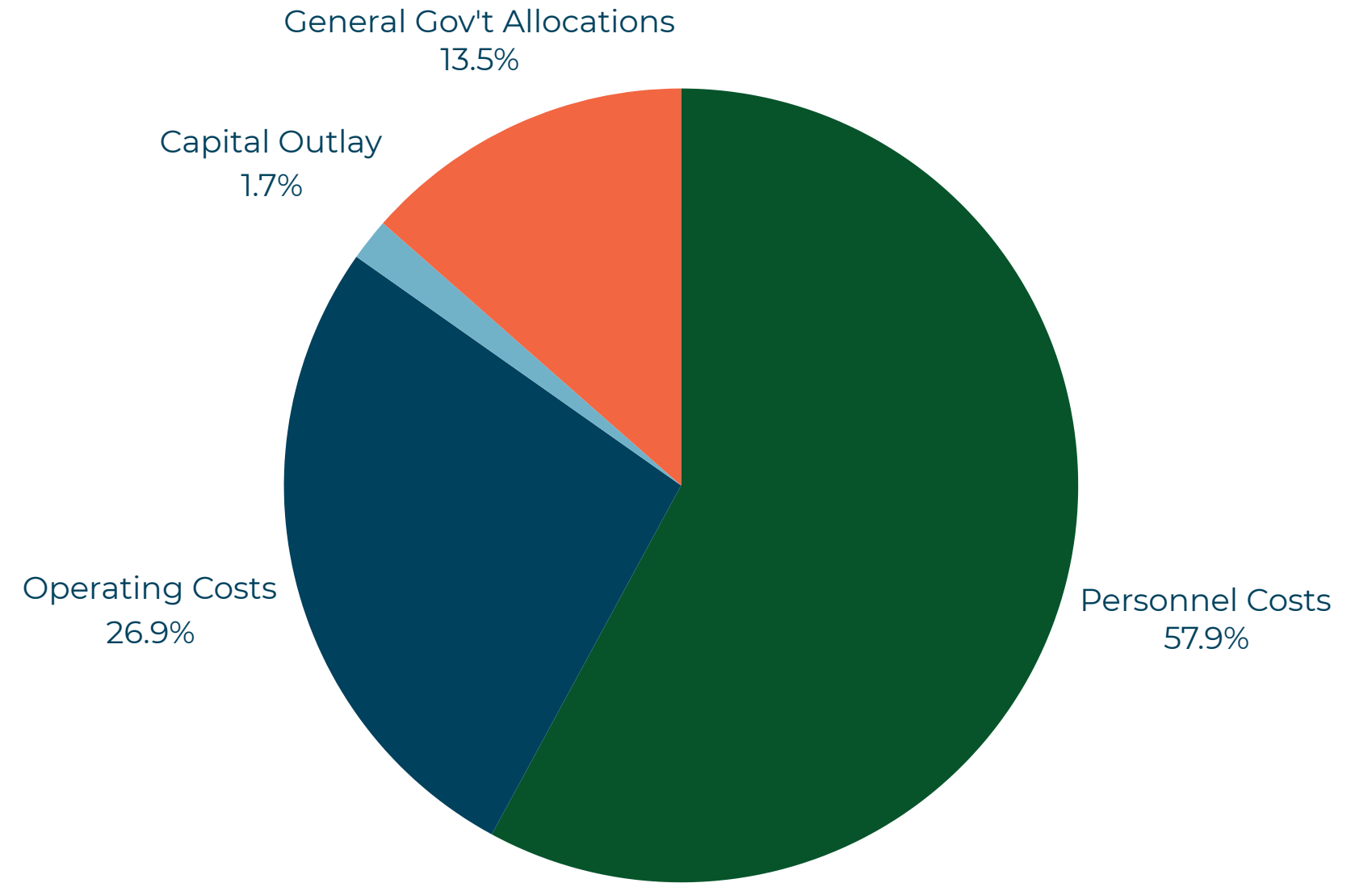
Tourism Expenses (partially grant funded)	\$306,200
Community Development Initiatives	\$50,000

Arts Center / CAAAM / Recreation Building	\$100,000
Contribution to Fund Balance	\$143,700

# TRANSIT HIGHLIGHTS



Revenues - \$4,706,600



Expenses - \$4,706,600