

**SPARTANBURG COUNTY, SOUTH CAROLINA  
FY 2008/09 ADOPTED OPERATING BUDGET**

# STORMWATER MANAGEMENT FUND DETAIL

This fund is used to account for the county's regulation of stormwater in compliance with provisions of the South Carolina Pollution Control Act and the amended United States Clean Water Act. Information on the Stormwater Management Fund budget can be found on pages 135-137.

<b>FUND NUMBER: 3</b>	<b>STORMWATER MANAGEMENT FUND DETAIL</b>						
	FY 04/05	FY 05/06	FY 06/07	FY 07/08	FY 08/09	\$ INC/DEC	% INC/DEC
<b>REVENUES</b>	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	FY 09-08	FY 09-08
Taxes - Current	748,557	873,655	809,346	767,418	<b>880,400</b>	112,982	14.7%
Delinquent Taxes - Current Year	0	0	0	0	<b>23,000</b>	23,000	0.0%
Delinquent Taxes - Prior Years	0	0	82,938	0	<b>23,000</b>	23,000	0.0%
Fund Balance	0	0	0	(113,397)	<b>(404,845)</b>	(291,448)	257.0%
<b>REVENUE TOTAL</b>	<b>\$748,557</b>	<b>\$873,655</b>	<b>\$892,284</b>	<b>\$654,021</b>	<b>\$521,555</b>	<b>(\$132,466)</b>	<b>-20.3%</b>
<b>EXPENDITURES</b>							
Personnel Services Expenditures	11,121	41,766	127,861	183,255	<b>196,215</b>	12,960	7.1%
Operating Expenditures	68,044	210,819	253,578	185,000	<b>171,840</b>	(13,160)	-7.1%
Capital Expenditures	55,370	52,658	345,756	4,000	<b>3,500</b>	(500)	-12.5%
Other Expenditures	0	0	0	0	<b>0</b>	0	
<b>EXPENDITURE TOTAL</b>	<b>\$134,535</b>	<b>\$305,244</b>	<b>\$727,195</b>	<b>\$372,255</b>	<b>\$371,555</b>	<b>(\$700)</b>	<b>-0.2%</b>
<b>TRANSFERS</b>							
(a) Transfer To Capital Projects Fund	\$0	\$0	\$0	\$281,766	<b>\$150,000</b>	(\$131,766)	-46.8%
<b>EXP. AND TRANSFERS TOTAL</b>	<b>\$134,535</b>	<b>\$305,244</b>	<b>\$727,195</b>	<b>\$654,021</b>	<b>\$521,555</b>	<b>(\$132,466)</b>	<b>-20.3%</b>
<b>FUND BALANCE</b>							
Beginning Fund Balance	0	614,023	1,182,434	1,083,407	<b>1,083,407</b>		
Add To/(Use Of) Fund Balance	614,023	568,411	165,089	113,397	<b>404,845</b>		
Reserved for Encumbrances and Future Exp.	614,023	0	(264,116)	0	<b>0</b>		
<b>YEAR END FUND BALANCE</b>	<b>\$614,023</b>	<b>\$1,182,434</b>	<b>\$1,083,407</b>	<b>\$1,196,804</b>	<b>\$1,488,252</b>		

(a) FY 2008/09 transfer to Capital Projects Fund includes: Countywide Bridge & Culvert Repair & Maintenance (\$100,000); and County Facilities Parking Lot Repaving (\$50,000).