

**SPARTANBURG COUNTY, SOUTH CAROLINA
FY 2009/10 ADOPTED OPERATING BUDGET**

SOLID WASTE FUND DETAIL

This fund is used to account for the county's landfill operations, trash collection costs for hauling, maintaining county convenience stations throughout the county, environmental enforcement, and litter control. Information on the Solid Waste Management Fund budget can be found beginning on page G-11.

| FUND NUMBER: 4 | SOLID WASTE MANAGEMENT FUND | | | | | | |
|---------------------------------------|------------------------------------|--------------------|---------------------|--------------------|--------------------|----------------------|---------------|
| | FY 05/06 | FY 06/07 | FY 07/08 | FY 08/09 | FY 09/10 | \$ INC/DEC | % INC/DEC |
| REVENUES | ACTUAL | ACTUAL | ACTUAL | BUDGET | BUDGET | FY 10 - 09 | FY 10 - 09 |
| Annual Fee - Landfill | 5,356,128 | 5,523,870 | 5,457,208 | 5,550,000 | 5,550,000 | 0 | 0.0% |
| State Tire Disposal Fee | 108,650 | 106,050 | 116,330 | 108,000 | 110,000 | 2,000 | 1.9% |
| User Fees | 999,421 | 1,120,631 | 1,296,879 | 1,170,000 | 1,170,000 | 0 | 0.0% |
| Contract Fees | 276,194 | 304,925 | 189,706 | 250,000 | 200,000 | (50,000) | -20.0% |
| Sales-Salvage | 0 | 0 | 0 | 90,000 | 10,000 | (80,000) | |
| Sales-Recycling | 445,600 | 499,087 | 645,759 | 560,000 | 650,000 | 90,000 | 16.1% |
| Grant Revenue | 4,672 | 29,882 | 14,547 | 0 | 20,000 | 20,000 | |
| Use of Fund Balance | 0 | 0 | 2,673,136 | 1,108,580 | -1,131,892 | (2,240,472) | -202.1% |
| Miscellaneous | 48,141 | 36,937 | 326,823 | 0 | 80,000 | 80,000 | |
| REVENUE TOTAL | \$7,238,805 | \$7,621,380 | \$10,720,388 | \$8,836,580 | \$6,658,108 | (\$2,178,472) | -24.7% |
| EXPENDITURES | | | | | | | |
| Personnel Services Expenditures | 2,746,936 | 2,868,056 | 2,903,253 | 3,267,080 | 3,402,675 | 135,595 | 4.2% |
| Operating Expenditures | 1,947,171 | 1,685,977 | 2,296,929 | 1,890,550 | 1,697,282 | (193,268) | -10.2% |
| Capital Expenditures | 3,793,838 | 2,825,450 | 363,182 | 1,036,750 | 1,000,651 | (36,099) | -3.5% |
| (a) Transfer to Capital Projects Fund | 0 | 0 | 4,701,213 | 2,642,200 | 149,500 | (2,492,700) | -94.3% |
| Other Expenditures | 0 | 0 | 455,811 | 0 | 408,000 | 408,000 | |
| EXPENDITURES TOTAL | \$8,487,945 | \$7,379,483 | \$10,720,388 | \$8,836,580 | \$6,658,108 | (\$2,178,472) | -24.7% |
| FUND BALANCE | | | | | | | |
| Beginning Fund Balance | 8,606,644 | 7,357,502 | 7,599,400 | 4,926,264 | 3,817,684 | | |
| Add To/(Use Of) Fund Balance | (1,249,142) | 241,898 | (2,673,136) | (1,108,580) | 1,131,892 | | |
| YEAR END FUND BALANCE | \$7,357,502 | \$7,599,400 | \$4,926,264 | \$3,817,684 | \$4,949,576 | | |

(a) FY 2009/10 transfer to Capital Projects Fund includes: Vehicle and Capital Equipment Replacement (\$149,500).