

**SPARTANBURG COUNTY, SOUTH CAROLINA  
FY 2009/10 RECOMMENDED 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 beginning on page G-19.

<b>FUND NUMBER: 3</b>	<b>STORMWATER MANAGEMENT FUND DETAIL</b>						
	FY 05/06	FY 06/07	FY 07/08	FY 08/09	FY 09/10	\$ INC/DEC	% INC/DEC
<b>REVENUES</b>	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	FY 10-09	FY 10-09
Taxes - Current	873,655	809,346	717,521	880,400	<b>978,000</b>	97,600	11.1%
Homestead Exemptions	0	0	35,816	0	<b>30,000</b>	30,000	
Fee-in-Lieu of Taxes	0	0	47,522	0	<b>40,000</b>	40,000	
Delinquent Taxes - Current Year	0	0	34,556	23,000	<b>25,000</b>	2,000	0.0%
Delinquent Taxes - Prior Years	0	82,938	924	23,000	<b>25,000</b>	2,000	0.0%
Other	0	0	52,817		<b>13,000</b>	13,000	
Fund Balance	0	0	0	(404,845)	<b>(302,777)</b>	102,068	-25.2%
<b>REVENUE TOTAL</b>	<b>\$873,655</b>	<b>\$892,284</b>	<b>\$889,156</b>	<b>\$521,555</b>	<b>\$808,223</b>	<b>\$286,668</b>	<b>55.0%</b>
<b>EXPENDITURES</b>							
Personnel Services Expenditures	41,766	127,861	192,785	196,215	<b>241,177</b>	44,962	22.9%
Operating Expenditures	210,819	253,578	148,465	171,840	<b>290,545</b>	118,705	69.1%
Capital Expenditures	52,658	345,756	117,180	3,500	<b>2,500</b>	(1,000)	-28.6%
Other Expenditures	0	0	21,882	0	<b>34,000</b>	34,000	
<b>EXPENDITURE TOTAL</b>	<b>\$305,244</b>	<b>\$727,195</b>	<b>\$480,313</b>	<b>\$371,555</b>	<b>\$568,223</b>	<b>\$196,667</b>	<b>52.9%</b>
<b>TRANSFERS</b>							
(a) Transfer To Capital Projects Fund	\$0	\$0	\$281,766	\$150,000	<b>\$240,000</b>	\$90,000	60.0%
<b>EXP. AND TRANSFERS TOTAL</b>	<b>\$305,244</b>	<b>\$727,195</b>	<b>\$762,079</b>	<b>\$521,555</b>	<b>\$808,223</b>	<b>\$286,667</b>	<b>55.0%</b>
<b>FUND BALANCE</b>							
Beginning Fund Balance	614,023	1,182,434	1,347,523	1,474,597	<b>1,488,252</b>		
Add To/(Use Of) Fund Balance	568,411	165,089	127,078	404,845	<b>302,777</b>		
Reserved for Encumbrances and Future Exp.	0	0	(4)	0	<b>0</b>		
<b>YEAR END FUND BALANCE</b>	<b>\$1,182,434</b>	<b>\$1,347,523</b>	<b>\$1,474,597</b>	<b>\$1,488,252</b>	<b>\$1,791,029</b>		

(a) FY 2009/10 transfer to Capital Projects Fund includes: Countywide Bridge & Culvert Repair & Maintenance (\$100,000); and Habitat Drainage Improvements (\$140,000).