

# STORMWATER MANAGEMENT FUND DETAIL

This fund is used to account for the county's regulation of storm water 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-18.

<b>FUND NUMBER: 3</b>	<b>STORMWATER MANAGEMENT FUND DETAIL</b>						
	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	\$ INC/DEC	% INC/DEC
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	FY 11 - 10	FY 11 - 10
<b>REVENUES</b>							
Taxes - Current	809,346	717,521	853,317	978,000	<b>893,000</b>	(85,000)	-8.7%
Homestead Exemptions	0	35,816	39,954	30,000	<b>35,000</b>	5,000	16.7%
Fee-in-Lieu of Taxes	0	47,522	50,935	40,000	<b>46,000</b>	6,000	15.0%
Delinquent Taxes - Current Year	0	34,556	30,163	25,000	<b>25,000</b>	0	0.0%
Delinquent Taxes - Prior Years	82,938	924	23,822	25,000	<b>25,000</b>	0	0.0%
Other	0	52,817	228,570	13,000	<b>13,000</b>	0	0.0%
Fund Balance	0	0	206,476	(302,777)	<b>0</b>	302,777	-100.0%
<b>REVENUE TOTAL</b>	<b>\$892,284</b>	<b>\$889,156</b>	<b>\$1,433,237</b>	<b>\$808,223</b>	<b>\$1,037,000</b>	<b>\$228,777</b>	<b>28.3%</b>
<b>EXPENDITURES</b>							
Personnel Services Expenditures	127,861	192,785	122,564	240,106	<b>304,032</b>	63,926	26.6%
Operating Expenditures	253,578	148,465	972,805	291,617	<b>271,134</b>	(20,483)	-7.0%
Capital Expenditures	345,756	117,180	866	2,500	<b>1,000</b>	(1,500)	-60.0%
Other Expenditures	0	21,882	37,000	34,000	<b>35,834</b>	1,834	5.4%
<b>EXPENDITURE TOTAL</b>	<b>\$727,195</b>	<b>\$480,313</b>	<b>\$1,133,237</b>	<b>\$568,223</b>	<b>\$612,000</b>	<b>\$43,777</b>	<b>7.7%</b>
<b>TRANSFERS</b>							
(a) Transfer To Capital Projects Fund	\$0	\$281,766	\$300,000	\$240,000	<b>\$425,000</b>	\$185,000	77.1%
<b>EXP. AND TRANSFERS TOTAL</b>	<b>\$727,195</b>	<b>\$762,079</b>	<b>\$1,433,237</b>	<b>\$808,223</b>	<b>\$1,037,000</b>	<b>\$228,777</b>	<b>28.3%</b>
<b>FUND BALANCE</b>							
Beginning Fund Balance	1,182,434	1,347,523	1,474,599	1,268,123	<b>1,570,900</b>		
Add To/(Use Of) Fund Balance	165,089	127,076	(206,476)	302,777	<b>0</b>		
Reserved for Encumbrances and Future Exp.	0	0	0	0	<b>0</b>		
<b>YEAR END FUND BALANCE</b>	<b>\$1,347,523</b>	<b>\$1,474,599</b>	<b>\$1,268,123</b>	<b>\$1,570,900</b>	<b>\$1,570,900</b>		

(a) FY 2010/11 transfer to Capital Projects Fund includes: Countywide Bridge & Culvert Repair & Maintenance (\$225,000); and Runion Road Bridge Replacement (\$200,000).