

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-19.

FUND NUMBER: 3	STORMWATER MANAGEMENT FUND DETAIL						
	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	\$ INC/DEC	% INC/DEC
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	FY 12-11	FY 12-11
REVENUES							
Taxes - Current	717,521	853,317	860,911	771,000	749,560	(21,440)	-2.8%
Homestead Exemptions	35,816	39,954	42,549	35,000	40,000	5,000	14.3%
Fee-in-Lieu of Taxes	47,522	50,935	70,774	46,000	50,000	4,000	8.7%
Delinquent Taxes - Current Year	34,556	30,163	10,944	25,000	12,000	(13,000)	-52.0%
Delinquent Taxes - Prior Years	924	23,822	22,638	25,000	25,000	0	0.0%
Other	52,817	228,570	2,944	13,000	3,000	(10,000)	-76.9%
Fund Balance	0	0	0	0	290,440	290,440	0.0%
REVENUE TOTAL	\$889,156	\$1,226,761	\$1,010,760	\$915,000	\$1,170,000	255,000	27.9%
EXPENDITURES							
Personnel Services Expenditures	192,785	122,564	304,197	304,032	612,712	308,680	101.5%
Operating Expenditures	148,465	972,805	219,729	149,134	192,681	43,547	29.2%
Capital Expenditures	117,180	866	2,413	1,000	1,500	500	50.0%
Other Expenditures	21,882	37,000	34,000	35,834	58,107	22,273	62.2%
EXPENDITURE TOTAL	\$480,313	\$1,133,237	\$560,339	\$490,000	\$865,000	375,000	76.5%
TRANSFERS							
(a) Transfer To Capital Projects Fund	\$281,766	\$300,000	\$240,000	\$425,000	\$305,000	(120,000)	-28.2%
EXP. AND TRANSFERS TOTAL	\$762,079	\$1,433,237	\$800,339	\$915,000	\$1,170,000	255,000	27.9%
FUND BALANCE							
Beginning Fund Balance	1,347,523	1,474,599	1,268,123	1,478,545	1,478,545		
Add To/(Use Of) Fund Balance	127,077	(206,475)	210,421	0	(290,440)		
Reserved for Encumbrances and Future Exp.	0	0	0	0	0		
YEAR END FUND BALANCE	\$1,474,600	\$1,268,124	\$1,478,545	\$1,478,545	\$1,188,105		

(a) FY 2010/11 transfer to Capital Projects Fund includes: Countywide Bridge & Culvert Repair & Maintenance (\$100,000); MS4 Monitoring (\$75,000), Sterling Drive Extension (\$75,000), Stormwater Management Plan (\$30,000), and Westmoreland Road Widening (\$25,000).