

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

ROAD MAINTENANCE FEE FUND DETAIL

This fund is used to account for the fees collected for maintenance and improvement of transportation infrastructure in Spartanburg County as well as to pay for the debt service obligations of any outstanding bond indebtedness issued for county transportation infrastructure. Additional information on the Road Maintenance Fee Fund budget can be found on page 123.

FUND NUMBER: 2	ROAD MAINTENANCE FEE FUND DETAIL						
	FY 04/05	FY 05/06	FY 06/07	FY 07/08	FY 08/09	\$ INC/DEC	% INC/DEC
REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	FY 09-08	FY 09-08
Road Maintenance Fees	105,188	5,418,780	5,804,866	5,390,000	5,800,000	410,000	7.6%
Fund Balance	0	0	0	(83,802)	275,548	359,350	
Miscellaneous	0	0	71,000	0	0	0	
REVENUE TOTAL	\$105,188	\$5,418,780	\$5,875,866	\$5,306,198	6,075,548	\$769,350	14.5%
EXPENDITURES							
Personnel Services Expenditures	0	204,497	246,423	259,698	311,848	52,150	20.1%
Operating Expenditures (Asphalt Resurfacing)	0	2,991,608	2,836,000	2,836,000	2,836,000	0	0.0%
(a) Capital Expenditures	34,311	1,216,712	2,562,000	2,210,500	2,927,700	717,200	32.4%
Other Expenditures	0	0	0	0	0	0	
TOTAL, ROAD MAINT. FEE FUND	\$34,311	\$4,412,816	\$5,644,423	\$5,306,198	6,075,548	\$769,350	14.5%
AVAILABLE FUND BALANCE							
Beginning Fund Balance	0	70,877	1,076,840	1,323,833	1,407,635		
Add To/(Use Of) Fund Balance	70,877	1,005,963	1,175,020	83,802	(578,548)		
<i>Reserved for Encumbrances and Future Exp.</i>	<i>0</i>	<i>0</i>	<i>(928,027)</i>	<i>0</i>	<i>0</i>		
YEAR END FUND BALANCE (UNDESIGNATED)	\$70,877	\$1,076,840	\$1,323,833	\$1,407,635	829,087		

(a) FY 2008/09 Road Maintenance Fee Capital Expenditures include: Brockman McClimon Road Bridge Replacement (\$70,000); Caldwell Drive Extension (\$550,000); Countywide Bridge & Culvert Repair & Maintenance (\$115,000); Countywide Dirt Road Resurfacing (\$118,000); Dairy Ridge Road Bridge Replacement (\$456,000); Fairforest Road Widening (\$557,500); Zimmerman Road Bridge Replacement (\$35,600); and Zion Hill at US 29 Intersection Improvements (\$250,000).