

**SPARTANBURG COUNTY, SOUTH CAROLINA
FY 2009/10 RECOMMENDED 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 G-9.

FUND NUMBER: 2	ROAD MAINTENANCE FEE FUND DETAIL						
	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
Road Maintenance Fees	5,418,780	5,804,866	5,955,599	5,800,000	5,900,000	100,000	1.7%
Fund Balance	0	0	0	275,548	982,452	706,904	
Miscellaneous	0	71,000	81,112	0	20,000	20,000	
REVENUE TOTAL	\$5,418,780	\$5,875,866	\$6,036,710	\$6,075,548	6,902,452	\$826,904	13.6%
EXPENDITURES							
Personnel Services Expenditures	204,497	246,423	250,248	311,848	324,452	12,604	4.0%
Operating Expenditures (Incl. Asphalt Resurf.)	2,991,608	2,836,000	2,836,000	2,836,000	3,460,000	624,000	22.0%
(a) Capital Expenditures	1,216,712	2,562,000	2,241,593	2,927,700	2,864,000	(63,700)	-2.2%
Other Expenditures	0	0	39,289	0	254,000	254,000	
TOTAL, ROAD MAINT. FEE FUND	\$4,412,816	\$5,644,423	\$5,367,130	\$6,075,548	6,902,452	\$826,904	13.6%
AVAILABLE FUND BALANCE							
Beginning Fund Balance	70,877	1,076,840	2,251,860	2,633,285	2,357,737		
Add To/(Use Of) Fund Balance	1,005,963	1,175,020	669,581	(275,548)	(982,452)		
Reserved for Encumbrances and Future Exp.	0	0	(288,156)	0	0		
YEAR END FUND BALANCE (UNDESIGNATED)	\$1,076,840	2,251,860	2,633,285	2,357,737	1,375,285		

(a) FY 2009/10 Road Maintenance Fee Capital Expenditures include: Double Branch Road Bridge Stabilization (\$400,000); Ezell Road Bridge Replacement (\$1,020,000); Countywide Bridge & Culvert Repair & Maintenance (\$325,000); Countywide Dirt Road Resurfacing (\$109,000); Municipal Road Projects (\$775,000); Overhead Bridge Road Bridge Replacement (\$100,000); Runion Road Bridge Replacement (\$110,000); Traffic Calming (\$25,000).