

# 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 06/07	FY 07/08	FY 08/09	FY 09/10	FY 01/11	\$ INC/DEC	% INC/DEC
REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	FY 11 - 10	FY 11 - 10
Road Maintenance Fees	5,804,866	5,955,599	5,982,205	5,900,000	<b>5,900,000</b>	0	0.0%
Fund Balance	0	0	0	982,452	<b>(875,000)</b>	(1,857,452)	-189.1%
Miscellaneous	71,000	81,112	19,206	20,000	<b>10,000</b>	(10,000)	-50.0%
<b>REVENUE TOTAL</b>	<b>\$5,875,866</b>	<b>\$6,036,710</b>	<b>\$6,001,411</b>	<b>\$6,902,452</b>	<b>\$5,035,000</b>	<b>(\$1,867,452)</b>	<b>-27.1%</b>
<b>EXPENDITURES</b>							
Personnel Services Expenditures	246,423	250,248	327,039	324,452	<b>304,298</b>	(20,154)	-6.2%
Operating Expenditures (Incl. Asphalt Resurf.)	2,836,000	2,836,000	2,836,297	3,460,000	<b>3,021,045</b>	(438,955)	-12.7%
(a) Capital Expenditures	2,562,000	2,241,593	3,634,928	2,864,000	<b>1,443,700</b>	(1,420,300)	-49.6%
Other Expenditures	0	39,289	254,000	254,000	<b>265,957</b>	11,957	4.7%
<b>TOTAL, ROAD MAINT. FEE FUND</b>	<b>\$5,644,423</b>	<b>\$5,367,130</b>	<b>\$7,052,264</b>	<b>\$6,902,452</b>	<b>\$5,035,000</b>	<b>(\$1,867,452)</b>	<b>-27.1%</b>
<b>AVAILABLE FUND BALANCE</b>							
Beginning Fund Balance	1,076,840	2,251,860	2,921,441	1,870,587	<b>53,373</b>		
Add To/(Use Of) Fund Balance	1,175,020	669,581	(1,050,854)	(982,452)	<b>875,000</b>		
Reserved for Encumbrances and Future Exp.	0	0	0	(834,762)	0		
<b>YEAR END FUND BALANCE (UNDESIGNATED)</b>	<b>\$2,251,860</b>	<b>\$2,921,441</b>	<b>\$1,870,587</b>	<b>\$53,373</b>	<b>\$928,373</b>		

(a) FY 2010/11 Road Maintenance Fee Capital Expenditures include: Countywide Bridge & Culvert Repair & Maintenance (\$175,000); Countywide Dirt Road Resurfacing (\$99,000); Municipal Road Projects (\$784,700); Traffic Calming (\$50,000); Westmoreland Road Widening (\$145,000); Sign Reflectivity Mandate (\$140,000); and Runion Road Bridge Replacement (\$50,000).