

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 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	\$ INC/DEC	% INC/DEC
REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	FY 12-11	FY 12-11
Road Maintenance Fees	5,955,599	5,982,205	5,899,165	5,900,000	5,900,000	0	0.0%
Fund Balance	0	0	0	(875,000)	35,000	910,000	-104.0%
Miscellaneous	81,112	19,206	1,861	10,000	5,000	(5,000)	-50.0%
REVENUE TOTAL	\$6,036,710	\$6,001,411	\$5,901,026	\$5,035,000	\$5,940,000	\$905,000	18.0%
EXPENDITURES							
Personnel Services Expenditures	250,248	327,039	327,616	304,298	413,828	109,530	36.0%
Operating Expenditures (Incl. Asphalt Resurf.)	2,836,000	2,836,297	3,420,285	3,021,045	3,233,688	212,643	7.0%
(a) Capital Expenditures	2,241,593	3,634,928	1,574,430	1,443,700	2,154,700	711,000	49.2%
Other Expenditures	39,289	254,000	254,000	265,957	137,784	(128,173)	-48.2%
TOTAL, ROAD MAINT. FEE FUND	\$5,367,130	\$7,052,264	\$5,576,331	\$5,035,000	\$5,940,000	\$905,000	18.0%
AVAILABLE FUND BALANCE							
Beginning Fund Balance	2,251,860	2,921,441	1,870,587	2,195,282	1,253,068		
Add To/(Use Of) Fund Balance	669,581	(1,050,854)	324,695	875,000	(35,000)		
Reserved for Encumbrances and Future Exp.	0	0	0	(1,817,214)	0		
YEAR END FUND BALANCE (UNDESIGNATED)	\$2,921,441	\$1,870,587	\$2,195,282	\$1,253,068	\$1,218,068		

(a) FY 2011/12 Road Maintenance Fee Capital Expenditures include: Countywide Bridge & Culvert Repair & Maintenance (\$250,000); Municipal Road Projects (\$784,700); Traffic Calming (\$40,000); Westmoreland Road Widening (\$420,000); Sign Reflectivity Mandate (\$200,000); and Sterling Drive Extension (\$425,000).