

ROAD MAINTENANCE FEE ROAD MAINTENANCE FEE FUND

The Road Maintenance Fee Fund receives funding from revenue received from the twenty-five dollar (\$25) vehicle fee assessed on vehicles registered in Spartanburg County. These funds are used to repair existing county and municipal roads and bridges and to fund maintenance personnel in the Roads and Bridges Department. Funds are used for resurfacing roads, improving intersections, road realignments and widening, drainage improvements and bridge repairs and replacements.

The current state and future outlook of the county's transportation infrastructure is vastly improved over prior years. The Road Maintenance Fee allows for approximately forty (40) miles of county roads to be paved annually. The fee also provides funding for public safety projects, such as road widening and intersection improvements. Progress will continue in FY 2011/12 and future years as we begin to see the benefits of this important step towards cost-effective infrastructure maintenance and improved road safety.

DEPT NUMBER: 2-9400	ROAD MAINTENANCE FEE					
FUNDING SOURCE(S)	FY 2007/08 ACTUAL	FY 2008/09 ACTUAL	FY 2009/10 ACTUAL	FY 2010/11 BUDGET	FY 2011/12 BUDGET	INC/DEC FY 12 - 11
Road Maintenance Fee Fund	5,079,130	6,497,264	5,576,331	5,035,000	5,932,498	897,498
EXPENDITURES						
Personnel Services Expenditures	250,248	327,039	327,616	304,297	413,828	109,530
Operating Expenditures	2,836,000	2,836,297	3,420,285	3,021,045	3,233,688	212,643
Capital Outlay	1,953,593	3,079,928	1,574,430	1,443,700	2,154,700	711,000
Other Expenditures	39,289	254,000	254,000	265,957	130,282	(135,675)
EXPENDITURE TOTAL	\$5,079,130	\$6,497,264	\$5,576,331	\$5,035,000	\$5,932,498	\$897,498
AUTHORIZED PERSONNEL	6	6	6	6	8	2

FY 2011/12 Budget Highlights & Initiatives

- Personnel Services Expenditures increase from the prior fiscal year due to the shifting of two positions to this fund. These positions were previously captured in general fund and were frozen. Also included is a mandatory increase in the employer retirement contribution rate for the SC Retirement System and funding for a dental self-insurance reserve.
- Operating Expenditures increase from the prior fiscal year due to the shifting of fuel expenditures related to Roads and Bridges from general fund to this fund. Those expenditures, approximated at \$245,000 in FY 2011/12 were previously recorded in non-departmental. Asphalt resurfacing is reduced \$62,000 from the prior year.
- Capital Outlay expenditures increase from the prior fiscal year due to increased funding for capital projects. Capital projects funded for FY 2011/12 are included in the FY 2012-16 CIP.

Goal:

To provide for the efficient and effective maintenance of the County Road System

Objectives:

- Maintain and repair County roads and bridges in a manner that maximizes safety and provides the greatest return for tax payer investment
- Provide excellent capital project execution, finishing projects on time and within budget
- Ensure County compliance with applicable State and Federal laws and regulations

INTERFUND CHARGES

ROAD MAINTENANCE FEE FUND

This department provides for indirect charges from Facilities Maintenance and associated with the Road Maintenance Fee Fund.

DEPT NUMBER: 2-7500	INTERFUND CHARGES					
FUNDING SOURCE(S)	FY 2007/08 ACTUAL	FY 2008/09 ACTUAL	FY 2009/10 ACTUAL	FY 2010/11 BUDGET	FY 2011/12 BUDGET	INC/DEC FY 12 - 11
Road Maintenance Fee	0	0	0	0	7,502	7,502
EXPENDITURES						
Personnel Services Expenditures	0	0	0	0	0	0
Operating Expenditures	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
Other Expenditures	0	0	0	0	7,502	7,502
EXPENDITURE TOTAL	\$0	\$0	\$0	\$0	\$7,502	\$7,502
AUTHORIZED PERSONNEL	0	0	0	0	0	0

FY 2011/12 Budget Highlights & Initiatives

- This is a newly created department in relation to the newly created internal service funds.