

BUDGET ORDINANCE NO.

A BUDGET ORDINANCE TO ESTABLISH CAPITAL PROJECT BUDGETS FOR
THE 2009/2010 BUDGET YEAR OF THE FIVE-YEAR CAPITAL IMPROVEMENT
PLAN.

Part I
Fiscal Year 2009/2010 Capital Budget

SECTION 1. There is hereby appropriated the sum of \$10,967,079 for the 2009/2010 budget year of the Fiscal Year 2010-2014 Capital Improvement Plan, to the various projects specified in the capital budget incorporated by reference for the purposes therein stated, the following amounts:

REVENUES	FY 2009/10 BUDGET YEAR
9-1-1 Phone System Fund	\$237,000
Capital Lease Financing Proceeds	991,617
Capital Projects Reserve Fund	126,026
Community Development Block Grant	539,115
CSX Project Contribution	230,000
General Fund & Vehicle and Capital Equipment Reserve	490,002
Home Program	369,319
Parks and Recreation Current Revenues	498,000
Road Maintenance Fee Fund	5,964,000
Sale of Property – Vehicles and Capital Equipment	104,500
Solid Waste Fund Vehicle and Capital Equipment Reserve	139,500
State C Funds	1,038,000
Stormwater Fund	240,000
Total Revenues	\$10,967,079

EXPENDITURES	FY 2009/10 BUDGET YEAR
County Buildings and Facilities	\$200,000
Public Works – Roads and Intersections	5,047,000
Public Works – Bridges	2,285,000
Public Works – Sidewalks & Alternative Transportation	0
Public Works – Solid Waste	0
Public Works – Stormwater Management	140,000
Public Safety	0
Technology	1,216,101
Community and Economic Development	908,434
Vehicle and Capital Equipment Replacement	1,170,544
Parks and Recreation	0
Total Expenditures	\$10,967,079

Said appropriation, and corresponding revenue sources shall be allocated to various projects in accordance with the schedules attached hereto (Exhibits “A” and “B”) and incorporated as part of this ordinance.

SECTION 2. A bound copy of the Capital Improvement Plan supporting the appropriations set forth in this ordinance shall be attested to by the Clerk to County Council and maintained in the offices of the County Administrator, the Director of Budget Management, and the Clerk to County Council.

SECTION 3. The County Administrator shall have the authority to transfer appropriated funds within the designated expenditure categories as long as the projects fall under the same functional category. Significant changes to the scope of the project will require County Council approval through a resolution.

SECTION 4. Funds allocated but unspent during the fiscal year in capital accounts designated in the County Administrator’s Recommended Budget shall be recognized as part of a multi-year capital projects funding and be carried forward and transferred to the Capital Project Fund for the purpose of completing each capital project.

Part II Enacting Provisions

SECTION 1. If any section or item or any part of this Budget Ordinance shall be declared invalid, it shall not be construed to affect the validity of any other section or item hereof.

SECTION 2. All provisions of Part I of this Ordinance shall take effect on the 1st day of July, 2009.

SECTION 3. The Spartanburg County Capital Improvement Plan shall be reviewed and revised by the County Council annually based on established priorities and subject to availability of funding. The County Administrator shall be charged with the responsibility of administering the Plan, including property acquisitions, sales or divestures and leases, necessary to achieve the ultimate Plan goals as established by County Council.

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