

BUDGET ORDINANCE NO. O-11-09

A BUDGET ORDINANCE TO ESTABLISH CAPITAL PROJECT BUDGETS FOR
THE 2011/2012 BUDGET YEAR OF THE FIVE-YEAR CAPITAL IMPROVEMENT
PLAN.

Part I
Fiscal Year 2011/2012 Capital Budget

SECTION 1. There is hereby appropriated the sum of \$16,911,567 for the 2011/2012 budget year of the Fiscal Year 2012-2016 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 2011/12 BUDGET YEAR
Capital Lease Financing Proceeds	5,648,758
CMRS Reimbursement Funds	45,204
Community Development Block Grant	655,534
Fleet Services Capital Reserve	54,646
General Fund Interest Earnings	295,235
General Fund Vehicle and Capital Equipment Reserve	425,015
HOME Program	364,175
Hospitality Tax	2,150,000
Road Maintenance Fee Fund	4,754,700
Sale of Property – Vehicles and Capital Equipment	146,902
Solid Waste Fund	154,000
Solid Waste Fund Vehicle and Capital Equipment Reserve	535,398
State C Funds	1,377,000
Storm Water Fund	305,000
Total Revenues	\$16,911,567

PROJECT CATEGORY EXPENDITURES	FY 2011/12 BUDGET YEAR
County Buildings and Facilities	\$ 1,072,000
Public Works – Roads and Intersections	5,917,700
Public Works – Bridges	414,000
Public Works – Sidewalks & Alternative Transportation	0
Public Works – Solid Waste	154,000
Public Works – Stormwater Management	105,000
Public Safety	2,968,204
Technology	828,252
Community and Economic Development	1,019,709
Vehicle and Capital Equipment Replacement	2,282,702
Parks and Recreation	2,150,000
Total Expenditures	\$16,911,567

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. Said Capital Improvement Plan is incorporated herein by reference.

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 either be carried forward and transferred to the Capital Project Fund for future utilization or utilized to advance unfunded capital projects per Section 5 of this ordinance.

SECTION 5. The Capital Improvement Plan shall set forth all funded capital projects and a full prioritization of all unfunded capital projects. This prioritization shall be considered the funding priority of County Council for such projects. The County Administrator shall have the authority to utilize appropriated, but unspent funds during the fiscal year to advance unfunded capital projects within the same project category for which the funds were appropriated, according to the prioritization within such project category. Advancements of capital projects will be reported to County Council as part of the Capital Projects Quarterly Status Report.

SECTION 6. Any new, previously unplanned funds received during fiscal year 2011/12 for the purpose of capital projects shall be accepted on behalf of the County by the Administrator. Said funds shall be appropriated to the Capital Improvement Plan pursuant to the amendment of this ordinance by County Council.

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, 2011.

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.