

BUDGET ORDINANCE NO.

A BUDGET ORDINANCE TO ESTABLISH CAPITAL PROJECT BUDGETS FOR
THE 2008/2009 BUDGET YEAR OF THE FIVE-YEAR CAPITAL IMPROVEMENT
PLAN.

Part I
Fiscal Year 2008/2009 Capital Budget

SECTION 1. There is hereby appropriated the sum of \$48,516,107 for the 2008/2009 budget year of the Fiscal Year 2009-2013 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 2008/09 BUDGET YEAR
9-1-1 Phone System Fund	\$357,000
Capital Lease Financing Proceeds	978,343
Capital Projects Reserve Fund	607,000
Community Development Block Grant	697,771
Community and Economic Development Fund	15,800
County Municipality Contribution	203,000
Emergency Medical Services Revenues	512,500
Federal Grant – Dept. of Homeland Security	812,009
General Fund Transfer	1,396,000
General Fund Vehicle and Capital Equipment Reserve	204,100
General Obligation Bond – FY 2008/09	29,586,000
Home Program	466,484
Hospitality Tax	1,600,000
Palmetto Landfill Fund	105,000
Parks and Recreation Current Revenues	270,700
Road Maintenance Fee Fund	5,763,700
Sale of Property – Vehicles and Capital Equipment	273,000
Sheriff's Office – Confiscated Assets	100,000
Solid Waste Fund Vehicle and Capital Equipment Reserve	962,200
Solid Waste Fund	1,590,000
Special Revenue Fund	12,500
State C Funds	1,591,000
State of SC – Dept. of Public Safety	212,000
State of SC – PARD Grant	50,000
Stormwater Fund	150,000
Total Revenues	\$48,516,107

EXPENDITURES	FY 2008/09 BUDGET YEAR
County Buildings and Facilities	\$3,415,000
Public Works – Roads and Intersections	6,794,500
Public Works – Bridges	1,240,200
Public Works – Sidewalks & Alternative Transportation	315,000
Public Works – Solid Waste	1,590,000
Public Works – Stormwater Management	0
Public Safety	28,167,500
Technology	1,363,009
Community and Economic Development	1,164,255
Vehicle and Capital Equipment Replacement	2,816,643
Parks and Recreation	1,650,000
Total Expenditures	\$48,516,107

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, 2008.

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.

SECTION 4. The County Administrator is directed to preclude expenditure of all appropriated funding included in the FY 2008/09 Capital Year Budget and FY 2009-13 Capital Improvement Plan related to the Water Park Development until such time as the Spartanburg County Council has reviewed and by motion accepted information pertaining to a market feasibility and site location analysis.