

**BUNCOMBE COUNTY
ORDINANCE MAKING APPROPRIATIONS TO THE CAPITAL PROJECTS FUNDS
FOR THE FISCAL YEAR BEGINNING JULY 1, 2019**

BE IT ORDAINED by the Board of County Commissioners of Buncombe County, North Carolina this the 18th day of June, 2019:

Section 1: The following is hereby appropriated and revenues estimated to be available for the Article 46 Sales Tax Fund for the fiscal year beginning July 1, 2019. This increases the expenses for FY2020 Capital Plan Maintenance, Debt Service, and the interfund transfer for AB Tech while additionally increasing the Article 46 sales tax, interest earnings, and Build America Bonds (BAB) Subsidy payment revenues to balance the budget.

FUND	APPROPRIATION	REVENUE
<i>Article 46 Sales Tax Fund:</i>		
Debt Service	\$ 8,626,241	
Interfund Transfer	5,000,000	
Capital Plan Maintenance	3,125,000	
Total Project Appropriations	<u>\$16,751,241</u>	
Sales Tax		\$ 16,162,365
Interest		546,164
Intergovernmental		42,712
Total Revenue		<u>\$16,751,241</u>

Section 2: The following is hereby appropriated and revenues estimated to be available for the Public School ADM Sales Tax and Lottery Projects Fund for the fiscal year beginning July 1, 2019. This establishes budgets for the receipt and distribution of the share of Article 40 and Article 42 sales tax that is directed by North Carolina to be passed directly to Buncombe County and Asheville City Schools for school capital funding. The source of funding is 30% of ½ cent of Article 40 and 60% of ½ cent of Article 42 sales tax.

FUND	APPROPRIATION	REVENUE
<i>Public School ADM Sales Tax and Lottery Projects Fund:</i>		
Buncombe County Schools	\$13,343,053	
Asheville City Schools	2,475,623	
Total Project Appropriations	<u>\$15,818,675</u>	

FUND	APPROPRIATION	REVENUE
<i>Public School ADM Sales Tax and Lottery Projects Fund (cont.):</i>		
Sales Tax		\$ 15,818,675
Total Revenue		<u>\$15,818,675</u>

Section 3: The following is hereby appropriated and revenues estimated to be available for the Public School Capital Needs Fund for the fiscal year beginning July 1, 2019. This establishes budget for the anticipated share of Article 39 sales tax and investment earnings revenue as well as the expense budget for existing debt service payments on behalf of Buncombe County and Asheville City Schools.

FUND	APPROPRIATION	REVENUE
<i>Public School Capital Needs Fund:</i>		
Debt Service	\$21,431,998	
Total Project Appropriations	<u>\$21,431,998</u>	
Sales Tax		\$ 21,031,998
Investment Earnings		400,000
Total Revenue		<u>\$21,431,998</u>

Section 4: The following is hereby appropriated and revenues estimated to be available for the Capital Projects Fund for the fiscal year beginning July 1, 2019. This appropriates budget for the projects approved as part of the FY2020 Capital Plan. Through the capital planning process, staff identified \$7,582,671 in Debt Service projects, \$1,099,617 in Pay-As-You-Go projects to be paid from existing project savings, and \$479,400 in Information Technology projects to be accounted for in the General Fund. Additionally, this budgets the \$50,000 transfer from the General Fund for sidewalk projects and appropriates the FY2020 funding commitments for the Black Mountain and Woodfin/NC251 Greenway Projects, to be funded by existing Greenway budget.

FUND	APPROPRIATION	REVENUE
<i>Capital Projects Fund:</i>		
Garren Creek Tower Retrofit	\$1,000,000	
Grading and Paving of Old Playground at Lake Julian	180,000	
Lake Julian Shelter Replacements	100,000	
Shelter at Lake Julian Walking Trail	180,000	

FUND	APPROPRIATION	REVENUE
<i>Capital Projects Fund (cont.):</i>		
Automark ExpressVote Ballot Marking Replacement	400,000	
Grounds Equipment	61,938	
Oakley/South Asheville Library HVAC Interchange Building	94,377	
Jail Mezzanine Metal Screen Partitions	468,641	
Parking Lot Improvements Countywide	318,000	
Parks and Recreation Projects	946,523	
Register of Deeds Building Envelope	787,665	
Repairs For Libraries	560,475	
Roof Replacements	366,978	
Sheriff Vehicles	466,900	
Technology Upgrade	1,651,174	
BOC Contingency	(796,692)	
Buncombe County Detention Facility Needs Assessment	(208,641)	
Courthouse Security Needs	225,000	
Lake Julian Pontoon Boat	165,000	
Pack Library Exterior Wash	50,000	
Building Automation System - Allport	192,500	
County Garage – Lifts Replacement and Improvements	39,600	
Leicester Patrol Office Renovation	74,200	
Soccer Complex Improvements	6,948	
Zeugner Center Demolition	155,608	
General Government Vehicles	90,761	
Interfund Transfer Expense	100,000	
Greenways Contingency	479,400	
Sidewalks	(383,000)	
Black Mountain Greenway	50,000	
Woodfin/NC 251 Greenway	133,000	
Total Project Appropriations	\$8,206,355	
Bond Proceeds		\$7,582,671
Sale of Land/Buildings		573,684
Transfers from Other Funds		50,000
Total Revenue		\$8,206,355

Section 5: The following is hereby appropriated and revenues estimated to be available for the Special Projects Fund for the fiscal year beginning July 1, 2019.

FUND	APPROPRIATION	REVENUE
<i>Special Projects Fund:</i>		
East Haven Apartments	\$925,000	
Old Haywood Road Neighborhood	680,800	
Affordable Housing Services Program	631,045	
Future Conservation Easements	150,000	
HOME FY19	75,000	
Total Project Appropriations	<u>\$2,461,845</u>	
Transfers from Other Funds		\$2,461,845
Total Revenue		<u>\$2,461,845</u>

Section 6: Copies of this Project Ordinance will be furnished to the County Manager, Finance Director, Budget Director, Human Resources Director, Clerk of Board of Commissioners, Tax Collector and Tax Assessor for direction in fulfilling the responsibilities of their offices.

Adopted this the 18th day of June, 2019 to be effective July 1, 2019.

Attest:

Clerk to the Board

Buncombe County Board of Commissioners:

Brownie Newman, Chairman

Approval as to form:

Attorney