

**BUNCOMBE COUNTY
ORDINANCE MAKING APPROPRIATIONS TO THE CAPITAL PROJECTS FUNDS
FOR THE FISCAL YEAR BEGINNING JULY 1, 2020**

BE IT ORDAINED by the Board of County Commissioners of Buncombe County, North Carolina this the ____ day of June, 2020:

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, 2020. This increases the expenses for FY2021 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. Additionally, the administrative functions within this fund are consolidated into a single “Administration” project.

FUND	APPROPRIATION	REVENUE
<i>Article 46 Sales Tax Fund:</i>		
Debt Service	\$ 8,274,283	
Interfund Transfer	5,000,000	
Capital Plan Maintenance	3,298,125	
Fund 333 Debt Service	(47,394,087)	
Fund 333 Interfund Transfer Expense	(19,629,654)	
Fund 333 Professional Services	(1,411,912)	
Debt Service	(8,586,619)	
Fund 333 Administration	77,022,272	
Total Project Appropriations	<u>\$16,572,408</u>	
Sales Tax		\$16,030,006
Interest		500,000
Intergovernmental		42,402
Total Revenue		<u>\$16,572,408</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, 2020. 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. Funds will be distributed to each local education agency by Average Daily Membership (ADM).

FUND	APPROPRIATION	REVENUE
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***Public School ADM Sales Tax
and Lottery Projects Fund:***

Education	\$14,463,277	
Total Project Appropriations	\$14,463,277	

***Public School ADM Sales Tax
and Lottery Projects Fund (cont.):***

Sales Tax		\$14,463,277
Total Revenue		\$14,463,277

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, 2020. 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
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Public School Capital Needs Fund:

Debt Service	\$22,433,396	
Total Project Appropriations	\$22,433,396	

Sales Tax		\$22,247,176
Intergovernmental		186,220
Total Revenue		\$22,433,396

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, 2020. This appropriates budget for the projects approved as part of the FY2021 Capital Plan. Through the capital planning process, staff identified \$1,382,597 in Debt Service projects, \$127,000 in projects to be paid from debt-financed project savings, and \$51,000 in Information Technology projects to be accounted for in the General Fund. Additionally, this appropriates the FY2021 funding commitments for the Black Mountain and Enka Heritage Construction Projects, to be funded by an authorized General Fund transfer. Additionally, the administrative functions within this fund are consolidated into a single "Administration" project.

FUND	APPROPRIATION	REVENUE
<i>Capital Projects Fund:</i>		
Courthouse Repairs	\$ 596,239	
Jail Repairs	786,358	
Leicester Patrol Office Renovation	127,000	
Human Services Complex	(127,000)	
Black Mountain Greenway	134,000	
Enka Heritage Greenway	200,000	
Woodfin Greenway	800,000	
Fund 341 Debt Service	(4,649,994)	
Fund 341 Interfund Transfer Expenses	(9,751,587)	
Fund 341 Administration	14,401,581	
Total Project Appropriations	\$ 2,516,597	
Bond Proceeds		\$1,382,597
Intergovernmental		800,000
Transfers from Other Funds		334,000
Total Revenue		\$2,516,597

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, 2020. Additionally, the administrative project within this fund is renamed for uniformity.

FUND	APPROPRIATION	REVENUE
<i>Special Projects Fund:</i>		
East Haven Apartments	\$ 425,000	
Affordable Housing Services Program (FY21)	1,811,845	
Future Conservation Easements	240,000	
HOME FY20	75,000	
Fund 224 Interfund Transfer Expenses/	(325,000)	
General Revenues		
Fund 224 Administration	325,000	
Total Project Appropriations	\$2,551,845	
Transfers from Other Funds		\$2,551,845
Total Revenue		\$2,551,845

Section 6: The following is hereby appropriated and revenues estimated to be available for the Solid Waste Capital Projects Fund for the fiscal year beginning July 1, 2020. Through the capital

planning process, the Solid Waste department will be conducting designing and permitting relating to Cell 7. Additionally, the administrative project within this fund is renamed for uniformity.

FUND	APPROPRIATION	REVENUE
<i>Solid Waste Capital Projects Fund:</i>		
Fund 342 Contingency	\$ (95,780)	
Fund 342 Administration	95,780	
Cell 7	55,000	
Total Project Appropriations	<u>\$ 55,000</u>	
Transfers from Other Funds		\$55,000
Total Revenue		<u>\$55,000</u>

Section 7: 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 ____ day of June, 2020 to be effective July 1, 2020.

Attest:

Clerk to the Board

Buncombe County Board of Commissioners:

Brownie Newman, Chairman

Approval as to form:

Attorney