

**BUNCOMBE COUNTY  
ORDINANCE MAKING APPROPRIATIONS TO THE CAPITAL PROJECTS FUNDS  
FOR THE FISCAL YEAR BEGINNING JULY 1, 2022**

**BE IT ORDAINED** by the Board of County Commissioners of Buncombe County, North Carolina this the \_\_\_\_ day of June, 2022:

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, 2022. This increases the expenses for FY2023 Capital Plan Maintenance, Debt Service, and the interfund transfer for AB Tech while increasing the Article 46 sales tax.

| <b>FUND</b>                         | <b>APPROPRIATION</b> | <b>REVENUE</b>      |
|-------------------------------------|----------------------|---------------------|
| <i>Article 46 Sales Tax Fund:</i>   |                      |                     |
| Debt Service                        | \$ 7,277,499         |                     |
| Interfund Transfer                  | 5,000,000            |                     |
| Capital Plan Maintenance            | 3,673,680            |                     |
| <b>Total Project Appropriations</b> | <b>\$15,951,179</b>  |                     |
| Sales Tax                           |                      | \$15,951,179        |
| <b>Total Revenue</b>                |                      | <b>\$15,951,179</b> |

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, 2022. 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).

| <b>FUND</b>   | <b>APPROPRIATION</b> | <b>REVENUE</b>      |
|---|----------------------|---------------------|
| <i>Public School ADM Sales Tax<br/>and Lottery Projects Fund:</i> |                      |                     |
| Education   | \$23,228,572         |                     |
| <b>Total Project Appropriations</b>                               | <b>\$23,228,572</b>  |                     |
| Sales Tax   |                      | \$23,228,572        |
| <b>Total Revenue</b>  |                      | <b>\$23,228,572</b> |

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, 2022. 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.

| <b>FUND</b>                                     | <b>APPROPRIATION</b>       | <b>REVENUE</b>             |
|---|----------------------------|----------------------------|
| <i><b>Public School Capital Needs Fund:</b></i> |                            |                            |
| Debt Service                                    | \$19,255,298               |                            |
| <b>Total Project Appropriations</b>             | <b><u>\$19,255,298</u></b> |                            |
| Sales Tax                                       |                            | \$19,255,298               |
| <b>Total Revenue</b>                            |                            | <b><u>\$19,255,298</u></b> |

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, 2022. This appropriates budget for the projects approved as part of the FY2023 Capital Plan. Through the capital planning process, staff identified \$15,260,000 in Debt Service projects and \$4,420,549 in projects to be paid from FY2022's general fund contribution. Additionally, up to \$2,500,000 will be transferred to the general fund from excess debt proceeds and related investment earnings.

| <b>FUND</b>                                   | <b>APPROPRIATION</b>       | <b>REVENUE</b>             |
|---|----------------------------|----------------------------|
| <i><b>Capital Projects Fund:</b></i>          |                            |                            |
| FY23 Recreation Services Master Plan          | \$ 200,000                 |                            |
| FY23 Library Renovation & Repair              | 691,654                    |                            |
| FY23 Electric Vehicle Charging Infrastructure | 120,000                    |                            |
| FY23 Facility Assessment - Renovation         | 4,010,000                  |                            |
| FY23 Solar on Schools and Public Buildings    | 4,000,000                  |                            |
| FY23 EMS Base Construction                    | 7,250,000                  |                            |
| 2015 LOBS Remainder                           | 2,500,000                  |                            |
| FY23 Vehicles (Paid in General Fund)          | 3,408,895                  |                            |
| <b>Total Project Appropriations</b>           | <b><u>\$22,180,549</u></b> |                            |
| Bond Proceeds                                 |                            | \$17,260,000               |
| Investment Earnings                           |                            | 500,000                    |
| Interfund Transfer Revenue                    |                            | 4,420,549                  |
| <b>Total Revenue</b>                          |                            | <b><u>\$22,180,549</u></b> |

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, 2022. This fund will contain budgets for all multi-year economic development incentive agreements. These budgets will ensure

agreements are properly represented, but they do not guarantee, based on the terms of the agreements, full payout of the incentives.

| FUND   | APPROPRIATION              | REVENUE                    |
|--|----------------------------|----------------------------|
| <b><i>Special Projects Fund:</i></b>         |                            |                            |
| Economic Incentives                          | \$ 31,802,000              |                            |
| Affordable Housing Service Program<br>(FY23) | 2,311,845                  |                            |
| Future Conservation Easements                | 750,000                    |                            |
| <b>Total Project Appropriations</b>          | <b><u>\$34,863,845</u></b> |                            |
| Transfers from Other Funds                   |                            | \$34,863,845               |
| <b>Total Revenue</b>                         |                            | <b><u>\$34,863,845</u></b> |

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, 2022. Through the capital planning process, the Solid Waste department will seek to purchase a service truck, a GPS system for Landfill equipment, replace condensate pumps in Cells 1-5, establish a stormwater ditch, engage in improvements at the Landfill site, and initiate paving at the Transfer Station.

| FUND   | APPROPRIATION            | REVENUE                 |
|--|--------------------------|-------------------------|
| <b><i>Solid Waste Capital Projects Fund:</i></b> |                          |                         |
| GPS System for Landfill Equipment                | \$ 230,000               |                         |
| Stormwater Ditch Establishment                   | 175,000                  |                         |
| Service Truck                                    | 150,000                  |                         |
| Condensate Pump (Replace Cells 1-5)              | 150,000                  |                         |
| Improvements to Landfill Site                    | 130,000                  |                         |
| Paving for Transfer Station                      | 100,000                  |                         |
| <b>Total Project Appropriations</b>              | <b><u>\$ 935,000</u></b> |                         |
| Transfers from Other Funds                       |                          | \$935,000               |
| <b>Total Revenue</b>                             |                          | <b><u>\$935,000</u></b> |

Section 7: The following is hereby appropriated and revenues estimated to be available for the Grant Projects Fund for the fiscal year beginning July 1, 2022. Buncombe County acts as a pass-through for state funds to the Methodist Home for Children.

| <b>FUND</b>                              | <b>APPROPRIATION</b> | <b>REVENUE</b>   |
|--|----------------------|------------------|
| <b><i>Grant Projects Fund:</i></b>       |                      |                  |
| Methodist Home for Children              | 900,000              |                  |
| State Grants                             |                      | 900,000          |
| <b>Total Revenues and Appropriations</b> | <b>\$900,000</b>     | <b>\$900,000</b> |

Section 8: The following is hereby appropriated and revenues estimated to be available for the Opioid Settlement Fund for the fiscal year beginning July 1, 2022. This amount of revenue is prescribed for Buncombe County for FY2023 by the North Carolina Opioid Settlement.

| <b>FUND</b>                              | <b>APPROPRIATION</b> | <b>REVENUE</b>     |
|--|----------------------|--------------------|
| <b><i>Opioid Settlement Fund:</i></b>    |                      |                    |
| Expenditures                             | \$1,366,663          |                    |
| Other Revenue: Opioid Settlement Funds   |                      | \$1,366,663        |
| <b>Total Revenues and Appropriations</b> | <b>\$1,366,663</b>   | <b>\$1,366,663</b> |

Section 9: 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, 2022 to be effective July 1, 2022.

Attest:

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Clerk to the Board

Buncombe County Board of Commissioners:

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Brownie Newman, Chairman

Approval as to form:

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Attorney