ORDINANCE NO. ____

AN ORDINANCE ADOPTING THE ANNUAL BUDGET AND FIXING THE TAX RATE FOR THE CITY OF ASHEVILLE FOR THE FISCAL YEAR 2020-21

WHEREAS, Article 3 of Chapter 159 of the N.C. General Statutes requires local governments in North Carolina to adopt ordinances establishing an annual budget, in accordance with procedures specified in said Article 3; and

WHEREAS, the Asheville City Council, following a public hearing as required by law has considered the proposed annual budget for the City of Asheville for the 2020-21 fiscal year;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ASHEVILLE THAT:

Section 1. The following anticipated revenues and authorized expenditures by fund, together with a financial plan for internal service funds, are hereby appropriated for operating City government for the fiscal year beginning July 1, 2020 and ending June 30, 2021.

GENERAL FUND	
Revenues:	
Taxes – Ad Valorem	$ 71,397,852
Other Taxes	27,330,684
Intergovernmental Revenue	13,303,886
Licenses and Permits	5,502,450
Sales and Services	11,888,928
Investment Earnings	550,000
Miscellaneous Revenue	3,139,140
Other Financing Sources	1,650,630
Total Revenues	**$ 134,763,570**
Appropriations:	
Administration Services	$ 568,983
Communications & Public Engagement (CAPE)	231,963
Capital Projects	1,336,195
City Attorney	360,186
Community & Economic Development	951,578
Development Services	1,139,336
Equity & Inclusion	158,534
Finance & Management Services	733,243
Fire Department	7,240,159
Human Resources	383,777

Information Technology Services	1,839,169
Parks & Recreation	2,925,975
Planning & Urban Design	373,978
Police Department	7,961,072
Public Works	2,994,802
Transportation	735,123
Non-Departmental	104,829,497
Total Appropriations	**$ 134,763,570**

WATER RESOURCES FUND

Revenues:	
Sales and Services	$ 32,785,312
Investment Earnings	400,000
Miscellaneous Revenue	50,000
Total Revenues	**$ 33,235,312**
Appropriations:	
Water Resources First Quarter Operations	$ 14,119,391
Water Resources 2nd-4th Quarter Operations	19,115,921
Total Appropriations	**$ 33,235,312**

PARKING SERVICES FUND

Revenues:	
Sales and Services	$ 120
Investment Earnings	42,420
Miscellaneous Revenue	6,605,140
Total Revenues	**$ 6,647,680**
Appropriations:	
Parking Services First Quarter Operations	$ 1,900,948
Parking Services 2nd-4th Quarter Operations	4,746,732
Total Appropriations	**$ 6,647,680**

STORMWATER FUND

Revenues:	
Licenses and Permits	$ 398,000
Sales and Services	6,162,069
Investment Earnings	8,773
Miscellaneous Revenue	11,500
Total Revenues	**$ 6,580,342**

Appropriations:	
Stormwater First Quarter Operations	$ 1,692,915
Stormwater 2nd-4th Quarter Operations	4,887,427
Total Appropriations	**$ 6,580,342**

TRANSIT SERVICES FUND

Revenues:	
Intergovernmental Revenue	$ 2,859,045
Licenses and Permits	350,000
Sales and Services	666,500
Other Financing Sources	8,381,108
Total Revenues	**$ 12,256,653**
Appropriations:	
Transit Services First Quarter Operations	$ 11,094,571
Transit Services 2nd-4th Quarter Operations	1,162,082
Total Appropriations	**$ 12,256,653**

HARRAH'S CHEROKEE CENTER ASHEVILLE FUND

Revenues:	
Sales and Services	$ 2,320,350
Investment Earnings	20,000
Miscellaneous Revenue	121,000
Other Financing Sources	1,342,708
Total Revenues	**$ 3,804,058**
Appropriations:	
HCCA First Quarter Operations	$ 1,145,557
HCCA 2nd-4th Quarter Operations	2,658,501
Total Appropriations	**$ 3,804,058**

STREET CUT UTILITY FUND

Revenues:	
Sales and Services	$ 1,777,044
Miscellaneous Revenue	60
Other Financing Sources	100,000
Total Revenues	**$ 1,877,104**
Appropriations:	
Street Cut Utility First Quarter Operations	$ 582,825
Street Cut Utility 2nd-4th Quarter Operations	1,294,279

Total Appropriations	**$ 1,877,104**
HOUSING PARTNERSHIP FUND (GENERAL FUND)	
Revenues:	
Sales and Services	$ 2,400
Miscellaneous Revenue	150,000
Other Financing Sources	500,000
Total Revenues	**$ 652,400**
Appropriations:	
Housing Partnership Fund Operations	$ 652,400
SUSTAINABILITY FUND	
Revenues:	
Other Financing Sources	$ 769,193
Total Revenues	**$ 769,193**
Appropriations:	
Sustainability Fund First Quarter Operations	$ 534,603
Sustainability Fund 2nd-4th Quarter Operations	234,590
Total Appropriations	**$ 769,193**
INTERNAL SERVICES FUNDS	
Revenues:	
Sales and Services	$ 19,897,354
Investment Earnings	59,000
Miscellaneous Revenue	1,245,554
Other Financing Sources	897,067
Total Revenues	**$ 22,098,975**
Appropriations:	
Health Insurance	$ 17,811,778
Workers Compensation	1,656,000
Property and Liability	2,631,197
Total Appropriations	**$ 22,098,975**
CAPITAL 2100 FUND (GENERAL FUND)	
Revenues:	
Other Financing Sources	$ 15,287,249
Total Revenues	**$ 15,287,249**

Appropriations:	
Capital 2100 Fund Operations	**$ 15,287,249**

Section 2. All appropriations included in the following Capital Project funds and other multi-year funds are approved for the financing life of each project, which may extend beyond one fiscal year.

GENERAL CAPITAL PROJECTS FUND	
Revenues:	
Sales and Services	$ 310,000
Miscellaneous Revenue	535,260
Other Financing Sources	13,292,181
Total Revenues	**$ 14,137,441**
Appropriations:	
General Capital Projects Fund Expenditures	**$ 14,137,441**
WATER CAPITAL PROJECTS FUND	
Revenues:	
Transfer from Water Resources Fund	$ 4,260,696
Total Revenues	**$ 4,260,696**
Appropriations:	
Water Capital Fund Expenditures	**$ 4,260,696**
TRANSIT CAPITAL PROJECTS FUND	
Revenues:	
Other Financing Sources	$ 873,000
Intergovernmental Revenue	3,833,965
Total Revenues	**$ 4,706,965**
Appropriations:	
Transit Bus Purchases	$ 4,365,000
FTA FY 2019 5307 JARC Appropriations	205,466
FTA FY 2019 5310 Appropriations	136,499
Total Appropriations	**$ 4,706,965**
STORMWATER CAPITAL PROJECTS FUND	
Revenues:	
Transfer from Stormwater Fund	$ 350,000
Other Financing Sources	2,064,000

Total Revenues	**$ 2,414,000**
Appropriations:	
Stormwater Capital Fund Expenditures	**$ 2,414,000**
PARKING CAPITAL PROJECTS FUND	
Revenues:	
Transfer from Parking Operating Fund	$ 234,909
Total Revenues	**$ 234,909**
Appropriations:	
Parking Capital Fund Expenditures	**$ 234,909**
HARRAH'S CHEROKEE CENTER CAPITAL PROJECTS FUND	
Revenues:	
Miscellaneous Revenue	$ 500,000
Other Financing Sources	78,047
Total Revenues	**$ 578,047**
Appropriations:	
Harrah's Cherokee Center Capital Fund Expenditures	**$ 578,047**
COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FUND	
Revenues:	
Federal Grant FY 2020-21	$ 1,047,092
CDBG COVID-19	615,934
Program Income FY 2020-21	50,000
Program Income FY 2019-20	24,000
Total Revenues	**$ 1,737,026**
Appropriations:	
Fiscal 2020-21 CDBG Program	$ 1,713,026
CDBG COVID-19	615,934
Fiscal 2019-20 CDBG Program	24,000
Total Appropriations	**$ 1,737,026**
HOME OWNERSHIP GRANT (HOME) FUND	
Revenues:	
Federal Grant FY 2020-21	$ 1,335,301
Program Income FY 2020-21	19,586
Program Income FY 2019-20	23,127

Total Revenues	**$ 1,378,014**
Appropriations:	
Fiscal 2020-21 HOME Program	$ 1,354,887
Fiscal 2019-20 HOME Program	23,127
Total Appropriations	**$ 1,378,014**
SPECIAL REVENUE FUND	
Revenues:	
Intergovernmental Revenue	$ 410,000
Total Revenues	**$ 410,000**
Appropriations:	
Parks Community Nutrition Grant	$ 80,000
Continuum of Care Grant (HMIS)	67,500
Continuum of Care Grant (Planning)	52,500
Emergency Solution Grant (ESG)	180,000
PEG Funding	30,000
Total Appropriations	**$ 410,000**

Section 3. It is estimated that revenues in the amounts indicated in the foregoing schedule will be available to support the foregoing appropriations. The fees & charges shall be set forth in a Fees and Charges Manual to be kept on file in the Office of the City Clerk.

Section 4. There is hereby levied for the fiscal year ending June 30, 2021, an Ad Valorem tax rate of $0.4289 per $100 assessed valuation of taxable property as listed on January 1, 2020 for purposes of raising the revenues from current year's property tax as set forth in the foregoing estimates of revenues and in order to finance the foregoing appropriations.

Section 5. The City Manager is authorized to revise the budget by transfer of appropriations within each fund. All amendments affecting revenues or total fund appropriations shall be approved by ordinance by the City Council, to be acted on at any regular or special meeting and approved by a simple majority of those present and voting, a quorum being present. Only one reading will be required and a public hearing or publication of notice is not necessary unless requested by Council.

Section 6. The reserve for encumbrances at June 30, 2020 and carry-over appropriations, representing prior commitments as of that date shall be re-appropriated pursuant to North Carolina General Statute §159-13, to the departments within various funds, under which expenditures may be made during fiscal year 2020-21 as the previous commitments are satisfied.

Section 7. Copies of this ordinance shall be furnished to the City Manager and Director of Finance, to be kept on file by them for their direction in the collection of revenues and expenditures of amounts appropriated.

Section 8. The Pay & Classification Plan is amended to incorporate all personnel actions such as reclassifications and pay modifications recommended by the Human Resources department and approved by the City Manager. Funding for the Plan and compensation items is included in the various departments.

Section 9. Base pay for the Mayor, Vice-Mayor and Councilmembers will be $22,898, $19,003, and $16,823, respectively. Travel for official activities will be reimbursed under the same plan used for City employees.

Section 10. Should any section, paragraph, sentence, clause or phrase of this ordinance be declared unconstitutional or invalid for any reason, the remainder of said ordinance shall not be affected thereby.

Section 11. That this ordinance shall be in full force and effect upon date of final passage.

Read, approved and adopted this 30th day of July, 2020.

_____ _____

City Clerk Mayor

Approved as to form:

_____

City Attorney