

*Ashe County
North Carolina
2019/2020 Proposed Budget*



Presented to the

Ashe County Board of Commissioners

Board of County Commissioners:

Todd McNeill, Chairman

William Sands, Vice-Chairman

Larry Dix, Member

Paula Perry, Member

Larry Rhodes, Member

By: Adam Stumb, Interim County Manager
May 20, 2019

County of Ashe

150 Government Circle, Suite 2500

Jefferson, North Carolina 28640

Interim County Manager:

Adam Stumb

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County Manager's Budget Message

FY 2019/20

The proposed budget for Fiscal Year 2019-20 for Ashe County, North Carolina has been prepared in accordance with the North Carolina Local Government Budget and Fiscal Control Act and NC General Statute 153A-82.

This budget represents a forecast of the coming budget year and the priorities of our local government. It also represents the hard work of each of our county departments and employees. The quality and dedication they bring to their jobs is worthy of recognition and praise.

The process of preparing the budget began in March when each department was asked to prepare their budgets and priorities. Since then Sandy Long, Finance Director and I have met with each department and other local agencies to hear their budgetary requests.

With some exceptions, each department and agency has been able to maintain their spending levels and operational costs from the previous year. However, there were some circumstances beyond their control that caused increases to personnel which include insurance, and retirement. Additionally, a 2% cost of living adjustment and an increase in the part-time wages is being recommended in this budget for employees.

Insurance: While there is continued uncertainty on what healthcare markets will look like in the future, there is certainty around the fact that health insurance rates will increase this year for the County to continue coverage of employees.

Retirement: The NC Local Government Retirement System is projecting increases for employer contributions for both law enforcement (LEO) and local government employees. For LEO, the employer contribution will increase from 8.5% to 9.7% while contributions for other employees will increase from 7.82% to 9.02%. There are two major reasons, outside the control of the county, that have caused these increases. One, more people are moving toward retirement and those who have put off retirement because of the recession are now reconsidering. Secondly, the state system has not seen positive or expected returns in the last calendar year which has necessitated the rate increase to cover benefits.

Airport: Within the airport budget, there is \$141,603 in capital projects to leverage nearly \$4.7 million in Federal and State funding. Projects in this budget year include construction of a waterline to serve the airport, the parallel taxiway and apron expansion, fuel farm, and fencing project.

Board of Elections: The elections budget includes \$140,000 in capital outlay for new voting equipment.

Tax Administration: The tax administration budget contains support and maintenance of operations which includes our modern collections system and online billing, tax mapping and continued enforcement of delinquent taxes. This budget also incorporates a new addressing software system to improve our E911 database and streamline our addressing for new homes.

Public Buildings: Proposed in Public Buildings and Maintenance is an increase in expenditures for utilities to bring the commercial kitchen back online, to bring natural gas to Family Central, and \$60,000 to replace an aging fleet of vehicles

Environmental Services: This budget proposes an increase in the household Solid Waste Disposal fee of \$20 annually or \$1.66 monthly per household. This increase will maintain the current level of service at our five existing convenience sites and at the landfill. The increase in the fee will pay for additional heavy equipment to keep operations going at the landfill, proposes a new convenience site to serve the eastern part of the county, and make more permanent improvements to the Highway 16 site.

Law Enforcement: The law enforcement budget includes an increase of 5% over the previous year. The increase is comprised of a reclassification in personnel, one new position (Administrative Coordinator) and 3 new vehicles to continue to rotate out older high mileage patrol vehicles. Other increases are to cover retirement benefits, fuel, supplies and other operational cost.

Corrections: The corrections budget similarly includes increases for operational costs and also for part-time wages for corrections staff and the addition of a part-time chaplain. The proposed budget does not include the requested \$260,000 for a new camera system, not because the equipment is not needed, but because the proposals may require additional fine tuning. This is a request that warrants further discussion.

Local Agencies: Each year the county makes contributions to local agencies and supports programs that the County simply does not have the capacity to provide without the support of these local stakeholders. These stakeholders include BROCC, A Safe Home for Everyone, Ashe Services for Aging, the American Legion and the Ashe County Homeless Coalition. The proposed budget for 19/20 includes maintaining the same level of funding for these agencies from the current year's budget.

Education: This year's budget continues our support of our school board, with a 4.5% increase over last year's budget. Sales tax projections show that there will be continued support for the development and construction of the new middle school and the expansion of the Ashe Campus of Wilkes Community College.

Conclusion: The proposed budget for the General Fund for fiscal year 2019/20 is \$37,153,467. The revenue neutral rate is .4443. This proposed budget is recommended with no change from the current tax rate. Three local fire departments have requested an increase in their tax rate. Laurel Springs has requested to increase their tax rate from .04 to .07, Warrensville has requested to increase their tax rate from .068 to .08 and New River has requested to increase their tax rate from .04 to .07.

I believe that this budget represents a well thought out proposal which includes the hard work of each department of this county. Without their hard work and dedication, it is my belief that we would not be in such good financial standing as we are currently in.

However, it warrants mentioning that the county has major expenses on the horizon including the construction of a new middle school, the Wilkes Community College expansion project, the potential of the old middle school and proposed new buildings for the Department of Social Services, the Health Department, Environmental Services and Animal Control, all of which have been identified as future capital projects. Operational expenses continue to rise, such as fuel, retirement and health insurance and to meet these needs, additional sources of revenue may be required.

The presentation of this year's budget also marks the one year anniversary of my interim status as County Manager for Ashe County, having come in at the tail end of last year's budget discussions. For myself, this experience has been invaluable and I appreciate the Commissioners for giving me this opportunity and entrusting me with this responsibility. I look forward to continuing this service at the pleasure of the Board. It is also worth mentioning, that I would not have accepted this responsibility without the help of Sandy Long, Finance Director. It is with her experience, knowledge and hard work that this budget comes to you today. This budget document also would not come together without the help of the entire Finance and Administration Departments including Angie Eggers, Teresa Bare, Ashley Lambert, Barbara McCoy and Ann Clark.

I respectfully submit this budget to the Board of Commissioners, and welcome discussion of this proposal.

A handwritten signature in black ink, appearing to read 'A. Stumb', written in a cursive style.

Adam Stumb
Interim County Manager

**ASHE COUNTY
NORTH CAROLINA
2019/2020 PROPOSED BUDGET**

Be it ordained by the Board of Commissioners of Ashe County, North Carolina, in regular session assembled:

Section 1: The following amounts are hereby proposed for the operation of Ashe County Government and its activities for the fiscal year beginning July 1, 2019 and ending June 30, 2020 according to the following summary and schedules:

	Estimated Revenue	Fund Balance Appropriated	Total Budget	Proposed Budget
General Fund	\$33,466,148	\$3,687,319	\$37,153,467	\$37,153,467
Court Facility Fees Fund	\$20,170	\$31,830	\$52,000	\$52,000
4-H Program Activities Fund	\$302,166	\$0	\$302,166	\$302,166
4-H Afterschool Fund	\$214,000	\$0	\$214,000	\$214,000
Enterprise Fund	\$3,078,409	\$150,000	\$3,228,409	\$3,228,409
Revaluation Fund	\$8,200	\$0	\$8,200	\$8,200
Capital Projects - County Capital Impr. & Construction Fund	\$5,291,592	\$1,553,055	\$6,844,647	\$6,844,647
Capital Projects - Schools Capital Impr. & Construction Fund	\$2,627,316	\$733,743	\$3,361,059	\$3,361,059
Capital Projects - Landfill Constr. & Postclosure Fund	\$200,000	\$0	\$200,000	\$200,000
Emergency Telephone System Fund/E911	\$376,256	\$0	\$376,256	\$376,256
Community Development Block Grant Fund	\$0	\$0	\$0	\$0
Economic Development Reserve Fund	\$192,790	\$300,000	\$492,790	\$492,790
Register of Deeds Automation Fund	\$16,000	\$14,000	\$30,000	\$30,000
TOTALS	\$45,793,047	\$6,469,947	\$52,262,994	\$52,262,994

**ASHE COUNTY
NORTH CAROLINA
2019/2020 PROPOSED BUDGET**

Section 2: That for said fiscal year there is hereby proposed out of the General Fund the following:

<u>DEPARTMENT & EXPENDITURE:</u>	<u>APPROPRIATION</u>	
<u>Governing Body:</u>		
Per Diem of Board	\$93,200	
Employee Benefits/FICA	\$7,130	
Employee Benefits/Group Insurance	\$0	
Unemployment Benefits Costs	\$15,000	
Professional Services/Other	\$42,000	
Food & Provisions/Volunteer Awards	\$4,500	
Food & Provisions/Employee Luncheons	\$5,000	
Office Supplies & Materials	\$3,500	
Travel/Mileage Reimbursements	\$1,000	
Travel Subsistence	\$8,000	
Telephone Expense	\$5,500	
Postage Expense	\$100	
Equipment Expense	\$2,000	
Dues & Subscriptions	\$22,500	
Miscellaneous Flowers & Other	\$2,500	
Historical Survey Grant Match	\$0	
Contracts/Volunteer Coordinator	<u>\$21,171</u>	\$233,101
<u>Administration:</u>		
Salaries & Wages/Regular	\$187,551	
Salaries & Wages/Part-time	\$0	
Employee Benefits/FICA	\$14,348	
Employee Benefits/LGRS	\$16,917	
Employee Benefits/401(k)	\$3,751	
Employee Benefits/Group Ins	\$21,780	
Unemployment Benefits Costs	\$0	
Professional Services/Other	\$0	
Vehicle Supplies/Motor Fuel, Oil, etc.	\$750	
Vehicle Supplies/Tires & Tubes	\$800	
Office Supplies & Materials	\$4,000	
Travel/Mileage Reimbursements	\$500	
Travel Subsistence	\$5,000	
Travel Allowance	\$0	
Telephone Expense	\$4,200	
Postage Expense	\$100	
Maint & Repair/Equipment	\$500	
Maint & Repair/Vehicles	\$1,000	
Advertising	\$5,000	
Rental/Copier	\$4,000	
Equipment Expense	\$4,500	
Dues & Subscriptions	\$800	
Capital Outlay - Vehicles	<u>\$0</u>	\$275,497
Balance Carried Forward		\$508,598

**ASHE COUNTY
NORTH CAROLINA
2019/2020 PROPOSED BUDGET**

**Section 2: (Continued)
Balance Brought Forward**

\$508,598

Finance:

Salaries & Wages/Regular	\$274,857	
Salaries & Wages/Part-time	\$0	
Employee Benefits/FICA	\$21,027	
Employee Benefits/LGRS	\$24,792	
Employee Benefits/401(k)	\$5,497	
Employee Benefits/Group Ins	\$29,040	
Unemployment Insurance Costs	\$0	
Professional Services/Audit	\$55,000	
Office Supplies & Materials	\$6,000	
Travel/Mileage Reimbursements	\$500	
Travel Subsistence	\$2,000	
Telephone Expense	\$2,000	
Postage Expense	\$1,600	
Maint & Repair/Equipment	\$2,000	
Computer Support Services	\$9,100	
Equipment Expense	\$4,500	
Dues & Subscriptions	\$80	
Capital Outlay/Equipment	<u>\$0</u>	\$437,993

Tax Administration:

Salaries & Wages/Regular	\$658,932	
Salaries & Wages/Part-time	\$0	
Employee Benefits/FICA	\$50,408	
Employee Benefits/LGRS	\$59,436	
Employee Benefits/401(k)	\$13,179	
Employee Benefits/Group Ins	\$148,768	
Unemployment Insurance Costs	\$0	
Professional Services - Other	\$25,000	
Uniforms	\$1,500	
Vehicle Supplies/Motor Fuels, etc.	\$2,600	
Vehicle Supplies/Tires & Tubes	\$800	
Office Supplies & Materials	\$25,000	
Travel/Mileage Reimbursement	\$400	
Travel Subsistence	\$5,000	
Telephone Expense	\$9,000	
Postage Expense	\$20,000	
Maint & Repair/Equipment	\$250	
Maint & Repair/Vehicles	\$2,000	
Advertising	\$15,000	
Computer Support Services	\$30,000	
Employee Training/Educational Exp	\$4,500	
Contractual/All other	\$70,000	
Rental/All other	\$2,500	
Equipment Expense	\$8,000	
Dues & Subscriptions	\$600	
Miscellaneous Expense	\$83,000	
Capital Outlay/Vehicles	\$0	
Transfer to Revaluation Reserve Fund	<u>\$8,200</u>	\$1,244,073

Legal:

Employee Benefits/Group Insurance	\$7,260	
Professional Services/Legal	<u>\$150,000</u>	\$157,260

Balance Carried Forward

\$2,347,924

**ASHE COUNTY
NORTH CAROLINA
2019/2020 PROPOSED BUDGET**

**Section 2: (Continued)
Balance Brought Forward**

\$2,347,924

Courts:

Computer Support Services	\$2,600	
Contractual Services/Jury Comm.	<u>\$900</u>	\$3,500

Board of Elections:

Salaries & Wages/Regular	\$95,901	
Salaries & Wages/Board Members	\$6,000	
Employee Benefits/FICA	\$7,795	
Employee Benefits/LGRS	\$8,650	
Employee Benefits/401(k)	\$1,918	
Employee Benefits/Group Ins	\$14,520	
Unemployment Insurance Costs	\$0	
Office Supplies & Materials	\$35,000	
Travel/Mileage Reimbursements	\$7,000	
Travel Subsistence	\$8,000	
Telephone Expense	\$4,000	
Postage Expense	\$4,000	
Utilities/Electricity	\$500	
Maint & Repair/Bldgs & Grounds	\$1,000	
Maint & Repair/Equipment	\$28,000	
Advertising	\$4,000	
Rental/Copier	\$1,900	
Rental/All Other	\$22,000	
Equipment Expense	\$2,000	
Dues & Subscriptions	\$200	
Capital Outlay/Equipment	\$0	
Contractual/Election Workers	<u>\$30,000</u>	\$282,384

Register of Deeds:

Salaries & Wages/Regular	\$279,519	
Salaries & Wages/Part-time	\$0	
Employee Benefits/FICA	\$21,383	
Employee Benefits/LGRS	\$25,213	
Employee Benefits/401(k)	\$5,590	
Supplemental Retirement	\$3,000	
Employee Benefits/Group Ins	\$43,560	
Unemployment Insurance Costs	\$0	
Professional Services - Other	\$0	
Office Supplies & Materials	\$6,500	
Travel/Mileage Reimbursements	\$500	
Travel Subsistence	\$2,500	
Telephone Expense	\$3,800	
Postage Expense	\$1,550	
Maint & Repair/Equipment	\$3,100	
Computer Support	\$57,360	
Rental/All Other (Lease Payments)	\$1,450	
Equipment Expense	\$0	
Dues & Subscriptions	\$500	
Miscellaneous Expense	\$0	
Transfers to ROD Automation Fund	<u>\$16,000</u>	\$471,525

Balance Carried Forward

\$3,105,333

**ASHE COUNTY
NORTH CAROLINA
2019/2020 PROPOSED BUDGET**

Section 2: (Continued)

Balance Brought Forward **\$3,105,333**

Information Technology Services:

Salaries & Wages/Regular	\$210,318	
Employee Benefits/FICA	\$16,089	
Employee Benefits/LGRS	\$18,971	
Employee Benefits/401(k)	\$4,206	
Employee Benefits/Group Ins	\$21,780	
Unemployment Insurance Costs	\$0	
Travel/Mileage Reimbursements	\$1,500	
Travel Subsistence	\$6,600	
Office Supplies & Materials	\$7,000	
Professional Services/Other (Internet)	\$0	
Telephone Expense	\$18,000	
Maint & Repair Equipment	\$12,000	
Computer Support Services	\$80,000	
Rental/All Other	\$50,000	
Equipment Expense	\$39,862	
Capital Outlay/Other Improvements	<u>\$20,000</u>	\$506,326

Public Buildings:

Salaries & Wages/Regular	\$292,512	
Employee Benefits/FICA	\$22,377	
Employee Benefits/LGRS	\$26,385	
Employee Benefits/401(k)	\$5,850	
Employee Benefits/Group Ins	\$91,343	
Unemployment Insurance Costs	\$0	
Janitorial Supplies	\$32,000	
Uniforms	\$6,000	
Vehicle Supplies/Motor Fuel, Oil, etc.	\$4,500	
Vehicle Supplies/Tires & Tubes	\$1,400	
Other Supplies & Materials	\$1,000	
Travel/Mileage Reimbursements	\$100	
Travel/Subsistence	\$500	
Telephone Expense	\$7,500	
Utilities/Electricity	\$270,000	
Utilities/Fuel Oil	\$2,000	
Utilities/Propane Gas	\$60,000	
Utilities/Water	\$25,000	
Maint & Repair/Bldgs & Grounds	\$120,000	
Maint & Repair/Equipment	\$75,000	
Maint & Repair/Vehicles	\$7,500	
Computer Software & Support	\$0	
Medical Services for Employees	\$4,500	
Postage Meter/Machine Rental	\$7,000	
Rental/Telephone System	\$0	
Contracts/Mowing	\$50,000	
Contracts/Janitorial	\$70,000	
Property & General Liability Ins.	\$425,000	
Vehicles Insurance	\$81,000	
Fidelity Insurance & Bonding	\$4,000	
Professional Liability Insurance	\$0	
Equipment Expense	\$5,000	
Dues & Subscriptions	\$1,100	
Miscellaneous Expense	\$0	
Capital Outlay/Vehicles	\$60,000	
Capital Outlay/Other Impr	<u>\$0</u>	\$1,758,567

Balance Carried Forward **\$5,370,226**

**ASHE COUNTY
NORTH CAROLINA
2019/2020 PROPOSED BUDGET**

Section 2: (Continued)

Balance Brought Forward **\$5,370,226**

Law Enforcement:

Salaries & Wages/Regular	\$1,614,362	
Salaries & Wages/Overtime	\$20,000	
Salaries & Wages/Part-time	\$10,300	
Employee Benefits/FICA	\$125,817	
Employee Benefits/LGRS	\$158,533	
Employee Benefits/Supplemental Retirement	\$2,800	
Employee Benefits/401(k)	\$81,718	
Employee Benefits/Group Ins	\$298,572	
Unemployment Insurance Costs	\$0	
Uniforms	\$30,000	
Food and Provisions	\$0	
Vehicle Supplies/Motor Fuel/Oil	\$80,000	
Vehicle Supplies/Tires & Tubes	\$20,000	
Office Supplies & Other Materials	\$60,000	
Other Supplies & Materials(K-9)	\$2,000	
Other Supplies & Materials (Armory)	\$7,000	
Travel/Training Expense	\$100	
Travel Subsistence	\$10,000	
Telephone Expense	\$34,000	
Postage Expense	\$2,000	
Maint & Repair/Bldgs & Grounds	\$0	
Maint & Repair/Equipment	\$1,000	
Maint & Repair/Vehicles	\$40,000	
Advertising	\$200	
Computer Software Support	\$11,967	
Training/Employee Education	\$5,000	
Medical Services for Employees	\$450	
K-9 Maintenance Training/Contr	\$3,000	
Rental/Copier	\$2,500	
Rental/All Other	\$0	
Equipment Expense	\$27,290	
Asset Forfeiture Expenditures	\$0	
Dues & Subscriptions	\$884	
Miscellaneous Expense	\$20,000	
Sheriff's Calendar Fund Expenses	\$4,500	
Capital Outlay/Equipment	\$0	
Capital Outlay/Vehicles	<u>\$94,818</u>	\$2,768,811

Balance Carried Forward **\$8,139,037**

**ASHE COUNTY
NORTH CAROLINA
2019/2020 PROPOSED BUDGET**

Section 2: (Continued)

Balance Brought Forward **\$8,139,037**

Corrections:

Salaries & Wages/Regular	\$901,734	
Salaries & Wages/Part-time	\$165,000	
Employee Benefits/FICA	\$81,605	
Employee Benefits/LGRS	\$87,336	
Employee Benefits/401(k)	\$18,035	
Employee Benefits/Group Ins	\$188,760	
Unemployment Insurance Costs	\$0	
Professional Services/Other	\$0	
Professional Services/Medical	\$5,000	
Janitorial Supplies	\$15,000	
Uniforms/Jailors	\$10,000	
Uniforms/Inmates	\$4,000	
Contracted Food Services	\$15,000	
Food & Provisions	\$190,000	
Medical Supplies (Rx for Inmates)	\$42,000	
Office Supplies	\$0	
Other Supplies & Materials	\$5,000	
Cell Supplies(Mattresses, etc.)	\$15,000	
Prisoner Toiletries & Linen	\$8,000	
Travel & Mileage Reimbursement	\$100	
Travel Subsistence	\$3,000	
Telephone Service	\$7,000	
Inmate Telephone Card Expense	\$0	
Utilities/Electricity	\$110,000	
Utilities/Propane & Natural Gas	\$30,000	
Utilities/Water	\$22,000	
Maint & Repair/Bldgs & Grounds	\$20,000	
Maint & Repair/Equipment	\$80,000	
Computer Software Support	\$5,500	
Laundry & Dry Cleaning	\$1,700	
Training/Employee Education	\$500	
Medical Services for Inmates	\$50,000	
Medical Services for Employees	\$300	
Rental/All Other	\$4,308	
Equipment Expense	\$13,286	
Dues & Subscriptions	\$270	
Capital Outlay/Equipment	\$0	
Contracted/Safekeeping	\$50,000	
Contracted/Inmate Health Services	<u>\$163,000</u>	\$2,312,434

Emergency Management:

Salaries & Wages/Regular	\$98,199	
Salaries & Wages/Part-time	\$0	
Employee Benefits/FICA	\$7,512	
Employee Benefits/LGRS	\$8,858	
Employee Benefits/401(k)	\$1,964	
Employee Benefits/Group Ins	\$14,520	
Unemployment Insurance Costs	\$0	
Professional Services/Other	\$14,500	
Uniforms	\$0	
Vehicle Supplies/Motor Fuels, Oil	\$1,000	
Vehicle Supplies/Tires & Tubes	\$850	
Office Supplies & Materials	\$1,900	
Disaster Supplies & Materials	\$2,500	
Travel/Mileage Reimbursements	\$400	
Travel Subsistence	\$1,800	
Telephone Expense	\$4,000	
Postage Expense	\$100	
Maint & Repair/Equipment	\$400	
Maint & Repair/Vehicles	\$2,000	
Equipment Expense	\$0	
Dues & Subscriptions	\$100	
Capital Outlay/Vehicles	\$0	
Capital Outlay/Other Improvements	<u>\$0</u>	\$160,603

Balance Carried Forward **\$10,612,074**

**ASHE COUNTY
NORTH CAROLINA
2019/2020 PROPOSED BUDGET**

Section 2: (Continued)

Balance Brought Forward **\$10,612,074**

Fire:

Professional Services/Fire Training Center	\$106,000	
Contract - Cooperative Forestry	\$67,963	
Jefferson Fire Department	\$2,780	
Lansing Fire Department	\$6,180	
Warrensville Fire Department	\$9,480	
West Jefferson Fire Department	\$1,100	
Creston Fire Department	\$5,160	
Glendale Springs Fire Department	\$10,740	
Fleetwood Fire Department	\$3,120	
Laurel Springs Fire Department	\$4,920	
Todd Fire Department	\$8,400	
Pond Mountain Fire Department	\$11,686	
New River Fire Department	\$4,080	
Deep Gap Fire Department	\$1,750	
Fire Departments - Special Appropriations	<u>\$0</u>	\$243,359

Inspections:

Salaries & Wages/Regular	\$266,274	
Employee Benefits/FICA	\$20,370	
Employee Benefits/LGRS	\$24,018	
Employee Benefits/401(k)	\$5,325	
Employee Benefits/Group Ins	\$36,300	
Unemployment Insurance Costs	\$0	
Uniforms	\$2,400	
Vehicle Supplies/Motor Fuels, Oil	\$9,000	
Vehicle Supplies/Tires & Tubes	\$3,600	
Office Supplies & Materials	\$10,000	
Travel/Mileage Reimbursements	\$1,000	
Travel Subsistence	\$2,000	
Telephone Expense	\$5,300	
Postage Expense	\$150	
Maint & Repair/Equipment	\$1,000	
Maint & Repair/Vehicles	\$3,000	
Computer Software & Support	\$12,500	
Training/Employee Educational Exp.	\$3,000	
Rental/Copier	\$2,700	
Equipment Expense	\$3,000	
Dues & Subscriptions	\$1,400	
Capital Outlay/Equipment	\$0	
Capital Outlay/Vehicles	<u>\$0</u>	\$412,337

Balance Carried Forward **\$11,267,770**

**ASHE COUNTY
NORTH CAROLINA
2019/2020 PROPOSED BUDGET**

Section 2: (Continued)

Balance Brought Forward **\$11,267,770**

Medical Examiner:

Contracts/Medical Examiner Fees	\$6,000	
Contracts/Autopsy Fees	<u>\$21,000</u>	\$27,000

Ambulance & Rescue:

Contracts/Ambulance Service	\$950,827	
Donation/Helton Ambulance Service	\$10,000	
Donation/Ashe County Rescue Squad	<u>\$50,000</u>	\$1,010,827

Animal Control:

Salaries & Wages/Regular	\$160,146	
Salaries & Wages/Over-time	\$0	
Salaries & Wages/Part-time	\$0	
Employee Benefits/FICA	\$12,251	
Employee Benefits/LGRS	\$14,445	
Employee Benefits/401(k)	\$3,203	
Employee Benefits/Group Ins	\$29,040	
Unemployment Insurance Costs	\$0	
Janitorial Supplies	\$1,000	
Uniforms	\$2,000	
Food & Provisions (Animals)	\$2,500	
Vehicle Supplies/Motor Fuel, Oil, etc.	\$7,000	
Vehicle Supplies/Tires & Tubes	\$4,000	
Office Supplies & Materials	\$3,000	
Other Supplies & Materials	\$1,500	
Travel/Mileage Reimbursements	\$0	
Travel Subsistence	\$1,000	
Telephone Expense	\$7,000	
Postage Expense	\$50	
Utilities/Electricity	\$5,500	
Utilities/Fuel Oil	\$200	
Maint & Repair/Bldgs & Grounds	\$6,500	
Maint & Repair/Equipment	\$1,000	
Maint & Repair/Vehicles	\$5,000	
Computer Software & Support	\$1,000	
Training/Emp Education Expense	\$2,500	
Medical Expenses for Employees	\$1,250	
Medical Expenses for Animals	\$2,500	
Rental - Land	\$0	
Equipment Expense	\$6,000	
Dues & Subscriptions	\$150	
Capital Outlay/Equipment	\$0	
Capital Outlay/Vehicles	\$0	
Contracts/Veterinarian	<u>\$1,500</u>	\$281,235

Balance Carried Forward **\$12,586,832**

**ASHE COUNTY
NORTH CAROLINA
2019/2020 PROPOSED BUDGET**

Section 2: (Continued)

Balance Brought Forward **\$12,586,832**

E911 Coordinator:

Salaries & Wages/Regular	\$0	
Salaries & Wages/Part-time	\$0	
Employee Benefits/FICA	\$0	
Employee Benefits/LGRS	\$0	
Employee Benefits/401(k)	\$0	
Employee Benefits/Group Ins	\$0	
Unemployment Insurance Costs	\$0	
Professional Services/Other	\$10,000	
Uniforms	\$0	
Vehicle Supplies/Motor Fuel, Oil, etc.	\$1,000	
Vehicle Supplies/Tires & Tubes	\$700	
Office Supplies & Materials	\$1,000	
Travel Subsistence	\$0	
Telephone Expense	\$500	
Postage Expense	\$50	
Maint & Repair/Equipment	\$500	
Maint & Repair/Vehicles	\$4,000	
Equipment Expense	<u>\$8,000</u>	\$25,750

E911 Operations Fund:

Professional Services/Other	\$11,200	
Program Supplies/Signs & Posts	\$9,000	
Land Rental - Communications Sites	\$8,940	
Equipment Expense	\$0	
Maint & Repair - Equipment	\$45,000	
Capital Outlay - Equipment	\$0	
Capital Outlay - Other	<u>\$0</u>	\$74,140

Communications:

Salaries & Wages/Regular	\$407,511	
Salaries & Wages/Part-time	\$15,500	
Salaries & Wages/Over-time	\$8,500	
Employee Benefits/FICA	\$33,011	
Employee Benefits/LGRS	\$37,524	
Employee Benefits/401(k)	\$8,320	
Employee Benefits/Group Ins	\$79,860	
Unemployment Insurance Costs	\$0	
Uniforms	\$750	
Office Supplies & Materials	\$0	
Travel/Mileage Reimbursements	\$500	
Travel Subsistence	\$2,500	
Telephone Expense	\$14,000	
Postage Expense	\$0	
Utilities/Electricity	\$4,500	
Utilities/Propane	\$1,500	
Maint & Repair/Equipment	\$1,000	
Computer Software & Support	\$0	
Training/Employee Education	\$0	
Rental/All Other	\$33,000	
Equipment Expense	\$1,166	
Dues & Subscriptions	\$300	
Capital Outlay - Equipment	<u>\$0</u>	\$649,442

Balance Carried Forward **\$13,336,164**

**ASHE COUNTY
NORTH CAROLINA
2019/2020 PROPOSED BUDGET**

Section 2: (Continued)

Balance Brought Forward **\$13,336,164**

Airport:

Salaries & Wages - Regular	\$50,157	
Salaries & Wages - Part-time	\$13,000	
Employee Benefits - FICA	\$4,832	
Employee Benefits - LGRS	\$4,524	
Employee Benefits - 401(k)	\$1,003	
Employee Benefits - Group Ins	\$7,260	
Unemployment Insurance Costs	\$0	
Vehicle Supplies/Motor Fuels, Oil	\$1,500	
Aviation Supplies/Fuels, Oil	\$140,000	
Office Supplies & Materials	\$1,500	
Program Supplies/Promotional Events	\$3,000	
Travel Subsistence	\$750	
Telephone Expense	\$4,500	
Postage Expense	\$50	
Utilities/Electricity	\$10,000	
Utilities/Fuel Oil	\$0	
Maint & Repair/Bldgs & Grounds	\$51,000	
Maint & Repair/Equipment	\$30,200	
Rental/Land	\$400	
Rental/Porta-Jon	\$1,000	
Equipment Expense	\$8,400	
Dues & Subscriptions	\$400	
Capital Outlay/Equipment	\$0	
Transfer to other Funds	<u>\$0</u>	\$333,476

Planning:

Salaries & Wages/Regular	\$129,478	
Salaries & Wages/Part-time	\$10,250	
Per Diem/Planning Board	\$12,000	
Employee Benefits/FICA	\$10,689	
Employee Benefits/LGRS	\$11,679	
Employee Benefits/401(k)	\$2,590	
Employee Benefits/Group Ins	\$14,520	
Unemployment Insurance Costs	\$0	
Professional Services/Other	\$5,000	
Uniforms	\$500	
Educational Program Material	\$1,500	
Vehicle Supplies/Motor Fuel, Oil, etc.	\$1,500	
Vehicle Supplies/Tires & Tubes	\$650	
Office Supplies & Materials	\$3,500	
Copy Supplies & Paper	\$500	
Travel/Mileage Reimbursements	\$500	
Travel Subsistence	\$1,500	
Telephone Expense	\$3,500	
Postage Expense	\$500	
Maint & Repair/Equipment	\$250	
Maint & Repair/Vehicles	\$750	
Advertising	\$500	
Computer Support Services	\$700	
Equipment Expense	\$1,000	
Dues & Subscriptions	\$1,500	
Capital Outlay/Equipment	<u>\$0</u>	\$215,056

Balance Carried Forward **\$13,884,696**

**ASHE COUNTY
NORTH CAROLINA
2019/2020 PROPOSED BUDGET**

Section 2: (Continued)

Balance Brought Forward **\$13,884,696**

Economic Development:

Salaries & Wages/Regular	\$61,746	
Employee Benefits/FICA	\$4,724	
Employee Benefits/LGRS	\$5,569	
Employee Benefits/401(k)	\$1,235	
Employee Benefits/Group Ins	\$7,260	
Unemployment Insurance Costs	\$0	
Professional Services/Other	\$0	
Professional Services/Water & Sewer Study	\$0	
Vehicle Supplies/Motor Fuel, Oil, etc.	\$2,500	
Vehicle Supplies/Tires & Tubes	\$800	
Office Supplies & Materials	\$2,000	
Other Supplies(Client Entertainment)	\$5,000	
Promotional Supplies	\$6,000	
Travel & Mileage Reimbursement	\$300	
Travel Subsistence	\$5,000	
Telephone Expense	\$3,000	
Postage Expense	\$200	
Maint & Repair/Vehicles	\$500	
Advertising	\$5,000	
Computer Support	\$10,000	
Training/Education (STEM)	\$2,000	
Equipment Expense	\$500	
Dues & Subscriptions	\$500	
Capital Outlay/Land	\$0	
Industry Incentives	\$115,000	
Building Reuse Grant	\$100,000	
Capital Reserve Fund	\$192,790	
Contract Services	\$48,000	
Chamber of Commerce/Occupancy Tax	\$97,000	
Chamber of Commerce/Special Appropriation	<u>\$5,000</u>	\$681,624

Cooperative Extension:

Salaries & Wages/Regular	\$34,926	
Employee Benefits/FICA	\$2,672	
Employee Benefits/LGRS	\$3,150	
Employee Benefits/401(k)	\$699	
Employee Benefits/Group Insurance	\$7,260	
Employee Benefits/WC	\$1,670	
Professional Services/Other	\$5,500	
Office Supplies & Materials/Home Agt	\$3,000	
Office Supplies & Materials/Regular	\$6,000	
Office Supplies & Materials/4-H	\$2,000	
Other Supplies & Materials/Pesticide Program	\$2,000	
Other Supplies & Mat/Ag Programs	\$4,000	
Other Supplies & Mat/Farmland Pres	\$2,000	
Copier Supplies & Paper	\$6,000	
Travel/Mileage Reimbursements	\$2,500	
Travel/Subsistence	\$2,000	
Telephone Expense	\$12,000	
Postage Expense	\$1,500	
Printing & Binding	\$2,000	
Maint & Repair/Equipment	\$1,000	
Rental/Copier	\$10,200	
Rental/Postage Meter	\$5,650	
Rental/All Other	\$2,000	
Insurance/Vehicles	\$0	
Equipment Expense	\$4,000	
Dues & Subscriptions	\$2,500	
Miscellaneous Expense	\$3,000	
Capital Outlay/Other Improvements	\$30,000	
Contracts/NC State University	<u>\$294,728</u>	\$453,955

Balance Carried Forward **\$15,020,275**

ASHE COUNTY
NORTH CAROLINA
2019/2020 PROPOSED BUDGET

Section 2: (Continued)

Balance Brought Forward \$15,020,275

Soil Conservation:

Salaries & Wages/Regular	\$81,678	
Employee Benefits/FICA	\$6,248	
Employee Benefits/LGRS	\$7,367	
Employee Benefits/401(k)	\$1,634	
Employee Benefits/Group Ins	\$14,520	
Unemployment Insurance Costs	\$0	
Donation/Soil & Water Cons. Dist.	\$0	
Donation/Soil & Water Cons. Dist.	<u>\$15,000</u>	\$126,447

Health:

Appalachian District Health	<u>\$544,358</u>	\$544,358
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Mental Health:

Professional Services/Other	\$1,500	
ABC Rehabilitation Tax	\$6,000	
Smoky Mountain Center	<u>\$183,566</u>	\$191,066

Balance Carried Forward \$15,882,146

**ASHE COUNTY
NORTH CAROLINA
2019/2020 PROPOSED BUDGET**

Section 2: (Continued)

Balance Brought Forward

\$15,882,146

Social Services:

Salaries & Wages/Regular	\$3,781,069	
Salaries & Wages/Emerg On-Call	\$48,000	
Salaries & Wages/Part-time	\$22,239	
Board Member Expense	\$0	
Employee Benefits/FICA	\$292,993	
Employee Benefits/LGRS	\$339,906	
Employee Benefits/401(k)	\$75,367	
Employee Benefits/Group Ins	\$755,800	
Unemployment Insurance Costs	\$15,000	
Professional Services/Legal	\$34,000	
Professional Services/Medical	\$5,000	
Professional Services/Other	\$29,500	
Professional Services/Building	\$25,000	
Vehicle Supplies/Motor Fuel/Oil	\$20,000	
Office Supplies & Materials	\$40,000	
Copy Supplies & Paper	\$25,000	
Travel/Mileage Reimb/Regular	\$11,845	
Travel Subsistence	\$38,530	
Medicaid Transp/Clients	\$160,000	
Telephone Expense	\$55,000	
Postage Expense	\$25,000	
Maint & Repair/Equipment	\$1,500	
Maint & Repair/Vehicles	\$20,000	
Maint & Repair/Buildings	\$15,000	
Advertising	\$8,500	
Computer Support Services	\$60,000	
Medical Expense for Employees	\$0	
Contractual/Foster Care	\$650,000	
Adult/Adult Care Facilities	\$51,167	
Aid/Aid to the Blind	\$900	
Janitorial/Janitorial Services	\$15,000	
Rental/Copier	\$25,000	
Rental/Postage Meter/Machine	\$8,000	
Rental/Printers	\$14,000	
Rental/Buildings	\$0	
Rental/Shredding	\$1,500	
Rental/All Other	\$68,000	
Fidelity & Other Ins & Bonding	\$60,000	
Equipment Expense	\$100,000	
Dues & Subscriptions	\$4,000	
100% County Expenditure Items	\$159,800	
LINKS	\$14,185	
IV-D Incentives	\$9,657	
Adoption Asst/Non-Rec	\$18,000	
Workfirst/DOT State Grant	\$0	
Adoption Incentive Grant	\$25,000	
LINKS - Special Funds	\$18,000	
100% County/Medicaid/Daycare Reimb	\$62,200	
Capital Outlay/Equipment	\$32,000	
Capital Outlay/Vehicles	\$60,000	
Food Stamp Issuance	\$4,089	
Contracts/Child Day Care	\$0	
Client Payments/Workfirst MOE	\$204,563	
Special Assistance (Co Share)	\$280,000	
Adoption Assistance (Co Share)	\$65,468	
Medicaid (Co Share)	\$1,000	
TANF 100% Federal Funds	\$0	
TANF - Domestic Violence Funds	\$0	
Elder Abuse Program	\$1,026	
Grants/Crisis Intervention	\$115,293	
LIEAP/Low Income Energy Asst Program	<u>\$115,293</u>	\$8,087,390

Balance Carried Forward

\$23,969,536

**ASHE COUNTY
NORTH CAROLINA
2019/2020 PROPOSED BUDGET**

Section 2: (Continued)

Balance Brought Forward **\$25,414,893**

Veterans Service:

Salaries & Wages/Regular	\$43,902	
Salaries & Wages/Part-time	\$0	
Employee Benefits/FICA	\$3,359	
Employee Benefits/LGRS	\$3,960	
Employee Benefits/401(k)	\$878	
Employee Benefits/Group Ins	\$7,260	
Unemployment Insurance Costs	\$0	
Office Supplies & Materials	\$1,200	
Travel/Mileage Reimbursements	\$500	
Travel Subsistence	\$650	
Telephone Expense	\$1,000	
Postage Expense	\$100	
Maint & Repair/Equipment	\$0	
Computer Support Services	\$500	
Equipment Expense	\$0	
Dues & Subscriptions	\$100	
Capital Outlay/Equipment	<u>\$0</u>	\$63,409

Education:

Transfer to Capital Projects - School Construction	\$0	
School Current Expense	\$5,274,120	
School Capital Outlay	\$200,000	
School Capital Outlay - Security	\$11,223	
Maint & Rep Bldgs & Grounds/Pool	\$5,000	
Wilkes Community College	\$446,160	
WCC - Operations Supplement	\$2,500	
WCC Capital Outlay	\$15,000	
Equipment Expense -Technology	<u>\$118,072</u>	\$6,072,075

Library:

Appalachian Regional Library	<u>\$512,335</u>	\$512,335
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Cultural Arts:

Ashe County Arts Council	\$30,000	
Ashe County Civic Center	\$80,000	
1904 Courthouse Preservation Comm	\$80,000	
Professional Services - Other	<u>\$34,000</u>	\$224,000

Balance Carried Forward **\$32,286,712**

**ASHE COUNTY
NORTH CAROLINA
2019/2020 PROPOSED BUDGET**

Section 2: (Continued)

Balance Brought Forward **\$32,286,712**

Parks & Recreation:

Salaries & Wages/Regular	\$246,981	
Salaries & Wages/Part-time	\$62,000	
Employee Benefits/FICA	\$23,637	
Employee Benefits/LGRS	\$22,278	
Employee Benefits/401(k)	\$4,940	
Employee Benefits/Group Ins	\$50,820	
Unemployment Insurance Costs	\$0	
Professional Services/Other	\$0	
Janitorial Supplies	\$4,000	
Uniforms	\$1,500	
Food & Provisions/Concessions	\$11,000	
Vehicle Supplies/Motor Fuel, Oil, etc.	\$3,500	
Vehicle Supplies/Tires & Tubes	\$1,750	
Vehicle Supplies/Parts	\$2,000	
Office Supplies & Materials	\$2,500	
Program Supplies/Athletics	\$10,000	
Program Supplies/Fireworks	\$14,000	
Program Supplies/Youth Sports	\$35,000	
Program Supplies/Special Events	\$1,000	
Program Supplies/Promotional Events	\$0	
Travel/Mileage Reimbursements	\$0	
Travel/Subsistence	\$1,000	
Telephone Expense	\$8,500	
Postage Expense	\$200	
Utilities/Electricity	\$33,000	
Utilities/Fuel Oil	\$1,000	
Utilities/Propane Gas	\$10,000	
Utilities/Water	\$2,000	
Printing	\$2,000	
Maint & Repair/Buildings & Grounds	\$40,000	
Maint & Repair/Ballfields	\$11,000	
Maint & Repair/Equipment	\$6,000	
Maint & Repair/Vehicles	\$2,000	
Advertising	\$750	
Computer Support Services	\$3,000	
Training/Employee Educational Expense	\$0	
Contractual/Officials	\$40,000	
Rental/Buildings	\$0	
Rental/All Other	\$4,500	
AYBS League Insurance	\$3,000	
Equipment Expense	\$4,000	
Dues & Subscriptions	\$600	
Capital Outlay/Equipment	\$5,500	
Capital Outlay/Other Improvements	\$13,000	
Capital Outlay/Vehicles	\$0	\$687,956

Balance Carried Forward **\$32,974,668**

**ASHE COUNTY
NORTH CAROLINA
2019/2020 PROPOSED BUDGET**

Section 2: (Continued)

Balance Brought Forward **\$32,974,668**

Debt Service:

Principal Payments	\$675,000	
Interest Payments	\$224,421	\$899,421

Fund Transfers:

Special Revenue Funds	\$0	
Enterprise Fund(Environ Services)	\$0	
Transfer to County - Capital Impr. & Constr. Fund - Other Sales Tax	\$310,787	
Transfer to County - Capital Impr. & Const. Fund - Elections Proj.	\$140,000	
Transfer to County - Capital Impr. & Constr. Fund - Comm. Proj.	\$91,671	
Transfer to County - Capital Impr. & Constr. Fund - Buildings	\$61,920	
Transfer to County - Capital Impr & Constr. Fund - Airport	\$0	
Transfer to Schools - Capital Impr. & Constr. Fund - Sales Tax	\$617,290	
Transfer to Schools - Capital Impr. & Constr. Fund - Debt Service	\$532,710	
Transfer to Schools - Capital Impr. & Constr. Fund - Article 46	\$690,000	
Transfer to Schools - Capital Impr. & Constr. Fund - NC GS 105-48f	<u>\$535,000</u>	\$2,979,378

SUBTOTAL **\$36,853,467**

Contingency Fund **\$300,000** **\$300,000**

TOTAL GENERAL FUND EXPENDITURES **\$37,153,467**

**ASHE COUNTY
NORTH CAROLINA
2019/2020 PROPOSED BUDGET**

Section 3: It is proposed that the following General Fund Revenues will be available during the fiscal year beginning July 1, 2019 and ending June 30, 2020 to meet the foregoing General Fund appropriations:

REVENUES:

TYPE OF REVENUE:

APPROPRIATION

AD VALOREM TAXES:

Budget Year	\$17,081,148	
Prior Years	\$880,000	
Tax Collection Administrative Fee	\$2,000	
Tax Discounts	(\$200,000)	
Tax Penalties & Interest	\$470,000	
	<u>\$0</u>	\$18,233,148

OTHER TAXES:

Local Option 1% Sales Tax	\$2,650,000	
Local Option 1/2% Sales Tax (Art 44)	\$0	
Local Option 1/2% Sales Tax (Art 40)	\$1,790,000	
Local Option 1/2% Sales Tax (Art 42)	\$1,395,000	
Local Option 1/2% Sales Tax (Art 46)	\$690,000	
Local Sales Tax Redistribution	\$535,000	
Franchise & Utility Tax Distribution	\$80,000	
Real Estate Transfer Taxes	\$160,000	
Occupancy Tax	\$300,000	
Gross Receipts Auto Tax	<u>\$2,000</u>	\$7,602,000

RESTRICTED INTERGOVERNMENTAL REVENUE:

Safe Roads Act Funds	\$1,000	
Elections - State Grants	\$0	
Law Enforcement Grants	\$0	
Law Enforcement Reimb/SRO Prog/BOE	\$86,000	
Controlled Substance Tax/Sheriff	\$0	
State Prisoner Reimbursement	\$540,000	
Emergency Management Reimb.	\$48,000	
Emerg Mngmt Grants/Other	\$15,500	
Economic Development/State Grants	\$100,000	
Planning Grants	\$0	
Soil Conservation Reimbursement	\$32,253	
DSS Administrative Reimbursement	\$3,543,437	
Foster Care & State Boarding Home	\$650,000	
Medicaid Transportation Reimb	\$160,000	
Child Support Enforcement Reimb	\$9,657	
LINKS Special Funds	\$50,185	
Commodity Foods Distribution	\$0	
Child Day Care Reimbursement	\$0	
School Food Service	\$0	
Handicapped Transportation Grant	\$128,000	
Veterans Service Reimbursement	\$2,200	
Office of Juvenile Justice Funds	\$87,518	
Criminal Justice Partnership Grant	\$0	
Parks & Recreations/State Grant	\$0	
Fund Transfer - Economic Development Reserve Fund	\$120,000	
Fund Transfers	<u>\$0</u>	\$5,573,750

Balance Carried Forward

\$31,408,898

**ASHE COUNTY
NORTH CAROLINA
2019/2020 PROPOSED BUDGET**

**Section 3: (Continued)
Balance Brought Forward**

\$31,408,898

LICENSES & PERMITS:

Privilege Licenses - Beer & Wine	\$1,100	
Privilege Licenses - Video Games	\$0	
Privilege Licenses - Itinerant Merchants	\$0	
ABC Distributions/WJ ABC Board	\$5,800	
Jail Fees	\$16,000	
Planning Department Fees	\$3,200	
Junkyard Inspection Fees	\$600	
Cell Tower Fees	\$200	
Register of Deeds Recording Fees	\$160,000	
Marriage License Fees	\$4,500	
Building Permits & Fees	\$120,000	
Electrical Inspection Fees	\$42,000	
Fire Inspection Fees	\$2,500	
Misc Inspection Permits & Fees	\$4,000	
Gun Permit Fees	\$2,800	
Concealed Weapon Permits	\$20,000	
Animal License Fees (Tags)	\$1,700	
Animal Violation Fines	\$600	
Animal Adoption & Vaccination Fees	\$7,000	
Animal Shelter Donations	\$500	
Private Road Signs	<u>\$500</u>	\$393,000

SALES & SERVICE:

Court Costs/Judgments/Other	\$5,000	
Court Costs/Civil Processing Fees	\$26,000	
Tax Mapping Copy Fees	\$500	
Town Election Reimbursements	\$0	
DMV Notary Fees	\$22,000	
DMV Transaction Fees	\$94,000	
Candidate Filing Fees & Election Reimb	\$7,500	
Civil Fees/Sheriff	\$5,000	
Fingerprinting Fees/Sheriff	\$4,800	
Miscellaneous Revenue - Sheriff Calendar Fund	\$4,500	
DVO/Weapons Storage Fees	\$0	
Inmate Vending Commissions	\$45,000	
Inmate Phone Vending Commissions	\$20,000	
Drug Funds - Fines & Forfeitures/Sheriff	\$1,000	
E911 Special Revenue Fund Reimbursement	\$150,000	
Inmate Reimb - Rx, Supplies, etc.	\$5,500	
Reimbursement for Inmates/Other Counties	\$600,000	
Rents/Airport Hangars	\$25,000	
Fuel Sales/Airport	\$130,000	
Rents/Airport Tie Downs	\$800	
Airport Miscellaneous	\$1,700	
DSS NCHC Enrollment Fees	\$10,800	
DSS Miscellaneous Revenues	\$9,000	
Recreation Program Fees	\$29,000	
Park Usage Fees	\$5,800	
Family Central Usage Fees	\$600	
Park Concessions	\$10,500	
Parks Special Events Fees	\$0	
Rents/Office Space	\$230,000	
Copies & Other Miscellaneous	\$20,000	
Vending Machine Concessions	<u>\$250</u>	\$1,464,250

INVESTMENT EARNINGS:

Interest Earned on Investments	\$200,000	\$200,000
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REVENUE SUBTOTAL

\$33,466,148

Fund Balance Appropriated (Carry-over Funds)

\$691,167

Fund Balance Appropriated (Available Surplus)

\$2,996,152

TOTAL GENERAL FUND REVENUES

\$37,153,467

**ASHE COUNTY
NORTH CAROLINA
2019/2020 PROPOSED BUDGET**

Section 4: That for said fiscal year there is hereby proposed out of the Court Facility Fees Fund the following:

DEPARTMENT & EXPENDITURE	APPROPRIATION	
<u>COURTS:</u>		
Office Supplies & Materials	\$10,000	
Telephone Expense	\$0	
Maint & Repair/Bldgs & Grounds	\$16,000	
Equipment Expense	\$5,000	
Contractual/Janitorial	\$16,000	
Capital Outlay/Other	\$5,000	
Transfer to Capital Reserve Fund	<u>\$0</u>	\$52,000
TOTAL COURT FACILITY APPROPRIATIONS		<u><u>\$52,000</u></u>

Section 5: It is proposed that the following Court Facility Fees Fund Revenues will be available during the fiscal year beginning July 1, 2019 and ending June 30, 2020 to meet the foregoing Court Facility Fees Fund appropriations:

<u>REVENUE SOURCE:</u>	AMOUNT	
Interest on Investments	\$170	
Court Facility Fees	\$20,000	
Fund Balance Appropriated	<u>\$31,830</u>	
TOTAL COURT FACILITY REVENUES		<u><u>\$52,000</u></u>

**ASHE COUNTY
NORTH CAROLINA
2019/2020 PROPOSED BUDGET**

Section 6: That for said fiscal year there is hereby proposed out of the Enterprise (Environmental Services) Fund the following:

DEPARTMENT & EXPENDITURE

APPROPRIATION

ENVIRONMENTAL SERVICES (COLLECTION):

Salaries & Wages/Regular	\$414,075	
Salaries & Wages/Overtime	\$21,600	
Salaries & Wages/Part-time	\$205,055	
Employee Benefits/FICA	\$49,016	
Employee Benefits/LGRS	\$39,297	
Employee Benefits/401(k)	\$8,714	
Employee Benefits/Group Ins	\$58,080	
Unemployment Insurance Costs	\$0	
Professional Services/Other	\$0	
Janitorial Supplies	\$1,000	
Uniforms	\$5,500	
Vehicle Supplies/Motor Fuel/Oil	\$75,000	
Vehicle Supplies/Tires & Tubes	\$33,000	
Vehicle Supplies/Parts	\$57,000	
Office Supplies & Materials	\$2,000	
Other Supplies (Shop)	\$6,900	
Other Supplies (Conven. Centers)	\$3,000	
Other Supplies (Recycling Center)	\$8,000	
Travel/Mileage Reimbursements	\$1,700	
Travel Subsistence	\$2,000	
Telephone (Shop & Supervisors)	\$6,000	
Telephone (Conven. Centers)	\$7,200	
Postage Expense	\$500	
Utilities/Electricity (Shop)	\$6,000	
Utilities/Electricity (Conv Centers)	\$10,000	
Utilities/Propane Gas (Shop)	\$2,000	
Utilities/Propane Gas (Recycl Ctr)	\$500	
Utilities/Water	\$1,300	
Maint & Repair/Bldgs & Grounds	\$20,000	
Maint & Repair/Equipment	\$2,800	
Maint & Repair/Vehicles	\$65,000	
Medical Services for Employees	\$500	
Rental/Land	\$9,000	
Rental/All Other	\$6,400	
Equipment Expense	\$35,000	
Dues & Subscriptions	\$2,500	
Capital Outlay/Equipment	\$5,000	
Capital Outlay/Vehicles	\$0	
Capital Outlay/Other Improvements	\$450,000	
Hazardous Waste Collection	\$30,000	
Contracts/Illegal Site Cleanup	\$10,000	
Debt Service - Principal	\$85,979	
Debt Service - Interest	\$4,384	
Contingency	<u>\$0</u>	\$1,751,000

Balance Carried Forward

\$1,751,000

**ASHE COUNTY
NORTH CAROLINA
2019/2020 PROPOSED BUDGET**

Section 6: (continued)

Balance Brought Forward **\$1,751,000**

ENVIRONMENTAL SERVICES (DISPOSAL):

Salaries & Wages/Regular	\$228,468	
Salaries & Wages/Overtime	\$20,000	
Salaries & Wages/Part-time	\$11,210	
Employee Benefits/FICA	\$19,865	
Employee Benefits/LGRS	\$22,412	
Employee Benefits/401(K)	\$4,969	
Employee Benefits/Group Ins	\$61,825	
Unemployment Insurance Costs	\$0	
Professional Services (Engineering)	\$55,000	
Professional Services (Testing)	\$35,000	
Professional Services (Legal)	\$0	
Uniforms	\$5,000	
Construction & Repair Supplies	\$15,000	
Vehicle Supplies/Motor Fuel/Oil	\$60,000	
Vehicle Supplies/Tires & Tubes	\$9,000	
Vehicle Supplies/Parts	\$25,000	
Office Supplies & Materials	\$4,300	
Travel/Mileage Reimbursements	\$800	
Travel Subsistence	\$800	
Telephone Expense	\$2,500	
Postage Expense	\$100	
Utilities/Electricity	\$13,500	
Maint & Repair/Bldgs & Grounds	\$35,000	
Maint & Repair/Equipment	\$85,000	
Maint & Repair/Vehicles	\$1,500	
Medical Services for Employees	\$200	
Computer Support	\$3,500	
Contract (Scrap Tire Disposal)	\$36,000	
Contract (White Goods Disposal)	\$1,500	
Contract (Leachate Disposal)	\$50,000	
Contract (Solid Waste Disposal)	\$0	
Equipment Expense	\$17,000	
Dues & Subscriptions	\$3,000	
Miscellaneous Expense	\$0	
Capital Outlay/Vehicles	\$0	
Capital Outlay/Equipment	\$229,024	
Capital Outlay/Other	\$10,900	
Transfer to Capital Reserve/Post-Closure	\$100,000	
Transfer to Capital Reserve(Future Landfill Cell)	\$100,000	
Debt Service - Principal Payments	\$199,240	
Debt Service - Interest Payments	\$10,796	
Contingency Fund	<u>\$0</u>	<u>\$1,477,409</u>

Total Enterprise (Environmental Services) Fund Exp.

\$3,228,409

**ASHE COUNTY
NORTH CAROLINA
2019/2020 PROPOSED BUDGET**

Section 7: It is proposed that the following Enterprise (Environmental Services) Fund Revenues will be available during the fiscal year beginning July 1, 2019 and ending June 30, 2020 to meet the foregoing Enterprise (Environmental Services) Fund appropriations:

<u>REVENUE SOURCE:</u>	<u>AMOUNT</u>	
 <u>Sales & Service:</u>		
SWDF/Household Fees	\$2,361,500	
SWDF/Commercial Fees	\$400,000	
SWDF Tipping Tax	\$20,200	
SWDF Bldg Permit/Insp Fees	\$0	
Recycling Revenues	<u>\$140,000</u>	\$2,921,700
 <u>Restricted Intergovernmental Revenue:</u>		
Scrap Tire/Qtrly Disposal Fee Distr	\$36,500	
White Goods/Qtrly Disposal Fee Distr	\$12,000	
Electronics Management Program	\$1,800	
DEHNR Grants	\$1,800	
Scrap Tire Disposal Fees	\$23,000	
White Goods Disposal Fees	\$0	
Due from the Town of West Jefferson	<u>\$6,000</u>	\$81,100
 Interest On Investments	 <u>\$50,000</u>	 \$50,000
Proceeds from Loans	\$0	
Sale of Fixed Assets	<u>\$25,609</u>	\$25,609
 Fund Balance Appropriated (Carried Forward)	 \$0	
Fund Balance Appropriated (Available Surplus)	<u>\$150,000</u>	\$150,000
 TOTAL ENTERPRISE (ENVIRONMENTAL SERVICES) FUND REVENUES		 <u><u>\$3,228,409</u></u>

**ASHE COUNTY
NORTH CAROLINA
2019/2020 PROPOSED BUDGET**

Section 8: That for said fiscal year there is hereby proposed out of the Revaluation Fund the following:

EXPENDITURE:	APPROPRIATION	
First Year Reserve	\$8,200	
Contribution to General Fund	\$0	
Contracted Services - Revaluation	<u>\$0</u>	
TOTAL REVALUATION FUND APPROPRIATIONS		<u><u>\$8,200</u></u>

Section 9: It is proposed that the following Revaluation Fund Revenues will be available during the fiscal year beginning July 1, 2019 and ending June 30, 2020 to meet the foregoing Revaluation Fund appropriations:

REVENUE SOURCE:	AMOUNT	
Interest on Investments	\$0	
Contribution from General Fund	\$8,200	
Fund Balance Appropriated	<u>\$0</u>	
TOTAL REVALUATION FUND REVENUES		<u><u>\$8,200</u></u>

**ASHE COUNTY
NORTH CAROLINA
2019/2020 PROPOSED BUDGET**

Section 10: That for said fiscal year there is hereby proposed out of the Capital Projects Fund - County Capital Improvements & Construction Fund the following:

COUNTY CAPITAL IMPROVEMENTS & CONSTRUCTION FUND

Contractual/Other Improvements - Airport	\$4,908,017	
Contractual/Other Improvements - County Buildings	\$250,000	
Contractual/Other Improvements - Finance	\$150,000	
Contractual/Other Improvements - Elections	\$140,000	
Contractual/Other Improvements - Other	\$0	
Debt Service - Principal	\$84,656	
Debt Service - Interest	\$7,014	
Reserve for Future Projects	<u>\$1,304,960</u>	<u>\$6,844,647</u>

TOTAL CAPITAL PROJECTS FUND - COUNTY CAPITAL IMPR. & CONSTRUCTION FUND \$6,844,647

Section 11: It is proposed that the following Capital Projects - County Capital Impr. & Construction Fund Revenues will be available during the fiscal year beginning July 1, 2019 and ending June 30, 2020 to meet the foregoing Capital Projects - County Capital Impr. & Construction Fund appropriations:

REVENUE SOURCE	AMOUNT
Transfer from General Fund	\$61,920
Transfer from General Fund	\$91,671
Transfer from General Fund	\$140,000
Transfer from General Fund	\$310,787
Transfer from General Fund	\$0
Transfer from Economic Development Reserve Fund	\$0
State Grants/Airport	\$4,687,214
Capital Reserve Fund - Carry Forward Fund Balance	\$221,002
Capital Reserve Fund - Fund Balance	<u>\$1,332,053</u>

TOTAL CAPITAL PROJECTS - COUNTY CAPITAL IMPROVEMENTS & CONSTRUCTION FUND REVENUES \$6,844,647

**ASHE COUNTY
NORTH CAROLINA
2019/2020 PROPOSED BUDGET**

Section 12: That for said fiscal year there is hereby proposed out of the Capital Projects - School Capital Improvements & Construction Fund the following:

EDUCATION:

Contractual/Other	\$147,033	
Contractual/QSCB Construction	\$0	
Debt Service - Principal on QSCB Loan	\$206,872	
Debt Service - Interest on QSCB Loan	\$22,722	
Debt Service - Principal on Schools Cap.Proj. Loan	\$522,902	
Debt Service - Interest on Schools Cap.Proj. Loan	\$9,808	
Transfer to General Fund	\$0	
Construction Reserve/Sales Tax	\$1,717,978	
Construction Reserve/Lottery	<u>\$733,744</u>	<u>\$3,361,059</u>

TOTAL CAPITAL PROJECTS -SCHOOL CAPITAL IMPROVEMENTS & CONSTRUCTION FUND APPROPRIATIONS	\$3,361,059
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Section 13: It is proposed that the following Capital Projects - School Capital Impr. & Construction Fund Revenues will be available during the fiscal year beginning July 1, 2019 and ending June 30, 2020 to meet the foregoing Capital Projects - School Capital Impr. & Construction Fund appropriations:

REVENUE SOURCE	AMOUNT	
Lottery Proceeds	\$229,594	
Transfer from General Fund	\$2,375,000	
Proceeds from Loans	\$0	
Interest Reimbursement	\$22,722	
Fund Balance Carry Forward (Lottery)	\$733,743	
Fund Balance (Sales Tax)	<u>\$0</u>	
 TOTAL CAPITAL PROJECTS - SCHOOL CAPITAL IMPROVEMENTS & CONSTRUCTION FUND REVENUES		\$3,361,059

**ASHE COUNTY
NORTH CAROLINA
2019/2020 PROPOSED BUDGET**

Section 14: That for said fiscal year there is hereby proposed out of the Capital Reserve Fund - Landfill Construction and Postclosure Fund the following:

Landfill & Postclosure

Contractual - Landfill Construction	\$0	
Fund Transfer /To Enterprise Fund	\$0	
Landfill Construction Reserve	\$100,000	
Landfill Postclosure Reserve	<u>\$100,000</u>	<u>\$200,000</u>

TOTAL CAPITAL RESERVE FUND - LANDFILL CONSTRUCTION & POSTCLOSURE FUND	<u><u>\$200,000</u></u>
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Section 15: It is proposed that the following Capital Reserve - Landfill Construction & Postclosure Fund Revenues will be available during the fiscal year beginning July 1, 2019 and ending June 30, 2020 to the foregoing Capital Reserve - Enterprise Fund appropriations:

REVENUE SOURCE	AMOUNT
Loan Proceeds	\$0
Transfers From Enterprise Fund	\$200,000
Fund Balance Appropriated	<u>\$0</u>

TOTAL CAPITAL RESERVE - LANDFILL CONSTRUCTION FUND AND POSTCLOSURE FUND REVENUES	<u><u>\$200,000</u></u>
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**ASHE COUNTY
NORTH CAROLINA
2019/2020 PROPOSED BUDGET**

Section 16: That for said fiscal year there is hereby proposed out of the 4-H Program Activities Fund the following:

<u>DEPARTMENT & EXPENDITURE:</u>	<u>APPROPRIATION</u>	
<u>General 4-H Account:</u>	5391	
Salaries & Wages/Regular	\$0	
Employee Benefits/FICA	\$0	
Employee Benefits/LGRS	\$0	
Employee Benefits/401(k)	\$0	
Employee Benefits/Group Ins	\$0	
Employee Benefits/Unemp & WC	\$0	
Unemployment Benefits Costs	\$5,000	
Professional Services/Accounting	\$500	
Transportation	\$0	
Postage	\$0	
General Expenses	\$4,500	
Events	\$0	
Children's Christmas Project	\$0	
Leaders	\$0	
Livestock	\$0	
Special Interest	\$3,000	
La Plaza Grant Expense	\$0	
Canoe Race	\$0	
Scholarships	\$5,000	
School Enrichment	\$0	
Agriculture Agents	\$60,000	
Family & Consumer Science	\$20,000	
4-H Agents	<u>\$35,000</u>	\$133,000
 <u>4-H Outdoor Education:</u>		
Salaries & Wages/Regular	\$0	
Professional Services/Accounting	\$0	
Employee Benefits/FICA	\$0	
Employee Benefits/LGRS	\$0	
Employee Benefits/401(k)	\$0	
Employee Benefits/Group Ins	\$0	
Unemployment Benefits Costs	\$0	
Food & Provisions	\$0	
Program Supplies	\$0	
Other Program Supplies	\$0	
Office Supplies & Materials	\$0	
Travel/Mileage Reimbursement	\$0	
Travel Subsistence	\$0	
Transportation of Clients	\$0	
Telephone Expense	\$0	
Postage Expense	\$0	
Printing	\$0	
Maint & Repair/Equipment	\$0	
Maint & Repair/Vehicles	\$0	
Advertising	\$0	
Training/Employee Educ Expense	\$0	
Contracted Services	\$0	
Lease/Rental - Equipment	\$0	
Fidelity & Other Ins & Bonding	\$0	
Dues & Subscriptions	\$0	
Contracts/NC State University	\$0	
Capital Outlay/Equipment	<u>\$0</u>	\$0
 Balance Carried Forward		 \$133,000

**ASHE COUNTY
NORTH CAROLINA
2019/2020 PROPOSED BUDGET**

**Section 16.: (continued)
Balance Brought Forward**

\$133,000

Summer Parks Program:

5393

Salaries & Wages/Regular	\$60,000
Professional Services/Accounting	\$500
Employee Benefits/FICA	\$5,000
Employee Benefits/LGRS	\$0
Employee 401(k)	\$0
Employee Benefits/Group Ins	\$0
Unemployment Benefits Costs	\$0
Food & Provisions	\$2,000
Contracted Food Services	\$0
Program Supplies	\$5,000
Medical Supplies/First Aid	\$0
Other Program Supplies	\$0
Travel/Mileage Reimbursements	\$0
Transportation of Clients	\$0
Telephone Expense	\$0
Postage Expense	\$0
Printing	\$0
Training/Employee Ed. Expense	\$2,000
Contracted Services	\$5,000
Fidelity & Other Ins & Bonding	\$0
Dues & Fees/Activities	\$2,000
Miscellaneous	\$0
Contracts/NCSU	\$9,000
Contingency Fund	<u>\$0</u>

\$90,500

Children's Trust Program

5394

Salaries & Wages/Regular	\$0
Professional Services/Accounting	\$0
Employee Benefits/FICA	\$0
Employee Benefits/LGRS	\$0
Employee Benefits/401(k)	\$0
Employee Benefits/Group Ins	\$0
Unemployment Benefits Costs	\$0
Food & Provisions	\$12,000
Program Supplies	\$3,000
Medical Supplies/First Aid	\$0
Office Supplies	\$0
Travel/Mileage Reimbursements	\$0
Travel Subsistence	\$0
Transportation of Clients	\$0
Telephone Expense	\$0
Postage Expense	\$500
Printing	\$500
Maint & Repair/Equipment	\$0
Maint & Repair/Vehicles	\$0
Advertising	\$0
Training/Employee Educ Exp	\$0
Contracted Services	\$10,000
Fidelity & Other Ins & Bonding	\$0
Dues & Activities Fees/Foundation	\$9,000
Misc Expenses/Grants Awarded	<u>\$15,000</u>

\$50,000

Balance Carried Forward

\$273,500

**ASHE COUNTY
NORTH CAROLINA
2019/2020 PROPOSED BUDGET**

Section 16: (continued)

Balance Brought Forward **\$273,500**

4-H LEADS General **5395**

Salaries & Wages/Regular	\$0	
Professional Services/Accounting	\$0	
Employee Benefits/FICA	\$0	
Employee Benefits/LGRS	\$0	
Employee Benefits/401(k)	\$0	
Employee Benefits/Group Ins	\$0	
Unemployment Benefits Costs	\$0	
Food & Provisions	\$0	
Other Program Supplies/Blue Ridge	\$0	
Other Program Supplies/Mtn View	\$0	
Other Program Supplies/Westwood	\$0	
Other Program Supplies/ACMS	\$0	
Other Program Supplies/Summer Parks	\$0	
Travel/Mileage Reimbursements	\$0	
Travel Subsistence	\$0	
Transportation of Clients	\$0	
Telephone Expense	\$0	
Postage Expense	\$0	
Advertising	\$0	
Training/Employee Educ Exp	\$0	
Contract Services	\$0	
Insurance & Bonds	\$0	
Contracts/NCSU	\$0	
Dues & Subscriptions/Activities	\$0	
Miscellaneous Expense	<u>\$0</u>	\$0

4-H S.O.S./ASHE Program: **5399**

Salaries & Wages/Regular	\$15,000	
Professional Services/Accounting	\$500	
Employee Benefits/FICA	\$1,500	
Employee Benefits/LGRS	\$0	
Employee Benefits/401(k)	\$0	
Employee Benefits/Group Ins	\$0	
Unemployment Benefits Costs	\$0	
Food & Provisions	\$500	
Educations Program Materials	\$0	
Other Supplies & Materials	\$1,000	
Other Program Supplies/Transition	\$0	
Travel/Mileage Reimbursements	\$0	
Travel/Subsistence	\$0	
Transportation of Students	\$0	
Telephone Expense	\$500	
Postage Expense	\$0	
Printing	\$0	
Training/Employee Educ Exp	\$1,000	
Rental/All Other	\$500	
Contracted Services	\$0	
Fidelity & Other Ins & Bonding	\$500	
Dues & Subscriptions/Activities	\$0	
Miscellaneous Expense (Equipment)	\$0	
Contracts/NC State University	\$0	
Capital Outlay/Equipment	<u>\$0</u>	\$21,000

Balance Carried Forward

\$294,500

**ASHE COUNTY
NORTH CAROLINA
2019/2020 PROPOSED BUDGET**

Section 16: (continued)

Balance Brought Forward **\$294,500**

4-H LEADS Grant **5400**

Salaries & Wages/Regular	\$0	
Employee Benefits/FICA	\$0	
Employee Benefits/LGRS	\$0	
Employee Benefits/401(k)	\$0	
Employee Benefits/Group Ins	\$0	
Unemployment Benefits Costs	\$0	
Professional Services/Accounting	\$0	
Food & Provisions	\$0	
Program Supplies/Blue Ridge	\$0	
Program Supplies/Mountain View	\$0	
Program Supplies/Westwood	\$0	
Program Supplies/ACMS	\$0	
Program Supplies/Summer Programming	\$0	
Office Supplies & Materials	\$0	
Travel/Mileage Reimbursements	\$0	
Travel Subsistence	\$0	
Transportation of Clients	\$0	
Telephone Expense	\$0	
Postage Expense	\$0	
Printing Expense	\$0	
Training/Employee Education Expense	\$0	
Contract Services	\$0	
Contracts/NCSU	\$0	
Insurance and Bonds	\$0	
Dues & Subscriptions/Activities	\$0	
Miscellaneous Expense	<u>\$0</u>	\$0

4-H Migrant Education **5397**

Salaries & Wages/Regular	\$0	
Professional Services/Accounting	\$0	
Employee Benefits/FICA	\$0	
Employee Benefits/LGRS	\$0	
Employee Benefits/401(k)	\$0	
Employee Benefits/Group Ins	\$0	
Unemployment Benefits Costs	\$0	
Evaluation	\$0	
Food & Provisions	\$0	
Educational Program Material	\$0	
Office Supplies	\$0	
Other Supplies & Materials	\$0	
Travel/Mileage Reimbursements	\$0	
Travel/Subsistence	\$0	
Transportation of Students	\$0	
Telephone Expense	\$0	
Postage Expense	\$0	
Printing	\$0	
Training/Employee Educ Exp	\$0	
Contracted Services	\$0	
Fidelity & Other Ins & Bonding	\$0	
Dues & Subscriptions/Activities	\$0	
Miscellaneous Expense	\$4,000	
Contracts/NC State University	\$0	
General Contingency Fund	<u>\$0</u>	\$4,000

Balance Carried Forward **\$298,500**

**ASHE COUNTY
NORTH CAROLINA
2019/2020 PROPOSED BUDGET**

Section 16: (continued)

Balance Brought Forward **\$298,500**

4-H LINK General **5370**

Salaries & Wages/Regular	\$0	
Professional Services/Accounting	\$0	
Employee Benefits/FICA	\$0	
Employee Benefits/LGRS	\$0	
Employee Benefits/401(k)	\$0	
Employee Benefits/Group Ins	\$0	
Unemployment Benefits Costs	\$0	
Food & Provisions	\$0	
Program Supplies & Materials	\$0	
Program Supplies/Blue Ridge	\$0	
Program Supplies/Mtn View	\$0	
Program Supplies/Westwood	\$0	
Program Supplies/ACMS	\$0	
Program Supplies/ACHS	\$0	
Office Supplies & Materials	\$0	
Travel/Mileage Reimbursements	\$0	
Travel Subsistence	\$0	
Transportation of Clients	\$0	
Telephone Expense	\$0	
Postage Expense	\$0	
Printing Expense	\$0	
Training/Employee Ed. Expense	\$0	
Contract Services	\$0	
Fidelity & Other Ins & Bonding	\$0	
Dues & Subscriptions/Rent	\$0	
Contracts/NC State University	\$0	
Miscellaneous Expense	<u>\$3,166</u>	\$3,166

Blue Ridge Cancer Coalition **5392**

Salaries & Wages/Regular	\$0	
Professional Services/Accounting	\$0	
Employee Benefits/FICA	\$0	
Employee Benefits/LGRS	\$0	
Employee Benefits/401(k)	\$0	
Employee Benefits/Group Ins	\$0	
Unemployment Benefits Costs	\$0	
Evaluation	\$0	
Food & Provisions	\$0	
Program Supplies	\$0	
Office Supplies	\$0	
Other Supplies & Materials	\$0	
Travel/Mileage Reimbursements	\$0	
Travel/Subsistence	\$0	
Transportation of Students	\$0	
Telephone Expense	\$0	
Postage Expense	\$0	
Printing	\$0	
Training/Employee Educ Exp	\$0	
Contracted Services	\$0	
Fidelity & Other Ins & Bonding	\$0	
Dues & Subscription/Activities	\$0	
Miscellaneous Expense	\$0	
Capital Outlay/Equipment	<u>\$0</u>	\$0

Balance Carried Forward **\$301,666**

**ASHE COUNTY
NORTH CAROLINA
2019/2020 PROPOSED BUDGET**

Section 16: (continued)

Balance Brought Forward **\$301,666**

4-H Agricultural Expo: **5396**

Salaries & Wages/Regular	\$0	
Professional Services/Accounting	\$0	
Employee Benefits/FICA	\$0	
Employee Benefits/LGRS	\$0	
Employee Benefits/401(k)	\$0	
Employee Benefits/Group Ins	\$0	
Unemployment Benefits Costs	\$0	
Food & Provisions	\$0	
Program Supplies & Materials	\$0	
Office Supplies & Materials	\$0	
Travel/Mileage Reimbursements	\$0	
Travel Subsistence	\$0	
Transportation of Clients	\$0	
Telephone Expense	\$0	
Postage Expense	\$0	
Printing Expense	\$0	
Training/Employee Ed. Expense	\$0	
Contract Services	\$0	
Fidelity & Other Ins & Bonding	\$0	
Dues & Subscriptions/Rent	\$0	
Contracts/NC State University	\$0	
Miscellaneous Expense	<u>\$500</u>	\$500

4-H SOS - LINK **5398**

Salaries & Wages/Regular	\$0	
Professional Services/Accounting	\$0	
Employee Benefits/FICA	\$0	
Employee Benefits/LGRS	\$0	
Employee Benefits/401(k)	\$0	
Employee Benefits/Group Ins	\$0	
Unemployment Benefits Costs	\$0	
Food & Provisions	\$0	
Program Supplies	\$0	
Other Program Supplies/Blue Ridge	\$0	
Other Program Supplies/Mtn. View	\$0	
Other Program Supplies/Westwood	\$0	
Other Program Supplies/ACMS	\$0	
Office Supplies	\$0	
Travel/Mileage Reimbursements	\$0	
Telephone Expense	\$0	
Postage Expense	\$0	
Training/Employee Educ Exp	\$0	
Contracted Services	\$0	
Fidelity & Other Ins & Bonding	\$0	
Equipment Expense	\$0	
Dues & Subscription/Activities	\$0	
Contracts/NCSU	\$0	
General Contingency Fund	<u>\$0</u>	\$0

TOTAL 4-H Program Activities Fund Expenditures **\$302,166**

**ASHE COUNTY
NORTH CAROLINA
2019/2020 PROPOSED BUDGET**

Section 17: It is proposed that the following 4-H Program Activities Fund Revenues will be available during the fiscal year beginning July 1, 2019 and ending June 30, 2020 to meet the foregoing 4-H Program Activities Fund appropriations:

REVENUE SOURCE:	AMOUNT	
<u>Restricted Intergovernmental Revenue:</u>		
Summer Parks/Title XX	\$25,500	
Summer Parks/Title XX	\$0	
One-On-One AYC/Grant	\$0	
4-H S.O.S./OJJ Grant	\$0	
4-H S.O.S./Block Grant	\$0	
4-H S.O.S./Alleghany	\$0	
Title XX/Blue Ridge	\$0	
Title XX/Blue Ridge	\$0	
Title XX/ Mountain View	\$0	
Title XX/ Mountain View	\$0	
Title XX/Westwood	\$0	
Title XX/Westwood	\$0	
La Plaza Grant	\$0	
BOE/MEP	\$0	
DPI Grant/4-H LEADS	<u>\$0</u>	\$25,500
<u>Sales & Service:</u>		
4-H Program Fees	\$33,000	
4-H SOS Parent Fees	\$15,000	
LEADS Parent Fees/Blue Ridge	\$0	
LEADS Parent Fees/Mountain View	\$0	
LEADS Parent Fees/Westwood	\$0	
LEADS Parent Fees/ACMS	\$0	
LEADS Parent Fees/Summer Parks	\$0	
LINK Fees - Blue Ridge	\$0	
LINK Parent Fees - Mountain View	\$0	
LINK Parent Fees - Westwood	\$0	
Children's Trust Fund - Comm Found	\$10,000	
Summer Parks Program Fees	<u>\$60,000</u>	\$118,000
<u>Other Revenues:</u>		
Local Donations - 4-H General	\$50,000	
Local County Funds - Summer Parks	\$0	
Local Donations - Ashe SOS General	\$0	
Local Donations - 4-H BRCC	\$0	
Local Donations - Migrant Education	\$2,000	
Local Donations - CT Comm Found	\$15,000	
Local Donations - Ag Expo	<u>\$0</u>	\$67,000
<u>Miscellaneous Revenues:</u>		
4-H General	\$50,000	
Summer Parks	\$5,000	
Migrant Education	\$2,000	
LINK	\$3,166	
Agricultural Expo	\$500	
Ashe SOS General	\$6,000	
Ashe 4-H LEADS General	\$0	
Blue Ridge Cancer Coalition/BRCC	\$0	
Children's Trust Fund	<u>\$25,000</u>	\$91,666
<u>Fund Balances Appropriated:</u>		
4-H General	\$0	
4-H AG EXPO	\$0	
4-H SOS - Ashe	\$0	
4-H BRCC	<u>\$0</u>	\$0
Total 4-H Program Activities Fund Revenues		<u>\$302,166</u>

**ASHE COUNTY
NORTH CAROLINA
2019/2020 PROPOSED BUDGET**

Section 18: That for said fiscal year there is hereby proposed out of the 4-H Afterschool Fund the following:

DEPARTMENT & EXPENDITURE:

APPROPRIATION

<u>Blue Ridge Elementary:</u>	5901		
Salaries & Wages/Regular		\$40,000	
Professional Services/Accounting		\$500	
Employee Benefits/FICA		\$3,000	
Employee Benefits/LGRS		\$0	
Employee Benefits/401(k)		\$0	
Employee Benefits/Group Ins		\$0	
Unemployment Benefits Costs		\$0	
Food & Provisions		\$500	
Office Supplies		\$0	
Other Supplies & Materials		\$1,000	
Travel/Mileage Reimbursement		\$500	
Travel/Subsistence		\$0	
Transportation of Clients		\$0	
Telephone Expense		\$1,000	
Postage Expense		\$0	
Training/Employee Educ Exp		\$500	
Contracted Services		\$0	
Fidelity & Other Ins & Bonding		\$500	
Dues & Subscriptions/Activities		\$500	
Miscellaneous Expense		\$0	
Contracts/NC State University		\$15,000	
General Contingency Fund		<u>\$0</u>	\$63,000
<u>Mountain View Elementary:</u>	5903		
Salaries & Wages/Regular		\$52,000	
Professional Services/Accounting		\$500	
Employee Benefits/FICA		\$4,000	
Employee Benefits/LGRS		\$0	
Employee Benefits/401(k)		\$0	
Employee Benefits/Group Ins		\$0	
Unemployment Benefits Costs		\$0	
Food & Provisions		\$500	
Office Supplies		\$0	
Other Supplies & Materials		\$1,000	
Travel/Mileage Reimbursement		\$500	
Travel/Subsistence		\$0	
Telephone Expense		\$500	
Postage Expense		\$0	
Training/Employee Educ Exp		\$500	
Contracted Services		\$0	
Fidelity & Other Ins & Bonding		\$500	
Dues & Subscriptions/Activities		\$500	
Miscellaneous Expense		\$0	
Contracts/NC State University		\$15,000	
General Contingency		<u>\$0</u>	\$75,500
Balance Carried Forward			\$138,500

**ASHE COUNTY
NORTH CAROLINA
2019/2020 PROPOSED BUDGET**

Section 18: (continued)

Balance Brought Forward **\$138,500**

Westwood Elementary: **5905**

Salaries & Wages/Regular	\$52,000	
Professional Services/Accounting	\$500	
Employee Benefits/FICA	\$4,000	
Employee Benefits/LGRS	\$0	
Employee Benefits/401(k)	\$0	
Employee Benefits/Group Ins	\$0	
Unemployment Benefits Costs	\$0	
Food & Provisions	\$500	
Office Supplies	\$0	
Other Supplies & Materials	\$1,000	
Travel/Mileage Reimbursement	\$500	
Travel/Subsistence	\$0	
Telephone Expense	\$500	
Postage Expense	\$0	
Training/Employee Educ Exp	\$500	
Contracted Services	\$0	
Fidelity & Other Ins & Bonding	\$500	
Dues & Subscriptions/Activities	\$500	
Miscellaneous Expense	\$0	
Contracts/NC State University	\$15,000	
General Contingency Fund	<u>\$0</u>	\$75,500

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<i>(This section intentionally left blank)</i>	\$0	
	\$0	
	\$0	
	\$0	
	\$0	
	\$0	
	\$0	
	\$0	
	\$0	
	\$0	
	\$0	
	\$0	
	\$0	
	\$0	
	<u>\$0</u>	\$0

Total 4-H Afterschool Fund Appropriations **\$214,000**

**ASHE COUNTY
NORTH CAROLINA
2019/2020 PROPOSED BUDGET**

Section 19: It is proposed that the following 4-H Afterschool Fund Revenues will be available during the fiscal year beginning July 1, 2019 and ending June 30, 2020 to meet the foregoing 4-H Afterschool appropriations:

<u>Revenue Source:</u>	Amount	
<u>Restricted Intergovernmental Revenues:</u>		
Title XX / Blue Ridge	\$18,000	
Title XX / Mtn. View	\$30,500	
Title XX / Westwood	\$30,500	
CCR Transition Grant - Blue Ridge	\$0	
CCR Transition Grant - Mtn. View	\$0	
CCR Transition Grant - Westwood	\$0	
IMAGINE Grant	<u>\$0</u>	\$79,000
<u>Sales & Service:</u>		
Parent Fees / Blue Ridge	\$40,000	
Parent Fees / Mtn. View	\$40,000	
Parent Fees / Westwood	<u>\$40,000</u>	\$120,000
<u>Miscellaneous Revenues:</u>		
Miscellaneous Revenue/Blue Ridge	\$5,000	
Miscellaneous Revenue/Mountain View	\$5,000	
Miscellaneous Revenue/Westwood	<u>\$5,000</u>	\$15,000
<u>Fund Balances Appropriated:</u>		
Fund Balance / Blue Ridge	\$0	
Fund Balance / Mtn. View	\$0	
Fund Balance / West Jefferson	<u>\$0</u>	<u>\$0</u>
Total 4-H Afterschool Fund Revenues		<u>\$214,000</u>

**ASHE COUNTY
NORTH CAROLINA
2019/2020 PROPOSED BUDGET**

**Section 20: That for said fiscal year there is hereby proposed out of the
Emergency Telephone System Fund/E911 the following:**

EXPENDITURE:	APPROPRIATION	
<u>Emergency Telephone System Fund/E911:</u>		
Professional Services	\$150,000	
Professional Services/Other	\$40,000	
Telephone Expense (Emergency Telephone System Fund/E911)	\$116,400	
Maintenance & Repair - Equipment	\$0	
Computer Support Services	\$63,438	
Training/Employee Education	\$6,418	
Equipment Rent/Lease	\$0	
Equipment Expense	\$0	
Capital Outlay/Equipment	\$0	
Capital Outlay/Other Improvements	\$0	
		<u>\$376,256</u>
 TOTAL EMERGENCY TELEPHONE SYSTEM FUND/E911 APPROPRIATIONS		 <u><u>\$376,256</u></u>

**Section 21: It is proposed that the following Emergency Telephone System
Fund/E911 revenues will be available during the fiscal year
beginning July 1, 2019 and ending June 30, 2020 to meet the
foregoing Emergency Telephone System Fund/E911 Fund appropriations.**

REVENUE SOURCE:	AMOUNT	
Emergency Telephone System/E911 Surcharge	\$376,256	
Interest on Investments	\$0	
Fund Balance Appropriated	<u>\$0</u>	
 TOTAL EMERGENCY TELEPHONE SYSTEM FUND/911 APPROPRIATIONS		 <u><u>\$376,256</u></u>

ASHE COUNTY
NORTH CAROLINA
2019/2020 PROPOSED BUDGET

Section 22: That for said fiscal year there is hereby proposed out of the Community Development Block Grant Fund the following:

EXPENDITURE:	APPROPRIATION	
Housing Rehabilitation Expense	\$0	
	\$0	
	<u>\$0</u>	
	\$0	
TOTAL COMMUNITY DEVELOPMENT BLOCK GRANT FUND APPROPRIATIONS		<u><u>\$0</u></u>

Section 23: It is proposed that the following Community Development Block Grant Fund revenues will be available during the fiscal year beginning July 1, 2019 and ending June 30, 2020 to meet the foregoing Community Development Block Grant Fund appropriations:

REVENUE SOURCE:	AMOUNT	
State Block Grant Funds	<u>\$0</u>	
TOTAL COMMUNITY DEVELOPMENT BLOCK GRANT REVENUES		<u><u>\$0</u></u>

**ASHE COUNTY
NORTH CAROLINA
2019/2020 PROPOSED BUDGET**

Section 24: That for said fiscal year there is hereby proposed out of the Economic Development Reserve Fund the following:

EXPENDITURE:	APPROPRIATION	
Other Contractual Services	\$72,790	
Capital Outlay - Other Improvements	\$300,000	
Transfer to General Fund	\$120,000	
Transfer to Other Funds	<u>\$0</u>	
TOTAL ECONOMIC DEVELOPMENT RESERVE FUND APPROPRIATIONS:		<u><u>\$492,790</u></u>

Section 25: It is proposed that the following Economic Development Reserve Fund revenues will be available during the fiscal year beginning July 1, 2019 and ending June 30, 2020 to meet the foregoing Economic Development Reserve Fund fund appropriations:

REVENUE SOURCE:	AMOUNT	
Economic Development Reserve Fund	\$0	
Transfer from General Fund	\$192,790	
Fund Balance Appropriated	<u>\$300,000</u>	
TOTAL ECONOMIC DEVELOPMENT RESERVE FUND REVENUES		<u><u>\$492,790</u></u>

**ASHE COUNTY
NORTH CAROLINA
2019/2020 PROPOSED BUDGET**

Section 26: That for said fiscal year there is hereby proposed out of the Register of Deeds Automation Fund the following:

EXPENDITURE:	APPROPRIATION	
Professional Services	\$21,000	
Office Supplies & Materials	\$4,000	
Capital Outlay/Equipment	<u>\$5,000</u>	
TOTAL REGISTER OF DEEDS AUTOMATION FUND APPROPRIATIONS		<u><u>\$30,000</u></u>

Section 27: It is proposed that the following Register of Deeds Automation Fund revenues will be available during the fiscal year beginning July 1, 2019 and ending June 30, 2020 to meet the foregoing Register of Deeds Automation Fund appropriations:

REVENUE SOURCE:	AMOUNT	
Due from Register of Deeds	\$16,000	
Fund Balance Appropriation	<u>\$14,000</u>	
TOTAL REGISTER OF DEEDS AUTOMATION FUND REVENUES		<u><u>\$30,000</u></u>

ASHE COUNTY
NORTH CAROLINA
2019/2020 PROPOSED BUDGET

Section 28: There is hereby proposed for the fiscal year ending June 30, 2020 the following rate of taxes on each one hundred dollars (\$100.00) assessed valuation of taxable property as listed as of January 1, 2019 for the purpose of raising the revenues from current year's property tax as set forth in the foregoing estimates of revenue in order to finance foregoing appropriations.

Tax rate per one hundred dollars
(\$100.00) assessed valuation

\$0.443

Such rate is based on a total appraised value of property of taxation of \$4,005,056,285.00 with an assessment ratio of 100% of appraised value. Collection rate of 96.07% is based on fiscal year 2017/2018 collection rate of 96.07%.

Proposed this the 20th day of May, 2019.



Adam Stumb
Interim County Manager