

*Ashe County
North Carolina
2020/2021 Proposed Budget*



Presented to the

Ashe County Board of Commissioners

Board of County Commissioners:

Todd McNeill, Chairman

Larry Rhodes, Vice-Chairman

Larry Dix, Member

Paula Perry, Member

William Sands, Member

By: Adam Stumb, County Manager
May 18, 2020

County of Ashe

150 Government Circle, Suite 2500

Jefferson, North Carolina 28640

County Manager:

Adam Stumb

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County Manager's Budget Message

FY 2020/21

The proposed budget for Fiscal Year 2020-21 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.

Current Budget: The current year's budget, FY 2019/20 ends with uncertainty surrounding COVID19, which we anticipate continuing into the new budget cycle. No one expert can claim to understand the full impact this will have in the coming year, but there is consensus around the fact that things will not be the same. The biggest impact will be felt around sales and occupancy tax as the economy moves out of its standstill.

While the future does look grim, we should not discount the good work that has taken place in the current budget year. The Board of Commissioners have purchased property to open a new convenience site on Hwy 163; Economic Development is continuing through a proposed land purchase to expand on the existing industrial park; seven new vehicles have been purchased at the Sheriff's Office; and work continues at the airport on new fuel tanks, waterline and expansion of the taxiway and apron. These airport projects have been done almost exclusively with State and Federal grants. These accomplishments represent the highlights of all the good work that our county departments put into serving their community.

Proposed Budget: While department heads began the budget process early in the COVID19 outbreak, expectations and plans have changed. The recommended budget, to the best of our ability represents a conservative spending plan for the coming year. Spending was reduced or held in place, with some exceptions where there were prior obligations like equipment purchases at the landfill. The proposed budget also includes no new positions. Additionally a cost of living adjustment was not included and I will ask department heads to forgo any capital expenses for the first quarter of the year. A hiring freeze will be assessed as we enter into the budget year, but at this time, hiring will be addressed individually by department.

Department of Social Services: DSS and the Health Department will continue the work that has started this year in the developing of a new building for both departments. We are working close with an architect and engineer to begin planning and development which will roll into the proposed budget year.

Public Buildings: In addition to the regular upkeep for our buildings, the proposed budget includes installation of new security features at the courthouse. A key fob system is proposed to allow or limit access to certain parts of the building. This will allow the court system and other departments more control over who has access inside each individual suite.

Law Enforcement and Corrections: The proposed budget does not include the requested four deputies but does include an investment in new equipment for law enforcement which includes an additional new vehicles and an upgrade to VIPER radios for all officers. The Corrections budget shows a reduction in revenues because of uncertainty in the number of inmates we will have in the coming year because of fewer out of County inmates or State misdemeanor confinement inmates.

Emergency Management: The \$80,000 that was appropriated earlier has been included in the proposed budget for COVID19 related expenses. Expenses in Emergency Management will fluctuate with the number of cases we get in the county and the need to ramp up supplies and hospital space.

Cooperative Extension: The outlook for the High Country Commercial Kitchen looked positive earlier this year, but that outlook has changed. Development of the Kitchen had included two capital expense allotments for equipment, the first being \$30,000 in the current year. We have reduced that capital amount in the proposed budget to \$15,000. As the economy moves towards a recovery, the kitchen will be an asset to those looking to restart or to create a new business.

Environmental Services (Collections & Disposal): Included in the proposed budget are funds to begin construction of the Hwy 163 Convenience Site. The intent in increasing the Solid Waste Fee in last year's budget, was three fold. One, was to make improvements to the Hwy 16 site including signing a long term lease and paving the site. Two, was to purchase land for a new site along Hwy 163. And three, to construct the site at 163. This proposal will finish that plan, with construction beginning this Fall on the 163 Site, which will be completed by Spring 2021.

The significant increase on the disposal side is for engineering and assessment work at the landfill to begin the process of permitting a new cell. This new cell will guarantee that we have additional space at the landfill for approximately fifteen years. Permitting will take a minimum of three years to complete.

Parks and Recreation: In the Parks and Recreation budget is an amount to develop a new county wide parks and recreation master plan. The current plan was approved in 2006 and could no longer be used in application for a Parks and Recreational Trust Fund Grant. Additionally, the working plan is for the County to assume ownership of the current middle school property, which will need planning prior to being redeveloped for Parks and Recreation.

Conclusion: The proposed budget for the General Fund for fiscal year 2020/21 is \$37,775,363. The revenue neutral rate is .4443. This proposed budget is recommended with no change from the current tax rate. One local fire department, West Jefferson, has requested to increase their tax rate from .017 to .03.

This budget includes the hard work of all departments and without their dedication, it could not come together as it did. Our department heads and employees have answered the call to be good stewards of the money that the public entrust us with. As we begin a new year of uncertainty, I expect they will continue that and make sound decisions to carry us through a difficult year.

This budget document also would not come together without the help of the entire Finance and Administration Departments lead by Sandy Long and 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.



Adam Stumb
County Manager



**ASHE COUNTY
NORTH CAROLINA
2020/2021 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, 2020 and ending June 30, 2021 according to the following summary and schedules:

	Estimated	Fund	Total	Proposed
	Revenue	Balance	Budget	Budget
		Appropriated		
General Fund	\$32,345,089	\$5,430,274	\$37,775,363	\$37,775,363
Court Facility Fees Fund	\$20,170	\$25,830	\$46,000	\$46,000
4-H Program Activities Fund	\$176,500	\$0	\$176,500	\$176,500
4-H Afterschool Fund	\$0	\$0	\$0	\$0
Enterprise Fund	\$2,915,350	\$309,423	\$3,224,773	\$3,224,773
Revaluation Fund	\$70,323	\$0	\$70,323	\$70,323
Capital Projects - County Capital Impr. & Construction Fund	\$6,077,656	\$1,639,248	\$7,716,904	\$7,716,904
Capital Projects - Schools Capital Impr. & Construction Fund	\$2,111,645	\$755,056	\$2,866,701	\$2,866,701
Capital Projects - Landfill Constr. & Postclosure Fund	\$100,000	\$0	\$100,000	\$100,000
Emergency Telephone System Fund/E911	\$371,146	\$80,664	\$451,810	\$451,810
Community Development Block Grant Fund	\$0	\$0	\$0	\$0
Economic Development Reserve Fund	\$540,000	\$0	\$540,000	\$540,000
Register of Deeds Automation Fund	\$15,000	\$14,000	\$29,000	\$29,000
TOTALS	\$44,742,880	\$8,254,495	\$52,997,374	\$52,997,374

**ASHE COUNTY
NORTH CAROLINA
2020/2021 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	\$20,000	
Professional Services/Other	\$40,000	
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	\$27,350	
Miscellaneous Flowers & Other	\$2,500	
Historical Survey Grant Match	\$0	
Contracts/Volunteer Coordinator	<u>\$21,171</u>	\$240,951
<u>Administration:</u>		
Salaries & Wages/Regular	\$192,941	
Salaries & Wages/Part-time	\$0	
Employee Benefits/FICA	\$14,760	
Employee Benefits/LGRS	\$19,699	
Employee Benefits/401(k)	\$5,788	
Employee Benefits/Group Ins	\$23,025	
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>	\$287,363
Balance Carried Forward		\$528,314

**ASHE COUNTY
NORTH CAROLINA
2020/2021 PROPOSED BUDGET**

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

\$528,314

Finance:

Salaries & Wages/Regular	\$284,742	
Salaries & Wages/Part-time	\$0	
Employee Benefits/FICA	\$21,783	
Employee Benefits/LGRS	\$29,072	
Employee Benefits/401(k)	\$8,542	
Employee Benefits/Group Ins	\$30,700	
Unemployment Insurance Costs	\$0	
Professional Services/Audit	\$55,000	
Office Supplies & Materials	\$6,000	
Travel/Mileage Reimbursements	\$500	
Travel Subsistence	\$1,650	
Telephone Expense	\$2,000	
Postage Expense	\$1,400	
Maint & Repair/Equipment	\$2,000	
Computer Support Services	\$9,650	
Equipment Expense	\$4,500	
Dues & Subscriptions	\$80	
Capital Outlay/Equipment	<u>\$0</u>	\$457,619

Tax Administration:

Salaries & Wages/Regular	\$670,482	
Salaries & Wages/Part-time	\$0	
Employee Benefits/FICA	\$51,292	
Employee Benefits/LGRS	\$68,456	
Employee Benefits/401(k)	\$20,114	
Employee Benefits/Group Ins	\$153,046	
Unemployment Insurance Costs	\$0	
Professional Services - Other	\$20,000	
Uniforms	\$1,750	
Vehicle Supplies/Motor Fuels, etc.	\$2,600	
Vehicle Supplies/Tires & Tubes	\$800	
Office Supplies & Materials	\$25,000	
Travel/Mileage Reimbursement	\$400	
Travel Subsistence	\$7,000	
Telephone Expense	\$9,000	
Postage Expense	\$20,000	
Maint & Repair/Equipment	\$250	
Maint & Repair/Vehicles	\$2,000	
Advertising	\$8,500	
Computer Support Services	\$30,000	
Employee Training/Educational Exp	\$5,000	
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>\$70,323</u>	\$1,330,113

Legal:

Employee Benefits/Group Insurance	\$7,675	
Professional Services/Legal	<u>\$150,000</u>	\$157,675

Balance Carried Forward

\$2,473,721

**ASHE COUNTY
NORTH CAROLINA
2020/2021 PROPOSED BUDGET**

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

\$2,473,721

Courts:

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

Board of Elections:

Salaries & Wages/Regular	\$97,284	
Salaries & Wages/Board Members	\$6,000	
Employee Benefits/FICA	\$7,901	
Employee Benefits/LGRS	\$9,933	
Employee Benefits/401(k)	\$2,919	
Employee Benefits/Group Ins	\$15,350	
Unemployment Insurance Costs	\$0	
Office Supplies & Materials	\$34,500	
Travel/Mileage Reimbursements	\$7,000	
Travel Subsistence	\$8,000	
Telephone Expense	\$5,000	
Postage Expense	\$6,500	
Utilities/Electricity	\$500	
Maint & Repair/Bldgs & Grounds	\$1,000	
Maint & Repair/Equipment	\$25,000	
Advertising	\$4,500	
Rental/Copier	\$1,900	
Rental/All Other	\$22,000	
Equipment Expense	\$3,000	
Dues & Subscriptions	\$250	
Capital Outlay/Equipment	\$0	
Contractual/Election Workers	<u>\$30,000</u>	\$288,537

Register of Deeds:

Salaries & Wages/Regular	\$271,650	
Salaries & Wages/Part-time	\$0	
Employee Benefits/FICA	\$20,781	
Employee Benefits/LGRS	\$27,735	
Employee Benefits/401(k)	\$8,150	
Supplemental Retirement	\$2,800	
Employee Benefits/Group Ins	\$46,050	
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	\$1,300	
Maint & Repair/Equipment	\$3,100	
Computer Support	\$57,360	
Rental/All Other (Lease Payments)	\$1,500	
Equipment Expense	\$0	
Dues & Subscriptions	\$500	
Miscellaneous Expense	\$0	
Transfers to ROD Automation Fund	<u>\$15,000</u>	\$469,226

Balance Carried Forward

\$3,234,984

**ASHE COUNTY
NORTH CAROLINA
2020/2021 PROPOSED BUDGET**

Section 2: (Continued)

Balance Brought Forward **\$3,234,984**

Information Technology Services:

Salaries & Wages/Regular	\$210,318	
Employee Benefits/FICA	\$16,089	
Employee Benefits/LGRS	\$21,473	
Employee Benefits/401(k)	\$6,310	
Employee Benefits/Group Ins	\$23,025	
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	\$70,000	
Rental/All Other	\$80,000	
Equipment Expense	\$25,000	
Capital Outlay/Other Improvements	<u>\$20,000</u>	\$517,315

Public Buildings:

Salaries & Wages/Regular	\$293,415	
Employee Benefits/FICA	\$22,446	
Employee Benefits/LGRS	\$29,958	
Employee Benefits/401(k)	\$8,802	
Employee Benefits/Group Ins	\$94,690	
Unemployment Insurance Costs	\$0	
Janitorial Supplies	\$25,000	
Uniforms	\$6,000	
Vehicle Supplies/Motor Fuel, Oil, etc.	\$3,500	
Vehicle Supplies/Tires & Tubes	\$1,400	
Other Supplies & Materials	\$1,000	
Travel/Mileage Reimbursements	\$100	
Travel/Subsistence	\$500	
Telephone Expense	\$8,000	
Utilities/Electricity	\$270,000	
Utilities/Fuel Oil	\$1,000	
Utilities/Propane Gas	\$60,000	
Utilities/Water	\$22,000	
Maint & Repair/Bldgs & Grounds	\$110,000	
Maint & Repair/Equipment	\$75,000	
Maint & Repair/Vehicles	\$7,500	
Computer Software & Support	\$0	
Medical Services for Employees	\$6,000	
Postage Meter/Machine Rental	\$7,000	
Rental/Telephone System	\$0	
Contracts/Mowing	\$50,000	
Contracts/Janitorial	\$70,000	
Property & General Liability Ins.	\$435,000	
Vehicles Insurance	\$75,000	
Fidelity Insurance & Bonding	\$4,000	
Professional Liability Insurance	\$0	
Equipment Expense	\$5,000	
Dues & Subscriptions	\$1,100	
Miscellaneous Expense	\$0	
Capital Outlay/Buildings	\$0	
Capital Outlay/Other Impr	<u>\$110,000</u>	\$1,803,411

Balance Carried Forward **\$5,555,710**

**ASHE COUNTY
NORTH CAROLINA
2020/2021 PROPOSED BUDGET**

Section 2: (Continued)

Balance Brought Forward **\$5,555,710**

Law Enforcement:

Salaries & Wages/Regular	\$1,628,495	
Salaries & Wages/Overtime	\$12,000	
Salaries & Wages/Part-time	\$18,300	
Employee Benefits/FICA	\$126,898	
Employee Benefits/LGRS	\$177,830	
Employee Benefits/Supplemental Retirement	\$2,000	
Employee Benefits/401(k)	\$82,025	
Employee Benefits/Group Ins	\$305,484	
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)	\$4,000	
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	\$16,869	
Training/Employee Education	\$5,000	
Medical Services for Employees	\$450	
K-9 Maintenance Training/Contr	\$3,000	
Rental/Copier	\$2,500	
Equipment Expense	\$10,790	
Asset Forfeiture Expenditures	\$0	
Dues & Subscriptions	\$1,000	
Miscellaneous Expense	\$20,000	
Sheriff's Calendar Fund Expenses	\$4,000	
Capital Outlay/Equipment	\$0	
Capital Outlay/Vehicles	\$30,885	
Transfer to County Capital Reserve Fund	<u>\$50,000</u>	\$2,785,826

Balance Carried Forward **\$8,341,536**

**ASHE COUNTY
NORTH CAROLINA
2020/2021 PROPOSED BUDGET**

Section 2: (Continued)

Balance Brought Forward **\$8,341,536**

Corrections:

Salaries & Wages/Regular	\$906,378	
Salaries & Wages/Part-time	\$165,000	
Employee Benefits/FICA	\$81,960	
Employee Benefits/LGRS	\$98,541	
Employee Benefits/401(k)	\$27,191	
Employee Benefits/Group Ins	\$199,550	
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	\$185,000	
Medical Supplies (Rx for Inmates)	\$37,000	
Office Supplies	\$0	
Other Supplies & Materials	\$7,000	
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	\$25,000	
Maint & Repair/Equipment	\$65,000	
Computer Software Support	\$5,500	
Laundry & Dry Cleaning	\$1,700	
Training/Employee Education	\$3,000	
Medical Services for Inmates	\$60,000	
Medical Services for Employees	\$300	
Rental/All Other	\$5,308	
Equipment Expense	\$13,000	
Dues & Subscriptions	\$1,175	
Capital Outlay/Equipment	\$21,000	
Contracted/Safekeeping	\$50,000	
Contracted/Inmate Health Services	<u>\$165,864</u>	\$2,368,567

Emergency Management:

Salaries & Wages/Regular	\$99,135	
Salaries & Wages/Part-time	\$0	
Employee Benefits/FICA	\$7,584	
Employee Benefits/LGRS	\$10,122	
Employee Benefits/401(k)	\$2,974	
Employee Benefits/Group Ins	\$15,350	
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	\$1,800	
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	\$10,000	
Capital Outlay/Other Improvements	<u>\$80,000</u>	\$254,015

Balance Carried Forward **\$10,964,118**

**ASHE COUNTY
NORTH CAROLINA
2020/2021 PROPOSED BUDGET**

Section 2: (Continued)

Balance Brought Forward **\$10,964,118**

Fire:

Professional Services/Fire Training Center	\$51,699	
Contract - Cooperative Forestry	\$69,270	
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>	\$190,365

Inspections:

Salaries & Wages/Regular	\$254,244	
Employee Benefits/FICA	\$19,450	
Employee Benefits/LGRS	\$25,958	
Employee Benefits/401(k)	\$7,627	
Employee Benefits/Group Ins	\$38,375	
Unemployment Insurance Costs	\$0	
Uniforms	\$2,400	
Vehicle Supplies/Motor Fuels, Oil	\$9,000	
Vehicle Supplies/Tires & Tubes	\$4,000	
Office Supplies & Materials	\$9,000	
Travel/Mileage Reimbursements	\$500	
Travel Subsistence	\$4,000	
Telephone Expense	\$6,300	
Postage Expense	\$150	
Maint & Repair/Equipment	\$1,000	
Maint & Repair/Vehicles	\$3,000	
Computer Software & Support	\$15,000	
Training/Employee Educational Exp.	\$3,500	
Rental/Copier	\$2,700	
Equipment Expense	\$3,000	
Dues & Subscriptions	\$1,400	
Capital Outlay/Equipment	\$0	
Capital Outlay/Vehicles	<u>\$0</u>	\$410,604

Balance Carried Forward **\$11,565,087**

**ASHE COUNTY
NORTH CAROLINA
2020/2021 PROPOSED BUDGET**

Section 2: (Continued)

Balance Brought Forward **\$11,565,087**

Medical Examiner:

Contracts/Medical Examiner Fees	\$6,000	
Contracts/Autopsy Fees	<u>\$15,750</u>	\$21,750

Ambulance & Rescue:

Contracts/Ambulance Service	\$988,860	
Donation/Warrens ville Fire & Rescue	\$20,000	
Donation/Ashe County Rescue Squad	<u>\$50,000</u>	\$1,058,860

Animal Control:

Salaries & Wages/Regular	\$164,787	
Salaries & Wages/Over-time	\$0	
Salaries & Wages/Part-time	\$0	
Employee Benefits/FICA	\$12,606	
Employee Benefits/LGRS	\$16,825	
Employee Benefits/401(k)	\$4,944	
Employee Benefits/Group Ins	\$30,700	
Unemployment Insurance Costs	\$0	
Janitorial Supplies	\$1,500	
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	\$2,000	
Other Supplies & Materials	\$1,500	
Travel/Mileage Reimbursements	\$0	
Travel Subsistence	\$500	
Telephone Expense	\$7,000	
Postage Expense	\$100	
Utilities/Electricity	\$5,500	
Utilities/Fuel Oil	\$150	
Maint & Repair/Bldgs & Grounds	\$3,500	
Maint & Repair/Equipment	\$1,000	
Maint & Repair/Vehicles	\$5,000	
Computer Software & Support	\$1,650	
Training/Emp Education Expense	\$1,500	
Medical Expenses for Employees	\$1,500	
Medical Expenses for Animals	\$1,500	
Rental - Land	\$0	
Equipment Expense	\$2,500	
Dues & Subscriptions	\$150	
Capital Outlay/Equipment	\$0	
Capital Outlay/Vehicles	\$0	
Contracts/Veterinarian	<u>\$2,500</u>	\$284,412

Balance Carried Forward **\$12,930,109**

**ASHE COUNTY
NORTH CAROLINA
2020/2021 PROPOSED BUDGET**

Section 2: (Continued)

Balance Brought Forward **\$12,930,109**

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	\$0	
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	\$2,500	
Equipment Expense	<u>\$5,000</u>	\$11,250

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	\$408,351	
Salaries & Wages/Part-time	\$15,500	
Salaries & Wages/Over-time	\$8,500	
Employee Benefits/FICA	\$33,075	
Employee Benefits/LGRS	\$42,560	
Employee Benefits/401(k)	\$12,506	
Employee Benefits/Group Ins	\$84,425	
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	\$42,121	
Equipment Expense	\$5,300	
Dues & Subscriptions	\$300	
Capital Outlay - Equipment	<u>\$0</u>	\$677,388

Balance Carried Forward **\$13,692,887**

**ASHE COUNTY
NORTH CAROLINA
2020/2021 PROPOSED BUDGET**

Section 2: (Continued)

Balance Brought Forward **\$13,692,887**

Airport:

Salaries & Wages - Regular	\$50,157	
Salaries & Wages - Part-time	\$13,000	
Employee Benefits - FICA	\$4,832	
Employee Benefits - LGRS	\$5,121	
Employee Benefits - 401(k)	\$1,505	
Employee Benefits - Group Ins	\$7,675	
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	\$5,500	
Postage Expense	\$50	
Utilities/Electricity	\$10,000	
Utilities/Fuel Oil	\$0	
Maint & Repair/Bldgs & Grounds	\$37,200	
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>	\$322,190

Planning:

Salaries & Wages/Regular	\$100,869	
Salaries & Wages/Part-time	\$10,250	
Per Diem/Planning Board	\$12,000	
Employee Benefits/FICA	\$8,501	
Employee Benefits/LGRS	\$10,299	
Employee Benefits/401(k)	\$3,026	
Employee Benefits/Group Ins	\$15,350	
Unemployment Insurance Costs	\$0	
Professional Services/Other	\$20,000	
Uniforms	\$800	
Educational Program Material	\$1,500	
Vehicle Supplies/Motor Fuel, Oil, etc.	\$1,500	
Vehicle Supplies/Tires & Tubes	\$700	
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>	\$199,495

Balance Carried Forward **\$14,214,572**

**ASHE COUNTY
NORTH CAROLINA
2020/2021 PROPOSED BUDGET**

Section 2: (Continued)

Balance Brought Forward **\$14,214,572**

Economic Development:

Salaries & Wages/Regular	\$61,746	
Employee Benefits/FICA	\$4,724	
Employee Benefits/LGRS	\$6,304	
Employee Benefits/401(k)	\$1,852	
Employee Benefits/Group Ins	\$7,675	
Unemployment Insurance Costs	\$0	
Professional Services/Other	\$180,000	
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 & Marketing	\$50,000	
Advertising (Legal)	\$540	
Computer Support	\$11,000	
Training/Education (STEM)	\$2,000	
Equipment Expense	\$550	
Dues & Subscriptions	\$450	
Capital Outlay/Land	\$250,000	
Industry Incentives	\$110,000	
Building Reuse Grant	\$0	
Capital Reserve Fund	\$194,270	
Contract Services	\$40,000	
Chamber of Commerce/Occupancy Tax	<u>\$72,750</u>	\$1,019,161

Cooperative Extension:

Salaries & Wages/Regular	\$34,926	
Employee Benefits/FICA	\$2,672	
Employee Benefits/LGRS	\$3,566	
Employee Benefits/401(k)	\$1,048	
Employee Benefits/Group Insurance	\$7,675	
Employee Benefits/WC	\$1,898	
Professional Services/Other	\$5,500	
Office Supplies & Materials/Home Agt	\$3,000	
Office Supplies & Materials/Regular	\$6,000	
Office Supplies & Materials/4-H	\$3,000	
Other Supplies & Materials/Pesticide Program	\$2,000	
Other Supplies & Mat/Ag Programs	\$4,000	
Other Supplies & Mat/Farmland Pres	\$2,000	
Copier Supplies & Paper	\$5,000	
Travel/Mileage Reimbursements	\$2,000	
Travel/Subsistence	\$3,000	
Telephone Expense	\$12,000	
Postage Expense	\$1,000	
Printing & Binding	\$2,000	
Maint & Repair/Equipment	\$2,000	
Rental/Copier	\$7,200	
Rental/Postage Meter	\$4,650	
Rental/All Other	\$2,000	
Insurance/Vehicles	\$0	
Equipment Expense	\$5,000	
Dues & Subscriptions	\$3,500	
Miscellaneous Expense	\$4,000	
Capital Outlay/Other Improvements	\$15,000	
Contracts/NC State University	<u>\$293,034</u>	\$438,669

Balance Carried Forward **\$15,672,402**

**ASHE COUNTY
NORTH CAROLINA
2020/2021 PROPOSED BUDGET**

Section 2: (Continued)

Balance Brought Forward **\$15,672,402**

Soil Conservation:

Salaries & Wages/Regular	\$82,875	
Employee Benefits/FICA	\$6,340	
Employee Benefits/LGRS	\$8,462	
Employee Benefits/401(k)	\$2,486	
Employee Benefits/Group Ins	\$15,350	
Unemployment Insurance Costs	\$0	
Donation/Soil & Water Cons. Dist.	\$0	
Donation/Soil & Water Cons. Dist.	<u>\$12,000</u>	\$127,513

Health:

Appalachian District Health	<u>\$592,611</u>	\$592,611
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Mental Health:

Professional Services/Other	\$500	
ABC Rehabilitation Tax	\$6,000	
Smoky Mountain Center	<u>\$183,566</u>	\$190,066

Balance Carried Forward **\$16,582,592**

**ASHE COUNTY
NORTH CAROLINA
2020/2021 PROPOSED BUDGET**

Section 2: (Continued)

Balance Brought Forward **\$16,582,592**

Social Services:

Salaries & Wages/Regular	\$3,842,451	
Salaries & Wages/Emerg On-Call	\$48,000	
Salaries & Wages/Part-time	\$22,239	
Board Member Expense	\$0	
Employee Benefits/FICA	\$297,350	
Employee Benefits/LGRS	\$348,595	
Employee Benefits/401(k)	\$115,941	
Employee Benefits/Group Ins	\$818,200	
Unemployment Insurance Costs	\$15,000	
Professional Services/Legal	\$34,000	
Professional Services/Medical	\$6,200	
Professional Services/Other	\$29,500	
Professional Services/Building	\$25,000	
Vehicle Supplies/Motor Fuel/Oil	\$20,000	
Office Supplies & Materials	\$42,000	
Office Supplies & Materials (PPE)	\$10,000	
Copy Supplies & Paper	\$35,000	
Travel/Mileage Reimb/Regular	\$8,845	
Travel Subsistence	\$38,530	
Medicaid Transp/Clients	\$160,000	
Telephone Expense	\$61,000	
Postage Expense	\$28,000	
Maint & Repair/Equipment	\$1,500	
Maint & Repair/Vehicles	\$20,000	
Maint & Repair/Buildings	\$53,200	
Advertising	\$8,500	
Computer Support Services	\$77,500	
Medical Expense for Employees	\$0	
Contractual/Foster Care	\$650,000	
Adult/Adult Care Facilities	\$51,167	
Aid/Aid to the Blind	\$950	
Janitorial/Janitorial Services	\$22,000	
Rental/Copier	\$15,000	
Rental/Postage Meter/Machine	\$8,000	
Rental/Printers	\$15,000	
Rental/Shredding	\$3,000	
Rental/All Other	\$121,400	
Fidelity & Other Ins & Bonding	\$60,000	
Equipment Expense	\$100,000	
Dues & Subscriptions	\$4,000	
100% County Expenditure Items	\$161,300	
LINKS	\$10,364	
IV-D Incentives	\$9,657	
Adoption Asst/Non-Rec	\$18,000	
Workfirst/DOT State Grant	\$0	
Adoption Incentive Grant	\$50,000	
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	\$4,214	
Contracts/Child Day Care	\$0	
Client Payments/Workfirst MOE	\$204,563	
Special Assistance (Co Share)	\$280,000	
Adoption Assistance (Co Share)	\$78,950	
Medicaid (Co Share)	\$500	
TANF 100% Federal Funds	\$0	
TANF - Domestic Violence Funds	\$0	
Elder Abuse Program	\$661	
Grants/Crisis Intervention	\$121,815	
LIEAP/Low Income Energy Asst Program	<u>\$121,815</u>	\$8,451,107

Balance Carried Forward **\$25,033,699**

**ASHE COUNTY
NORTH CAROLINA
2020/2021 PROPOSED BUDGET**

Section 2: (Continued)

Balance Brought Forward **\$26,539,102**

Veterans Service:

Salaries & Wages/Regular	\$43,902	
Salaries & Wages/Part-time	\$0	
Employee Benefits/FICA	\$3,359	
Employee Benefits/LGRS	\$4,482	
Employee Benefits/401(k)	\$1,317	
Employee Benefits/Group Ins	\$7,675	
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>	\$64,785

Education:

Transfer to Capital Projects - School Construction	\$0	
School Current Expense	\$5,323,091	
School Capital Outlay	\$200,000	
School Capital Outlay - Security	\$0	
Maint & Rep Bldgs & Grounds/Pool	\$5,000	
Wilkes Community College	\$481,804	
WCC - Operations Supplement	\$2,500	
WCC Capital Outlay	\$20,000	
Equipment Expense -Technology	<u>\$118,072</u>	\$6,150,467

Library:

Appalachian Regional Library	<u>\$555,765</u>	\$555,765
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Cultural Arts:

Ashe County Arts Council	\$35,000	
Ashe County Civic Center	\$72,750	
1904 Courthouse Preservation Comm	\$72,750	
Professional Services - Other	<u>\$0</u>	\$180,500

Balance Carried Forward **\$33,490,619**

**ASHE COUNTY
NORTH CAROLINA
2020/2021 PROPOSED BUDGET**

Section 2: (Continued)

Balance Brought Forward **\$33,490,619**

Parks & Recreation:

Salaries & Wages/Regular	\$251,925	
Salaries & Wages/Part-time	\$62,000	
Employee Benefits/FICA	\$24,015	
Employee Benefits/LGRS	\$25,722	
Employee Benefits/401(K)	\$7,558	
Employee Benefits/Group Ins	\$53,725	
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	\$1,800	
Program Supplies/Athletics	\$9,000	
Program Supplies/Fireworks	\$15,000	
Program Supplies/Youth Sports	\$35,000	
Program Supplies/Special Events	\$1,500	
Program Supplies/Promotional Events	\$0	
Travel/Mileage Reimbursements	\$0	
Travel/Subsistence	\$2,000	
Telephone Expense	\$9,500	
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	\$5,000	
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	\$13,500	
Capital Outlay/Other Improvements	\$41,000	
Capital Outlay/Vehicles	<u>\$0</u>	\$739,045

Balance Carried Forward **\$34,229,664**

**ASHE COUNTY
NORTH CAROLINA
2020/2021 PROPOSED BUDGET**

Section 2: (Continued)

Balance Brought Forward **\$34,229,664**

Debt Service:

Principal Payments	\$675,000	
Interest Payments	\$197,218	\$872,218

Fund Transfers:

Special Revenue Funds	\$0	
Enterprise Fund(Environ Services)	\$0	
Transfer to County - Capital Impr. & Constr. Fund - Other Sales Tax	\$397,990	
Transfer to County - Capital Impr. & Const. Fund - Elections Proj.	\$0	
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	\$806,900	
Transfer to Schools - Capital Impr. & Constr. Fund - Debt Service	\$0	
Transfer to Schools - Capital Impr. & Constr. Fund - Article 46	\$620,000	
Transfer to Schools - Capital Impr. & Constr. Fund - NC GS 105-486	<u>\$445,000</u>	\$2,423,481

SUBTOTAL **\$37,525,363**

Contingency Fund **\$250,000** **\$250,000**

TOTAL GENERAL FUND EXPENDITURES **\$37,775,363**

**ASHE COUNTY
NORTH CAROLINA
2020/2021 PROPOSED BUDGET**

Section 3: It is proposed that the following General Fund Revenues will be available during the fiscal year beginning July 1, 2020 and ending June 30, 2021 to meet the foregoing General Fund appropriations:

REVENUES:

TYPE OF REVENUE:

APPROPRIATION

AD VALOREM TAXES:

Budget Year	\$17,212,278	
Prior Years	\$700,000	
Tax Collection Administrative Fee	\$2,500	
Tax Discounts	(\$200,000)	
Tax Penalties & Interest	\$300,000	
	<u>\$0</u>	\$18,014,778

OTHER TAXES:

Local Option 1% Sales Tax	\$2,370,000	
Local Option 1/2% Sales Tax (Art 44)	\$0	
Local Option 1/2% Sales Tax (Art 40)	\$1,523,000	
Local Option 1/2% Sales Tax (Art 42)	\$1,250,000	
Local Option 1/2% Sales Tax (Art 46)	\$620,000	
Local Sales Tax Redistribution	\$445,000	
Franchise & Utility Tax Distribution	\$75,000	
Real Estate Transfer Taxes	\$160,000	
Occupancy Tax	\$225,000	
Gross Receipts Auto Tax	<u>\$1,600</u>	\$6,669,600

RESTRICTED INTERGOVERNMENTAL REVENUE:

Safe Roads Act Funds	\$1,000	
Elections - State Grants	\$0	
Law Enforcement Grants	\$0	
Law Enforcement Reimb/SRO Prog/BOE	\$92,000	
Controlled Substance Tax/Sheriff	\$0	
State Prisoner Reimbursement	\$360,000	
Emergency Management Reimb.	\$38,500	
Emerg Mngmt Grants/Other	\$25,500	
Economic Development/State Grants	\$0	
Airport Grants	\$30,000	
Planning Grants	\$0	
Soil Conservation Reimbursement	\$23,000	
DSS Administrative Reimbursement	\$3,761,348	
Foster Care & State Boarding Home	\$650,000	
Medicaid Transportation Reimb	\$160,000	
Child Support Enforcement Reimb	\$9,657	
LINKS Special Funds	\$46,364	
Child Day Care Reimbursement	\$0	
School Food Service	\$0	
Handicapped Transportation Grant	\$150,212	
Veterans Service Reimbursement	\$2,000	
Office of Juvenile Justice Funds	\$107,165	
Criminal Justice Partnership Grant	\$0	
Parks & Recreations/State Grant	\$0	
Fund Transfer - Economic Development Reserve Fund	\$540,000	
Fund Transfers	<u>\$200,000</u>	\$6,196,746

Balance Carried Forward

\$30,881,124

**ASHE COUNTY
NORTH CAROLINA
2020/2021 PROPOSED BUDGET**

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

\$30,881,124

LICENSES & PERMITS:

Privilege Licenses - Beer & Wine	\$865	
Privilege Licenses - Video Games	\$0	
Privilege Licenses - Itinerant Merchants	\$0	
ABC Distributions/WJ ABC Board	\$5,800	
Jail Fees	\$10,000	
Planning Department Fees	\$5,000	
Junkyard Inspection Fees	\$150	
Cell Tower Fees	\$2,000	
Register of Deeds Recording Fees	\$155,000	
Marriage License Fees	\$4,000	
Building Permits & Fees	\$115,000	
Electrical Inspection Fees	\$40,000	
Fire Inspection Fees	\$1,500	
Misc Inspection Permits & Fees	\$500	
Gun Permit Fees	\$2,700	
Concealed Weapon Permits	\$20,000	
Animal License Fees (Tags)	\$1,400	
Animal Violation Fines	\$500	
Animal Adoption & Vaccination Fees	\$5,500	
Animal Shelter Donations	\$500	
Private Road Signs	\$250	\$370,665

SALES & SERVICE:

Court Costs/Judgments/Other	\$5,000	
Court Costs/Civil Processing Fees	\$20,000	
Tax Mapping Copy Fees	\$400	
Town Election Reimbursements	\$0	
DMV Notary Fees	\$16,000	
DMV Transaction Fees	\$80,000	
Candidate Filing Fees & Election Reimb	\$500	
Civil Fees/Sheriff	\$3,300	
Fingerprinting Fees/Sheriff	\$4,000	
Miscellaneous Revenue - Sheriff Calendar Fund	\$4,000	
DVO/Weapons Storage Fees	\$350	
Inmate Vending Commissions	\$30,000	
Inmate Phone Vending Commissions	\$20,000	
Drug Funds - Fines & Forfeitures/Sheriff	\$1,000	
E911 Special Revenue Fund Reimbursement	\$50,000	
Inmate Reimb - Rx, Supplies, etc.	\$5,000	
Reimbursement for Inmates/Other Counties	\$328,500	
Rents/Airport Hangars	\$30,000	
Fuel Sales/Airport	\$115,000	
Rents/Airport Tie Downs	\$350	
Airport Miscellaneous	\$2,500	
DSS NCHC Enrollment Fees	\$7,500	
DSS Miscellaneous Revenues	\$9,000	
Recreation Program Fees	\$15,000	
Park Usage Fees	\$2,500	
Family Central Usage Fees	\$600	
Park Concessions	\$2,100	
Parks Special Events Fees	\$500	
Rents/Office Space	\$220,000	
Copies & Other Miscellaneous	\$20,000	
Vending Machine Concessions	\$200	\$993,300

INVESTMENT EARNINGS:

Interest Earned on Investments	\$100,000	\$100,000
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REVENUE SUBTOTAL

\$32,345,089

Fund Balance Appropriated (Carry-over Funds)

\$453,045

Fund Balance Appropriated (Available Surplus)

\$4,977,229

TOTAL GENERAL FUND REVENUES

\$37,775,363

**ASHE COUNTY
NORTH CAROLINA
2020/2021 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	\$10,000	
Equipment Expense	\$5,000	
Contractual/Janitorial	\$16,000	
Capital Outlay/Other	\$5,000	
Transfer to Capital Reserve Fund	<u>\$0</u>	\$46,000
TOTAL COURT FACILITY APPROPRIATIONS		<u><u>\$46,000</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, 2020 and ending June 30, 2021 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>\$25,830</u>	
TOTAL COURT FACILITY REVENUES		<u><u>\$46,000</u></u>

**ASHE COUNTY
NORTH CAROLINA
2020/2021 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	
<u>ENVIRONMENTAL SERVICES (COLLECTION):</u>		
Salaries & Wages/Regular	\$402,783	
Salaries & Wages/Overtime	\$21,600	
Salaries & Wages/Part-time	\$205,055	
Employee Benefits/FICA	\$48,152	
Employee Benefits/LGRS	\$43,330	
Employee Benefits/401(k)	\$12,731	
Employee Benefits/Group Ins	\$76,815	
Unemployment Insurance Costs	\$0	
Professional Services/Other	\$0	
Janitorial Supplies	\$1,000	
Uniforms	\$5,700	
Vehicle Supplies/Motor Fuel/Oil	\$87,500	
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)	\$3,000	
Utilities/Propane Gas (Recycl Ctr)	\$500	
Utilities/Water	\$1,300	
Maint & Repair/Bldgs & Grounds	\$18,000	
Maint & Repair/Equipment	\$2,800	
Maint & Repair/Vehicles	\$65,000	
Medical Services for Employees	\$500	
Rental/Land	\$10,000	
Rental/All Other	\$6,400	
Equipment Expense	\$52,000	
Dues & Subscriptions	\$2,500	
Capital Outlay - Land	\$180,000	
Capital Outlay/Other Improvements	\$215,550	
Hazardous Waste Collection	\$45,600	
Contracts/Illegal Site Cleanup	\$10,000	
Single Stream Recycling	\$5,000	
Debt Service - Principal	\$84,961	
Debt Service - Interest	\$5,402	
Contingency	<u>\$0</u>	\$1,756,479
Balance Carried Forward		\$1,756,479

**ASHE COUNTY
NORTH CAROLINA
2020/2021 PROPOSED BUDGET**

Section 6: (continued)

Balance Brought Forward **\$1,756,479**

ENVIRONMENTAL SERVICES (DISPOSAL):

Salaries & Wages/Regular	\$228,615	
Salaries & Wages/Overtime	\$20,000	
Salaries & Wages/Part-time	\$11,210	
Employee Benefits/FICA	\$19,877	
Employee Benefits/LGRS	\$25,384	
Employee Benefits/401(K)	\$7,458	
Employee Benefits/Group Ins	\$63,210	
Unemployment Insurance Costs	\$0	
Professional Services (Engineering)	\$65,000	
Professional Services (Testing)	\$135,000	
Professional Services (Legal)	\$0	
Uniforms	\$5,000	
Construction & Repair Supplies	\$15,000	
Vehicle Supplies/Motor Fuel/Oil	\$78,000	
Vehicle Supplies/Tires & Tubes	\$9,000	
Vehicle Supplies/Parts	\$28,000	
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	\$55,000	
Maint & Repair/Equipment	\$192,300	
Maint & Repair/Vehicles	\$1,500	
Medical Services for Employees	\$200	
Computer Support	\$1,500	
Contract (Scrap Tire Disposal)	\$36,000	
Contract (White Goods Disposal)	\$1,500	
Contract (Leachate Disposal)	\$50,000	
Contract (Solid Waste Disposal)	\$0	
Equipment Expense	\$22,000	
Dues & Subscriptions	\$3,000	
Miscellaneous Expense	\$0	
Capital Outlay/Vehicles	\$0	
Capital Outlay/Equipment	\$8,860	
Capital Outlay/Other	\$0	
Transfer to Capital Reserve/Post-Closure	\$100,000	
Transfer to Capital Reserve(Future Landfill Cell)	\$0	
Debt Service - Principal Payments	\$247,047	
Debt Service - Interest Payments	\$16,633	
Contingency Fund	<u>\$0</u>	<u>\$1,468,294</u>

Total Enterprise (Environmental Services) Fund Exp.

\$3,224,773

**ASHE COUNTY
NORTH CAROLINA
2020/2021 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, 2020 and ending June 30, 2021 to meet the foregoing Enterprise (Environmental Services) Fund appropriations:

<u>REVENUE SOURCE:</u>	AMOUNT	
 <u>Sales & Service:</u>		
SWDF/Household Fees	\$2,329,100	
SWDF/Commercial Fees	\$400,000	
SWDF Tipping Tax	\$21,000	
SWDF Bldg Permit/Insp Fees	\$0	
Recycling Revenues	<u>\$80,000</u>	\$2,830,100
 <u>Restricted Intergovernmental Revenue:</u>		
Scrap Tire/Qtrly Disposal Fee Distr	\$37,000	
White Goods/Qtrly Disposal Fee Distr	\$11,250	
Electronics Management Program	\$1,800	
DEHNR Grants	\$1,500	
Scrap Tire Disposal Fees	\$2,700	
White Goods Disposal Fees	\$0	
Due from the Town of West Jefferson	<u>\$6,000</u>	\$60,250
 Interest On Investments	 <u>\$25,000</u>	 \$25,000
Proceeds from Loans	\$0	
Sale of Fixed Assets	<u>\$0</u>	\$0
 Fund Balance Appropriated (Carried Forward)	 \$185,257	
Fund Balance Appropriated (Available Surplus)	<u>\$124,166</u>	\$309,423
 TOTAL ENTERPRISE (ENVIRONMENTAL SERVICES) FUND REVENUES		 <u><u>\$3,224,773</u></u>

**ASHE COUNTY
NORTH CAROLINA
2020/2021 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	<u>\$62,123</u>
TOTAL REVALUATION FUND APPROPRIATIONS	<u><u>\$70,323</u></u>

Section 9: It is proposed that the following Revaluation Fund Revenues will be available during the fiscal year beginning July 1, 2020 and ending June 30, 2021 to meet the foregoing Revaluation Fund appropriations:

REVENUE SOURCE:	AMOUNT
Interest on Investments	\$0
Contribution from General Fund	\$70,323
Fund Balance Appropriated	<u>\$0</u>
TOTAL REVALUATION FUND REVENUES	<u><u>\$70,323</u></u>

**ASHE COUNTY
NORTH CAROLINA
2020/2021 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	\$5,645,234	
Contractual/Other Improvements - County Buildings	\$250,000	
Contractual/Other Improvements - Finance	\$150,000	
Contractual/Other Improvements - Elections	\$80,000	
Contractual/Other Improvements - Other	\$50,000	
Debt Service - Principal	\$84,656	
Debt Service - Interest	\$7,014	
Transfer to General Fund	\$200,000	
Reserve for Future Projects	<u>\$1,250,000</u>	<u>\$7,716,904</u>

TOTAL CAPITAL PROJECTS FUND - COUNTY CAPITAL IMPR. & CONSTRUCTION FUND \$7,716,904

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, 2020 and ending June 30, 2021 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	\$50,000
Transfer from General Fund	\$397,990
Transfer from General Fund	\$0
Transfer from Economic Development Reserve Fund	\$0
State Grants/Airport	\$5,476,075
Capital Reserve Fund - Carry Forward Fund Balance	\$420,000
Capital Reserve Fund - Fund Balance	<u>\$1,219,248</u>

TOTAL CAPITAL PROJECTS - COUNTY CAPITAL IMPROVEMENTS & CONSTRUCTION FUND REVENUES \$7,716,904

**ASHE COUNTY
NORTH CAROLINA
2020/2021 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/Ashe County Middle School	\$186,601	
Contractual/Wilkes Community College/Ashe Campus	\$0	
Debt Service - Principal on QSCB Loan	\$216,261	
Debt Service - Interest on QSCB Loan	\$12,118	
Debt Service - Principal on Schools Cap.Proj. Loan	\$0	
Debt Service - Interest on Schools Cap.Proj. Loan	\$0	
Transfer to General Fund	\$0	
Construction Reserve/Sales Tax	\$1,717,978	
Construction Reserve/Lottery	<u>\$733,744</u>	<u>\$2,866,701</u>

TOTAL CAPITAL PROJECTS -SCHOOL CAPITAL IMPROVEMENTS & CONSTRUCTION FUND APPROPRIATIONS	<u><u>\$2,866,701</u></u>
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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, 2020 and ending June 30, 2021 to meet the foregoing Capital Projects - School Capital Impr. & Construction Fund appropriations:

REVENUE SOURCE	AMOUNT	
Lottery Proceeds	\$228,379	
Transfer from General Fund	\$1,871,900	
Proceeds from Loans	\$0	
Interest Reimbursement	\$11,366	
Fund Balance Carry Forward (Lottery)	\$755,056	
Fund Balance (Sales Tax)	<u>(\$0)</u>	
 TOTAL CAPITAL PROJECTS - SCHOOL CAPITAL IMPROVEMENTS & CONSTRUCTION FUND REVENUES		 <u><u>\$2,866,701</u></u>

**ASHE COUNTY
NORTH CAROLINA
2020/2021 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	\$0	
Landfill Postclosure Reserve	<u>\$100,000</u>	<u>\$100,000</u>

TOTAL CAPITAL RESERVE FUND - LANDFILL CONSTRUCTION & POSTCLOSURE FUND	<u><u>\$100,000</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, 2020 and ending June 30, 2021 to the foregoing Capital Reserve - Enterprise Fund appropriations:

REVENUE SOURCE	AMOUNT	
Loan Proceeds	\$0	
Transfers From Enterprise Fund	\$100,000	
Fund Balance Appropriated	<u>\$0</u>	
TOTAL CAPITAL RESERVE - LANDFILL CONSTRUCTION FUND AND POSTCLOSURE FUND REVENUES		<u><u>\$100,000</u></u>

**ASHE COUNTY
NORTH CAROLINA
2020/2021 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	\$0	
Professional Services/Accounting	\$500	
Transportation	\$0	
Postage	\$0	
General Expenses	\$5,000	
Events	\$0	
Children's Christmas Project	\$0	
Leaders	\$0	
Livestock	\$0	
Special Interest	\$6,000	
La Plaza Grant Expense	\$0	
Canoe Race	\$0	
Scholarships	\$5,000	
School Enrichment	\$0	
Agriculture Agents	\$60,000	
Family & Consumer Science	\$30,000	
4-H Agents	<u>\$50,000</u>	\$156,500
 <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		 \$156,500

**ASHE COUNTY
NORTH CAROLINA
2020/2021 PROPOSED BUDGET**

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

\$156,500

Summer Parks Program:

5393

Salaries & Wages/Regular	\$0
Professional Services/Accounting	\$0
Employee Benefits/FICA	\$0
Employee Benefits/LGRS	\$0
Employee 401(k)	\$0
Employee Benefits/Group Ins	\$0
Unemployment Benefits Costs	\$0
Food & Provisions	\$0
Contracted Food Services	\$0
Program Supplies	\$0
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	\$0
Contracted Services	\$0
Fidelity & Other Ins & Bonding	\$0
Dues & Fees/Activities	\$10,000
Miscellaneous	\$0
Contracts/NCSU	\$0
Contingency Fund	<u>\$0</u>

\$10,000

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	\$0
Program Supplies	\$0
Medical Supplies/First Aid	\$0
Office Supplies	\$0
Travel/Mileage Reimbursements	\$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 Exp	\$0
Contracted Services	\$0
Fidelity & Other Ins & Bonding	\$0
Dues & Activities Fees/Foundation	\$0
Misc Expenses/Grants Awarded	<u>\$0</u>

\$0

Balance Carried Forward

\$166,500

**ASHE COUNTY
NORTH CAROLINA
2020/2021 PROPOSED BUDGET**

Section 16: (continued)

Balance Brought Forward **\$166,500**

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	\$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	
Educations Program Materials	\$0	
Other Supplies & Materials	\$0	
Other Program Supplies/Transition	\$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	
Rental/All Other	\$0	
Contracted Services	\$0	
Fidelity & Other Ins & Bonding	\$0	
Dues & Subscriptions/Activities	\$0	
Miscellaneous Expense (Equipment)	\$10,000	
Contracts/NC State University	\$0	
Capital Outlay/Equipment	<u>\$0</u>	\$10,000

Balance Carried Forward **\$176,500**

**ASHE COUNTY
NORTH CAROLINA
2020/2021 PROPOSED BUDGET**

Section 16: (continued)

Balance Brought Forward **\$176,500**

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	\$0	
Contracts/NC State University	\$0	
General Contingency Fund	<u>\$0</u>	\$0

Balance Carried Forward **\$176,500**

**ASHE COUNTY
NORTH CAROLINA
2020/2021 PROPOSED BUDGET**

Section 16: (continued)

Balance Brought Forward **\$176,500**

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>\$0</u>	\$0

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 **\$176,500**

**ASHE COUNTY
NORTH CAROLINA
2020/2021 PROPOSED BUDGET**

Section 16: (continued)

Balance Brought Forward **\$176,500**

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>\$0</u>	\$0

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 **\$176,500**

**ASHE COUNTY
NORTH CAROLINA
2020/2021 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, 2020 and ending June 30, 2021 to meet the foregoing 4-H Program Activities Fund appropriations:

REVENUE SOURCE:	AMOUNT	
<u>Restricted Intergovernmental Revenue:</u>		
Summer Parks/Title XX	\$0	
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>	\$0
<u>Sales & Service:</u>		
4-H Program Fees	\$50,000	
4-H SOS Parent Fees	\$0	
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	\$0	
Summer Parks Program Fees	<u>\$0</u>	\$50,000
<u>Other Revenues:</u>		
Local Donations - 4-H General	\$50,000	
Local County Funds - Summer Parks	\$5,000	
Local Donations - Ashe SOS General	\$5,000	
Local Donations - 4-H BRCC	\$0	
Local Donations - Migrant Education	\$0	
Local Donations - CT Comm Found	\$0	
Local Donations - Ag Expo	<u>\$0</u>	\$60,000
<u>Miscellaneous Revenues:</u>		
4-H General	\$56,500	
Summer Parks	\$5,000	
Migrant Education	\$0	
LINK	\$0	
Agricultural Expo	\$0	
Ashe SOS General	\$5,000	
Ashe 4-H LEADS General	\$0	
Blue Ridge Cancer Coalition/BRCC	\$0	
Children's Trust Fund	<u>\$0</u>	\$66,500
<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>\$176,500</u>

**ASHE COUNTY
NORTH CAROLINA
2020/2021 PROPOSED BUDGET**

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

<u>DEPARTMENT & EXPENDITURE:</u>	<u>APPROPRIATION</u>	
<u>Blue Ridge Elementary:</u>	5901	
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	
Office Supplies	\$0	
Other Supplies & Materials	\$0	
Travel/Mileage Reimbursement	\$0	
Travel/Subsistence	\$0	
Transportation of Clients	\$0	
Telephone Expense	\$0	
Postage Expense	\$0	
Training/Employee Educ Exp	\$0	
Contracted Services	\$0	
Fidelity & Other Ins & Bonding	\$0	
Dues & Subscriptions/Activities	\$0	
Miscellaneous Expense	\$0	
Contracts/NC State University	\$0	
General Contingency Fund	<u>\$0</u>	\$0
<u>Mountain View Elementary:</u>	5903	
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	
Office Supplies	\$0	
Other Supplies & Materials	\$0	
Travel/Mileage Reimbursement	\$0	
Travel/Subsistence	\$0	
Telephone Expense	\$0	
Postage Expense	\$0	
Training/Employee Educ Exp	\$0	
Contracted Services	\$0	
Fidelity & Other Ins & Bonding	\$0	
Dues & Subscriptions/Activities	\$0	
Miscellaneous Expense	\$0	
Contracts/NC State University	\$0	
General Contingency	<u>\$0</u>	\$0
Balance Carried Forward		\$0

**ASHE COUNTY
NORTH CAROLINA
2020/2021 PROPOSED BUDGET**

Section 18: (continued)

Balance Brought Forward **\$0**

Westwood Elementary: **5905**

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	
Office Supplies	\$0	
Other Supplies & Materials	\$0	
Travel/Mileage Reimbursement	\$0	
Travel/Subsistence	\$0	
Telephone Expense	\$0	
Postage Expense	\$0	
Training/Employee Educ Exp	\$0	
Contracted Services	\$0	
Fidelity & Other Ins & Bonding	\$0	
Dues & Subscriptions/Activities	\$0	
Miscellaneous Expense	\$0	
Contracts/NC State University	\$0	
General Contingency Fund	<u>\$0</u>	\$0

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

Total 4-H Afterschool Fund Appropriations **\$0**

**ASHE COUNTY
NORTH CAROLINA
2020/2021 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, 2020 and ending June 30, 2021 to meet the foregoing 4-H Afterschool appropriations:

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

**ASHE COUNTY
NORTH CAROLINA
2020/2021 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	\$50,000	
Professional Services/Other	\$31,146	
Telephone Expense (Emergency Telephone System Fund/E911)	\$116,400	
Maintenance & Repair - Equipment	\$20,000	
Computer Support Services	\$31,727	
Training/Employee Education	\$6,440	
Equipment Rent/Lease	\$0	
Equipment Expense	\$5,765	
Capital Outlay/Equipment	\$190,332	
Capital Outlay/Other Improvements	<u>\$0</u>	
		<u>\$451,810</u>
TOTAL EMERGENCY TELEPHONE SYSTEM FUND/E911 APPROPRIATIONS		<u><u>\$451,810</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, 2020 and ending June 30, 2021 to meet the
foregoing Emergency Telephone System Fund/E911 Fund appropriations.**

REVENUE SOURCE:	AMOUNT	
Emergency Telephone System/E911 Surcharge	\$371,146	
Interest on Investments	\$0	
Fund Balance Appropriated	<u>\$80,664</u>	
TOTAL EMERGENCY TELEPHONE SYSTEM FUND/911 APPROPRIATIONS		<u><u>\$451,810</u></u>

**ASHE COUNTY
NORTH CAROLINA
2020/2021 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, 2020 and ending June 30, 2021 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
2020/2021 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	\$0	
Capital Outlay - Other Improvements	\$0	
Transfer to General Fund	\$540,000	
Transfer to Other Funds	<u>\$0</u>	
TOTAL ECONOMIC DEVELOPMENT RESERVE FUND APPROPRIATIONS:		<u><u>\$540,000</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, 2020 and ending June 30, 2021 to meet the foregoing Economic Development Reserve Fund fund appropriations:

REVENUE SOURCE:	AMOUNT	
Economic Development Reserve Fund	\$345,730	
Transfer from General Fund	\$194,270	
Fund Balance Appropriated	<u>\$0</u>	
TOTAL ECONOMIC DEVELOPMENT RESERVE FUND REVENUES		<u><u>\$540,000</u></u>

**ASHE COUNTY
NORTH CAROLINA
2020/2021 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	\$20,000	
Office Supplies & Materials	\$4,000	
Capital Outlay/Equipment	<u>\$5,000</u>	
TOTAL REGISTER OF DEEDS AUTOMATION FUND APPROPRIATIONS		<u><u>\$29,000</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, 2020 and ending June 30, 2021 to meet the foregoing Register of Deeds Automation Fund appropriations:

REVENUE SOURCE:	AMOUNT	
Due from Register of Deeds	\$15,000	
Fund Balance Appropriation	<u>\$14,000</u>	
TOTAL REGISTER OF DEEDS AUTOMATION FUND REVENUES		<u><u>\$29,000</u></u>

ASHE COUNTY
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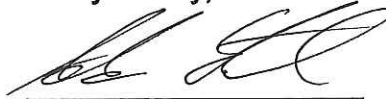
Section 28: There is hereby proposed for the fiscal year ending June 30, 2021 the following rate of taxes on each one hundred dollars (\$100.00) assessed valuation of taxable property as listed as of January 1, 2020 for the purpose of raising the revenues from current year's property tax as set forth 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 \$4,030,170,753.00 with an assessment ratio of 100% of appraised value. Collection rate of 96.18% is based on fiscal year 2018/2019 collection rate of 96.18%.

Proposed this the 18th day of May, 2020.



Adam Stumb
Ashe County Manager