

**ASHE COUNTY
NORTH CAROLINA
2019/2020 APPROVED 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 approved 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	Fund	Total	Approved
	Revenue	Balance	Budget	Budget
		Appropriated		
General Fund	\$33,480,201	\$3,885,077	\$37,365,278	\$37,365,278
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	\$156,841	\$3,235,250	\$3,235,250
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	\$366,256	\$10,000	\$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	\$45,797,100	\$6,684,546	\$52,481,646	\$52,481,646

**ASHE COUNTY
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Section 2: That for said fiscal year there is hereby approved 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)	\$5,627	
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>	\$277,373
Balance Carried Forward		\$510,474

**ASHE COUNTY
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2019/2020 APPROVED BUDGET**

Section 2: (Continued)

Balance Brought Forward

\$510,474

Finance:

Salaries & Wages/Regular	\$282,831	
Salaries & Wages/Part-time	\$0	
Employee Benefits/FICA	\$21,637	
Employee Benefits/LGRS	\$25,511	
Employee Benefits/401(k)	\$8,485	
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>	\$450,284

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)	\$19,768	
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>	\$1,250,662

Legal:

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

Balance Carried Forward

\$2,368,680

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

Section 2: (Continued)

Balance Brought Forward

\$2,368,680

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)	\$2,877	
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>	\$283,343

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)	\$8,386	
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>	\$474,321

Balance Carried Forward

\$3,129,844

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

Section 2: (Continued)

Balance Brought Forward **\$3,129,844**

Information Technology Services:

Salaries & Wages/Regular	\$210,318	
Employee Benefits/FICA	\$16,089	
Employee Benefits/LGRS	\$18,971	
Employee Benefits/401(k)	\$6,310	
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>	\$508,430

Public Buildings:

Salaries & Wages/Regular	\$292,512	
Employee Benefits/FICA	\$22,377	
Employee Benefits/LGRS	\$26,385	
Employee Benefits/401(k)	\$8,775	
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>	\$1,761,492

Balance Carried Forward **\$5,399,766**

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

Section 2: (Continued)

Balance Brought Forward **\$5,399,766**

Law Enforcement:

Salaries & Wages/Regular	\$1,617,557	
Salaries & Wages/Overtime	\$20,000	
Salaries & Wages/Part-time	\$10,300	
Employee Benefits/FICA	\$126,061	
Employee Benefits/LGRS	\$158,843	
Employee Benefits/Supplemental Retirement	\$2,800	
Employee Benefits/401(k)	\$81,878	
Employee Benefits/Group Ins	\$291,112	
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>\$126,502</u>	\$2,796,944

Balance Carried Forward **\$8,196,710**

**ASHE COUNTY
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Section 2: (Continued)

Balance Brought Forward

\$8,196,710

Corrections:

Salaries & Wages/Regular	\$907,794	
Salaries & Wages/Part-time	\$165,000	
Employee Benefits/FICA	\$82,069	
Employee Benefits/LGRS	\$87,883	
Employee Benefits/401(k)	\$27,234	
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>	\$2,328,704

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)	\$2,946	
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	\$35,000	
Capital Outlay/Other Improvements	<u>\$0</u>	\$196,585

Balance Carried Forward

\$10,721,999

**ASHE COUNTY
NORTH CAROLINA
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Section 2: (Continued)

Balance Brought Forward **\$10,721,999**

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)	\$7,988	
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>	\$415,000

Balance Carried Forward **\$11,380,358**

**ASHE COUNTY
NORTH CAROLINA
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Section 2: (Continued)

Balance Brought Forward **\$11,380,358**

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/Warrensfire Fire & Rescue	\$20,000	
Donation/Ashe County Rescue Squad	<u>\$50,000</u>	\$1,020,827

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)	\$4,804	
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	\$1,000	
Dues & Subscriptions	\$150	
Capital Outlay/Equipment	\$0	
Capital Outlay/Vehicles	\$0	
Contracts/Veterinarian	<u>\$1,500</u>	\$277,836

Balance Carried Forward **\$12,706,021**

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

Section 2: (Continued)

Balance Brought Forward

\$12,706,021

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)	\$12,480	
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>	\$653,602

Balance Carried Forward

\$13,459,513

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

Section 2: (Continued)

Balance Brought Forward

\$13,459,513

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)	\$1,505	
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>	\$333,978

Planning:

Salaries & Wages/Regular	\$131,178	
Salaries & Wages/Part-time	\$10,250	
Per Diem/Planning Board	\$12,000	
Employee Benefits/FICA	\$10,819	
Employee Benefits/LGRS	\$11,832	
Employee Benefits/401(k)	\$3,935	
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>	\$218,384

Balance Carried Forward

\$14,011,875

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

Section 2: (Continued)

Balance Brought Forward **\$14,011,875**

Economic Development:

Salaries & Wages/Regular	\$61,746	
Employee Benefits/FICA	\$4,724	
Employee Benefits/LGRS	\$5,569	
Employee Benefits/401(k)	\$1,852	
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	\$25,000	
Chamber of Commerce/Occupancy Tax	\$97,000	
Chamber of Commerce/Special Appropriation	\$0	\$654,241

Cooperative Extension:

Salaries & Wages/Regular	\$34,926	
Employee Benefits/FICA	\$2,672	
Employee Benefits/LGRS	\$3,150	
Employee Benefits/401(k)	\$1,048	
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>	\$454,304

Balance Carried Forward **\$15,120,420**

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

Section 2: (Continued)

Balance Brought Forward **\$15,120,420**

Soil Conservation:

Salaries & Wages/Regular	\$81,678	
Employee Benefits/FICA	\$6,248	
Employee Benefits/LGRS	\$7,367	
Employee Benefits/401(k)	\$2,450	
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>	\$127,263

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 **\$15,983,107**

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

Section 2: (Continued)

Balance Brought Forward

\$15,983,107

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)	\$113,051	
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 Assl/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	\$115,293	\$8,125,074

Balance Carried Forward

\$24,108,181

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

Section 2: (Continued)

Balance Brought Forward **\$25,564,838**

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)	\$1,317	
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>	\$63,848

Education:

Transfer to Capital Projects - School Construction	\$0	
School Current Expense	\$5,323,091	
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>	\$6,121,046

Library:

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

Ashe County Arts Council	\$35,000	
Ashe County Civic Center	\$90,000	
1904 Courthouse Preservation Comm	\$90,000	
Professional Services - Other	<u>\$14,000</u>	\$229,000

Balance Carried Forward **\$32,491,067**

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

Section 2: (Continued)

Balance Brought Forward

\$32,491,067

Parks & Recreation:

Salaries & Wages/Regular	\$251,148	
Salaries & Wages/Part-time	\$62,000	
Employee Benefits/FICA	\$23,956	
Employee Benefits/LGRS	\$22,654	
Employee Benefits/401(k)	\$7,534	
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	\$695,412

Balance Carried Forward

\$33,186,479

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

Section 2: (Continued)

Balance Brought Forward **\$33,186,479**

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 Ta	\$310,787	
Transfer to County - Capital Impr. & Constr. 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 105-48	<u>\$535,000</u>	\$2,979,378

SUBTOTAL **\$37,065,278**

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

TOTAL GENERAL FUND EXPENDITURES **\$37,365,278**

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

Section 3: It is approved 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	\$3,557,490	
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>	\$5,587,803

Balance Carried Forward

\$31,422,951

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

Section 3: (Continued)

Balance Brought Forward

\$31,422,951

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

\$33,480,201

Fund Balance Appropriated (Carry-over Funds)

\$691,167

Fund Balance Appropriated (Available Surplus)

\$3,193,910

TOTAL GENERAL FUND REVENUES

\$37,365,278

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

Section 4: That for said fiscal year there is hereby approved 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 approved 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 APPROVED BUDGET**

Section 6: That for said fiscal year there is hereby approved 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)	\$13,070	
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>	\$1,755,356
Balance Carried Forward		\$1,755,356

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

Section 6: (continued)

Balance Brought Forward \$1,755,356

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)	\$7,454	
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>\$1,479,894</u>

Total Enterprise (Environmental Services) Fund Exp.

\$3,235,250

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

Section 7: It is approved 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>\$156,841</u>	\$156,841
 TOTAL ENTERPRISE (ENVIRONMENTAL SERVICES) FUND REVENUES		 <u><u>\$3,235,250</u></u>

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

Section 8: That for said fiscal year there is hereby approved 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 approved 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 APPROVED BUDGET**

Section 10: That for said fiscal year there is hereby approved 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 approved 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 APPROVED BUDGET**

Section 12: That for said fiscal year there is hereby approved 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	<u><u>\$3,361,059</u></u>
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Section 13: It is approved 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		<u><u>\$3,361,059</u></u>

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

Section 14: That for said fiscal year there is hereby approved 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 approved 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>

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

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

<u>DEPARTMENT & EXPENDITURE:</u>	APPROPRIATION	
<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 APPROVED 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 APPROVED 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 APPROVED 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 APPROVED 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 APPROVED 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 APPROVED BUDGET**

Section 17: It is approved 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 APPROVED BUDGET**

Section 18: That for said fiscal year there is hereby approved 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	\$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 APPROVED 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

-		
<i>(This section intentionally left blank)</i>	\$0	
	\$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 **\$214,000**

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

Section 19: It is approved 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>	<u>Amount</u>	
<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>	\$0
Total 4-H Afterschool Fund Revenues		<u>\$214,000</u>

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

Section 20: That for said fiscal year there is hereby approved 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	<u>\$0</u>	
		<u>\$376,256</u>
TOTAL EMERGENCY TELEPHONE SYSTEM FUND/E911 APPROPRIATIONS		<u><u>\$376,256</u></u>

Section 21: It is approved 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	\$366,256	
Interest on Investments	\$0	
Fund Balance Appropriated	<u>\$10,000</u>	
TOTAL EMERGENCY TELEPHONE SYSTEM FUND/911 APPROPRIATIONS		<u><u>\$376,256</u></u>

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

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

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

Section 23: It is approved 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 APPROVED BUDGET**

Section 24: That for said fiscal year there is hereby approved 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 approved 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 APPROVED BUDGET**

Section 26: That for said fiscal year there is hereby approved 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 approved 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 APPROVED BUDGET

Section 28: There is hereby approved 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%.

Approved this the 17th day of June, 2019.



Todd McNeill, Chairman
Ashe County Commissioners

Attest:


Ann J. Clark, Clerk to the Board