

*Ashe County  
North Carolina  
2021/2022 Proposed Budget*



*Presented to the*

**Ashe County Board of Commissioners**

**Board of County Commissioners:**

**Todd McNeill, Chairman**

**William Sands, Vice-Chairman**

**Jonathan Jordan, Member**

**Chuck Olive, Member**

**Jerry Powers, Member**

*By: Adam Stumb, County Manager*

*May 17, 2021*

# County of Ashe

150 Government Circle, Suite 2500

Jefferson, North Carolina 28640

County Manager:

Adam Stumb

Phone: 336-846-5501

## County Manager's Budget Message

FY 2021/22

The proposed budget for Fiscal Year 2021/22 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 FY 2020/21:** As anticipated, the current fiscal year (FY20/21) brought plenty of uncertainty surrounding the pandemic. Some revenue numbers have been growing, with sales and occupancy taxes driving the gains because of local travel and sales generated from federal stimulus payments. While these gains have been beneficial, there can be no expectation that they will continue into the coming year, and new obligations will only diminish those gains.

In the current budget, the Board of Commissioners supported many projects and advancements for the future of development in our county. In Law Enforcement, the Board was able to purchase 23 body cameras, 35 viper radios, a new van for inmate transports, 5 new vehicles and has funded the addition of 4 new deputies. This represented an investment of \$950,000 in law enforcement. Work has also continued this year on the Ashe County Industrial Park Expansion on Ray Taylor Road, seeing the purchase of the property and planning for development. In the coming fiscal year, with funding in place, we hope to break ground. Additionally, construction will conclude at the new Highway 163 Convenience Center, with work to be completed by June 30. Finally, by the end of this budget year, we will have completed preliminary drawings and schematics for a much-needed Department of Social Services Building and Health Department Building.

**Proposed Budget:** If last year's budget was crafted around unexpected circumstances, then this budget will follow suit. As we ease out of the pandemic, we will experience shifts in travel, employment, building costs, fuel prices and other expenses associated with serving the public. With that, a conservative approach was taken towards spending; however, a more aggressive approach to generating revenue was taken to lay the groundwork for upcoming projects. These ambitious projects coming up in the future include the new Ashe County Middle School, Department of Social Services Building, Health Department building, development of the old middle school, as well as maintaining a healthy fund balance.



Law Enforcement: This year's budget is a continuation of support for our law enforcement through the purchase of 4 new vehicles, SWAT entry vests, ballistic vests, tasers and the full funding of 41 full-time positions. Additionally, in the Corrections budget, there is funding for the purchase of needed equipment and a new camera system to allow for better monitoring of inmates.

Environmental Services (Collections/Disposal): The Collections operational budget shows an increase over last year to accommodate the addition of the new Highway 163 Convenience Center. One new position, a truck driver/mechanic, has been added to make additional trips between the 163 site and the landfill. A new roll-off truck is also proposed to replace an aging fleet and accommodate more trips, providing relief to all the convenience centers. Some additional equipment expenses have been put off this year but will be revisited next year after the payoff of the existing financed equipment, including a garbage truck and track loader plus a compactor that will be paid off after three remaining payments.

Department of Social Services (DSS): DSS has requested one full-time temporary position and additional funding in foster care to deal with the increased burden on staff from accommodating additional children in the foster care network. While foster care represents the largest proportional increase in the DSS budget, the hope is that we will see a decline in the need for foster care as children are moved into permanent homes and school and home life for children return to normal following the pandemic and a particularly taxing time.

Education: As the new middle school project gets underway, our obligation to pay for the project begins when contractors start work late this summer. The financing of the project will be finalized in July, and payments could begin in FY21/22 or possibly early FY22/23. The largest payments will be in the first few years of the finance period, requiring additional revenue to cover.

Finally, Ashe County has experienced a steady tax rate for the past 15 years with an average rate of .42 and the current rate at .443. While this rate remains one of the lowest in the state, this should not be a badge of pride if the county is unable to pay its past and future obligations.

First and foremost, the Ashe County Board of Education and the Board of Commissioners have committed to the construction of a new middle school for our children. When initially planned, this construction was projected to cost the county \$40 million. Now, as construction prices continue to climb, the middle school project cost could rise to as much as \$55-60 million. Over the past two years, the statewide average construction cost for middle schools has increased from \$231.28 to \$275.46 per square foot, according to the NC Department of Public Instruction.

The county must be ready to meet its own obligations in providing sufficient pay for law enforcement and all county employees, as well as offering modern facilities for our Department of Social Services and Health Department. The citizens of Ashe County also have high expectations for the development of the existing middle school into a high-quality recreation



facility in the near future. Over the past 15 years, county departments have continued to provide the same level of service despite the growing costs of fuel, equipment, insurance, retirement and unfunded mandates imposed by state agencies.

To meet these obligations, the proposed budget for the General Fund for Fiscal Year 2021/22 is \$40,199,175 with a proposed tax rate of .51. At this rate, Ashe County would remain the 15<sup>th</sup> lowest county tax rate in the state, ahead of many coastal and mountain communities like Brunswick, Watauga and Dare counties.

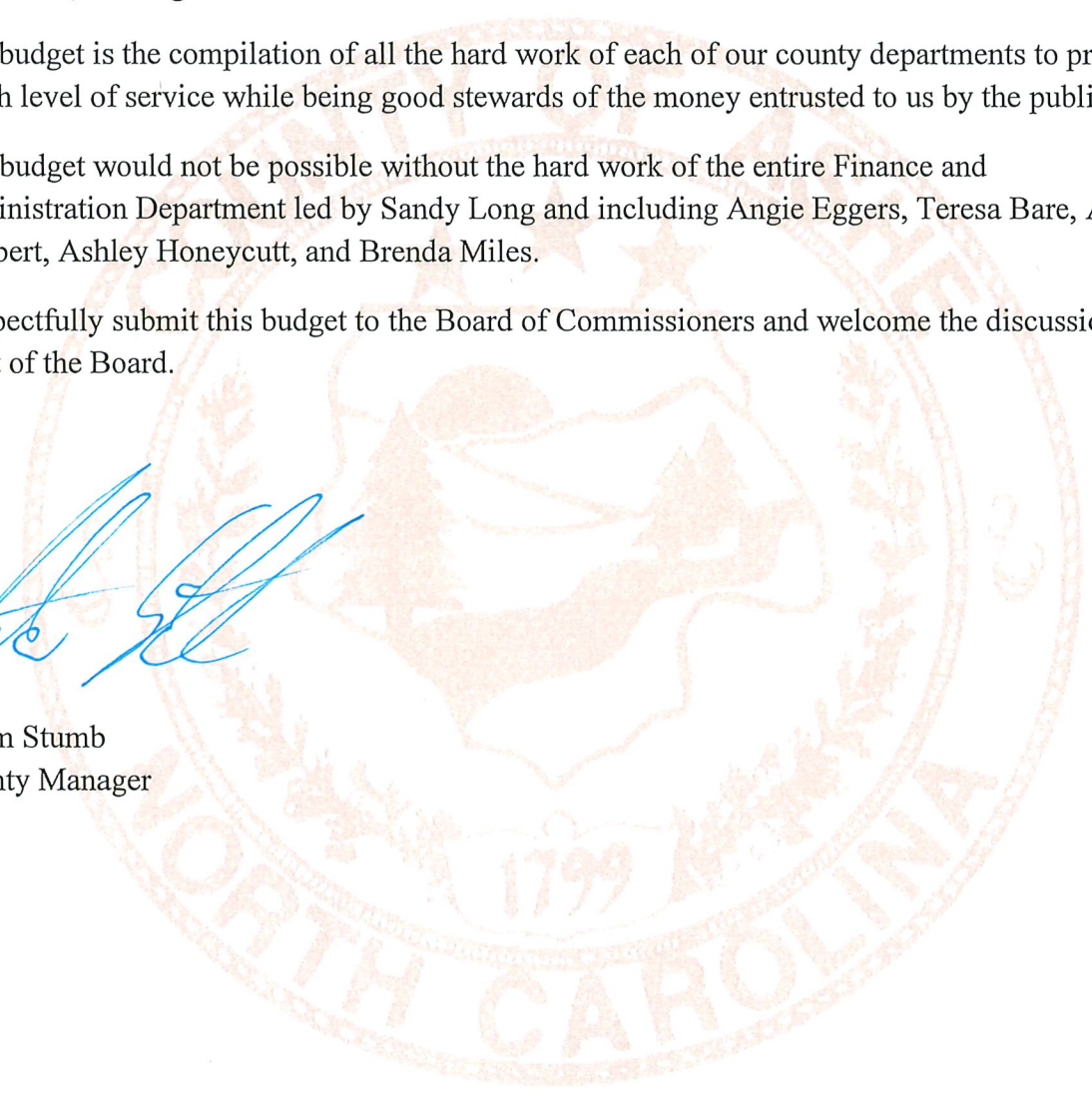
This budget is the compilation of all the hard work of each of our county departments to provide a high level of service while being good stewards of the money entrusted to us by the public.

This budget would not be possible without the hard work of the entire Finance and Administration Department led by Sandy Long and including Angie Eggers, Teresa Bare, Ashley Lambert, Ashley Honeycutt, and Brenda Miles.

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



Adam Stumb  
County Manager



**ASHE COUNTY  
NORTH CAROLINA  
2021/2022 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, 2021 and ending June 30, 2022 according to the following summary and schedules:

	Estimated Revenue	Fund Balance Appropriated	Total Budget	Proposed Budget
General Fund	\$38,013,478	\$2,185,697	\$40,199,175	\$40,199,175
Court Facility Fees Fund	\$20,030	\$20,970	\$41,000	\$41,000
4-H Program Activities Fund	\$137,000	\$0	\$137,000	\$137,000
4-H Afterschool Fund	\$0	\$0	\$0	\$0
Enterprise Fund	\$2,974,750	\$275,072	\$3,249,822	\$3,249,822
Revaluation Fund	\$70,323	\$0	\$70,323	\$70,323
Capital Projects - County Capital Impr. & Construction Fund	\$8,888,579	\$0	\$8,888,579	\$8,888,579
Capital Projects - Schools Capital Impr. & Construction Fund	\$2,204,000	\$910,701	\$3,114,701	\$3,114,701
Capital Projects - Landfill Constr. & Postclosure Fund	\$100,000	\$0	\$100,000	\$100,000
Emergency Telephone System Fund	\$374,718	\$260,282	\$635,000	\$635,000
Community Development Block Grant Fund	\$0	\$0	\$0	\$0
Economic Development Reserve Fund	\$1,580,416	\$169,584	\$1,750,000	\$1,750,000
Register of Deeds Automation Fund	\$20,000	\$9,000	\$29,000	\$29,000
<b>TOTALS</b>	<b>\$54,383,294</b>	<b>\$3,831,306</b>	<b>\$58,214,600</b>	<b>\$58,214,600</b>



**ASHE COUNTY  
NORTH CAROLINA  
2021/2022 PROPOSED BUDGET**

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

**DEPARTMENT & EXPENDITURE:**

**APPROPRIATION**

**Governing Body:**

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	\$2,500	
Dues & Subscriptions	\$32,500	
Miscellaneous Flowers & Other	\$2,500	
Historical Survey Grant Match	\$0	
Contracts/Volunteer Coordinator	<u>\$21,171</u>	<b>\$246,601</b>

**Administration:**

Salaries & Wages/Regular	\$169,385	
Salaries & Wages/Part-time	\$0	
Employee Benefits/FICA	\$12,958	
Employee Benefits/LGRS	\$19,327	
Employee Benefits/401(k)	\$5,082	
Employee Benefits/Group Ins	\$22,800	
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	\$8,500	
Rental/Copier	\$4,000	
Equipment Expense	\$4,500	
Dues & Subscriptions	\$800	
Capital Outlay - Vehicles	<u>\$0</u>	<b>\$264,202</b>

**Balance Carried Forward** **\$510,803**

**ASHE COUNTY  
NORTH CAROLINA  
2021/2022 PROPOSED BUDGET**

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

\$510,803

**Finance:**

Salaries & Wages/Regular	\$298,566	
Salaries & Wages/Part-time	\$0	
Employee Benefits/FICA	\$22,840	
Employee Benefits/LGRS	\$34,066	
Employee Benefits/401(k)	\$8,957	
Employee Benefits/Group Ins	\$30,400	
Unemployment Insurance Costs	\$0	
Professional Services/Audit	\$55,000	
Office Supplies & Materials	\$6,000	
Travel/Mileage Reimbursements	\$500	
Travel Subsistence	\$1,500	
Telephone Expense	\$1,600	
Postage Expense	\$1,500	
Maint & Repair/Equipment	\$2,000	
Computer Support Services	\$10,000	
Equipment Expense	\$4,500	
Dues & Subscriptions	\$100	
Capital Outlay/Equipment	<u>\$0</u>	\$477,529

**Tax Administration:**

Salaries & Wages/Regular	\$688,011	
Salaries & Wages/Part-time	\$0	
Employee Benefits/FICA	\$52,633	
Employee Benefits/LGRS	\$78,502	
Employee Benefits/401(k)	\$20,640	
Employee Benefits/Group Ins	\$129,875	
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	\$72,000	
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>	\$1,338,384

**Legal:**

Employee Benefits/Group Insurance	\$7,600	
Professional Services/Legal	<u>\$150,000</u>	\$157,600

**Balance Carried Forward**

\$2,484,316



**ASHE COUNTY  
NORTH CAROLINA  
2021/2022 PROPOSED BUDGET**

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

\$2,484,316

**Courts:**

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

**Board of Elections:**

Salaries & Wages/Regular	\$101,199	
Salaries & Wages/Board Members	\$6,000	
Employee Benefits/FICA	\$8,201	
Employee Benefits/LGRS	\$11,547	
Employee Benefits/401(k)	\$3,036	
Employee Benefits/Group Ins	\$15,200	
Unemployment Insurance Costs	\$0	
Office Supplies & Materials	\$40,000	
Travel/Mileage Reimbursements	\$7,000	
Travel/Mileage Reimbursements - Poll Workers	\$500	
Travel Subsistence	\$8,000	
Telephone Expense	\$5,000	
Postage Expense	\$8,500	
Utilities/Electricity	\$500	
Maint & Repair/Bldgs & Grounds	\$1,500	
Maint & Repair/Equipment	\$25,000	
Advertising	\$10,000	
Rental/Copier	\$1,900	
Rental/All Other	\$25,000	
Equipment Expense	\$3,000	
Dues & Subscriptions	\$250	
Capital Outlay/Equipment	\$0	
Contractual/Election Workers	<u>\$55,000</u>	\$336,333

**Register of Deeds:**

Salaries & Wages/Regular	\$240,267	
Salaries & Wages/Part-time	\$0	
Employee Benefits/FICA	\$18,380	
Employee Benefits/LGRS	\$27,414	
Employee Benefits/401(k)	\$7,208	
Supplemental Retirement	\$3,500	
Employee Benefits/Group Ins	\$38,000	
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	\$1,200	
Maint & Repair/Equipment	\$3,100	
Computer Support	\$58,500	
Rental/All Other (Lease Payments)	\$1,600	
Equipment Expense	\$0	
Dues & Subscriptions	\$500	
Miscellaneous Expense	\$0	
Transfers to ROD Automation Fund	<u>\$20,000</u>	\$432,969

**Balance Carried Forward**

\$3,257,118

**ASHE COUNTY  
NORTH CAROLINA  
2021/2022 PROPOSED BUDGET**

**Section 2: (Continued)**

**Balance Brought Forward** **\$3,257,118**

**Information Technology Services:**

Salaries & Wages/Regular	\$253,113	
Employee Benefits/FICA	\$19,363	
Employee Benefits/LGRS	\$28,880	
Employee Benefits/401(k)	\$7,593	
Employee Benefits/Group Ins	\$30,400	
Unemployment Insurance Costs	\$0	
Travel/Mileage Reimbursements	\$1,500	
Travel Subsistence	\$6,600	
Office Supplies & Materials	\$8,572	
Professional Services/Other (Internet)	\$0	
Telephone Expense	\$18,038	
Maint & Repair Equipment	\$5,000	
Computer Support Services	\$77,000	
Rental/All Other	\$72,000	
Equipment Expense	\$30,852	
Capital Outlay/Other Improvements	<u>\$20,000</u>	<b>\$578,911</b>

**Public Buildings:**

Salaries & Wages/Regular	\$304,899	
Employee Benefits/FICA	\$23,325	
Employee Benefits/LGRS	\$34,789	
Employee Benefits/401(k)	\$9,147	
Employee Benefits/Group Ins	\$91,860	
Unemployment Insurance Costs	\$0	
Janitorial Supplies	\$30,000	
Uniforms	\$6,000	
Vehicle Supplies/Motor Fuel, Oil, etc.	\$4,000	
Vehicle Supplies/Tires & Tubes	\$2,000	
Other Supplies & Materials	\$1,000	
Travel/Mileage Reimbursements	\$100	
Travel/Subsistence	\$500	
Telephone Expense	\$8,500	
Utilities/Electricity	\$270,000	
Utilities/Fuel Oil	\$500	
Utilities/Propane Gas	\$60,000	
Utilities/Water	\$25,000	
Maint & Repair/Bldgs & Grounds	\$110,000	
Maint & Repair/Equipment	\$75,000	
Maint & Repair/Vehicles	\$5,000	
Computer Software & Support	\$0	
Medical Services for Employees	\$6,000	
Postage Meter/Machine Rental	\$6,000	
Rental/Telephone System	\$0	
Contracts/Mowing	\$62,000	
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	
Capital Outlay/Vehicles	\$30,000	
Capital Outlay/Buildings	\$0	
Capital Outlay/Other Impr	<u>\$85,000</u>	<b>\$1,840,720</b>

**Balance Carried Forward** **\$5,676,749**



**ASHE COUNTY  
NORTH CAROLINA  
2021/2022 PROPOSED BUDGET**

Section 2: (Continued)

**Balance Brought Forward**

**\$5,676,749**

**Law Enforcement:**

Salaries & Wages/Regular	\$1,838,876	
Salaries & Wages/Overtime	\$12,000	
Salaries & Wages/Part-time	\$18,300	
Employee Benefits/FICA	\$142,992	
Employee Benefits/LGRS	\$222,845	
Employee Benefits/Supplemental Retirement	\$4,100	
Employee Benefits/401(k)	\$92,544	
Employee Benefits/Group Ins	\$331,122	
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	\$50,000	
Other Supplies & Materials(K-9)	\$8,000	
Other Supplies & Materials (Armory)	\$7,000	
Travel/Training Expense	\$100	
Travel Subsistence	\$10,000	
Telephone Expense	\$34,000	
Postage Expense	\$2,500	
Maint & Repair/Bldgs & Grounds	\$0	
Maint & Repair/Equipment	\$1,000	
Maint & Repair/Vehicles	\$40,000	
Advertising	\$200	
Computer Software Support	\$14,920	
Training/Employee Education	\$5,000	
Medical Services for Employees	\$3,000	
K-9 Maintenance Training/Contr	\$6,000	
Rental/Copier	\$2,500	
Equipment Expense	\$60,611	
Asset Forfeiture Expenditures	\$0	
Dues & Subscriptions	\$1,200	
Miscellaneous Expense	\$20,000	
Sheriff's Calendar Fund Expenses	\$0	
Capital Outlay/Equipment	\$0	
Capital Outlay/Vehicles	\$140,757	
Transfer to County Capital Reserve Fund	<u>\$50,701</u>	<b>\$3,250,268</b>

**Balance Carried Forward**

**\$8,927,017**

**ASHE COUNTY  
NORTH CAROLINA  
2021/2022 PROPOSED BUDGET**

Section 2: (Continued)

**Balance Brought Forward** **\$8,927,017**

**Corrections:**

Salaries & Wages/Regular	\$933,690	
Salaries & Wages/Part-time/Jail	\$40,000	
Salaries & Wages/Part-time/Kitchen	\$125,000	
Employee Benefits/FICA	\$84,050	
Employee Benefits/LGRS	\$112,534	
Employee Benefits/401(k)	\$28,011	
Employee Benefits/Group Ins	\$197,600	
Unemployment Insurance Costs	\$0	
Professional Services/Other	\$0	
Professional Services/Medical	\$5,000	
Janitorial Supplies	\$25,000	
Uniforms/Jailors	\$10,000	
Uniforms/Inmates	\$4,000	
Contracted Food Services	\$12,000	
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	
Utilities/Electricity	\$110,000	
Utilities/Propane & Natural Gas	\$30,000	
Utilities/Water	\$22,000	
Maint & Repair/Bldgs & Grounds	\$35,000	
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	\$9,000	
Equipment Expense	\$10,375	
Dues & Subscriptions	\$1,175	
Capital Outlay/Equipment	\$91,104	
Capital Outlay/Vehicles	\$0	
Contracted/Safekeeping	\$50,000	
Contracted/Inmate Health Services	<u>\$165,864</u>	<b>\$2,499,003</b>

**Emergency Management:**

Salaries & Wages/Regular	\$104,598	
Salaries & Wages/Part-time	\$0	
Employee Benefits/FICA	\$8,002	
Employee Benefits/LGRS	\$11,935	
Employee Benefits/401(k)	\$3,138	
Employee Benefits/Group Ins	\$15,200	
Unemployment Insurance Costs	\$0	
Professional Services/Other	\$0	
Uniforms	\$0	
Vehicle Supplies/Motor Fuels, Oil	\$1,000	
Vehicle Supplies/Tires & Tubes	\$850	
Office Supplies & Materials	\$1,900	
Disaster Supplies & Materials	\$2,800	
Travel/Mileage Reimbursements	\$400	
Travel Subsistence	\$2,200	
Telephone Expense	\$4,000	
Postage Expense	\$100	
Maint & Repair/Equipment	\$400	
Maint & Repair/Vehicles	\$2,000	
Equipment Expense	\$0	
Dues & Subscriptions	\$200	
Capital Outlay/Vehicles	\$10,000	
Capital Outlay/Other Improvements	<u>\$0</u>	<b>\$168,723</b>

**Balance Carried Forward** **\$11,594,743**



**ASHE COUNTY  
NORTH CAROLINA  
2021/2022 PROPOSED BUDGET**

**Section 2: (Continued)**

**Balance Brought Forward** **\$11,594,743**

**Fire:**

Professional Services/Fire Training Center	\$46,758	
Contract - Cooperative Forestry	\$75,120	
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>	<b>\$191,274</b>

**Inspections:**

Salaries & Wages/Regular	\$264,723	
Employee Benefits/FICA	\$20,251	
Employee Benefits/LGRS	\$30,205	
Employee Benefits/401(k)	\$7,942	
Employee Benefits/Group Ins	\$38,000	
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	\$3,500	
Computer Software & Support	\$15,000	
Training/Employee Educational Exp.	\$3,500	
Rental/Copier	\$3,000	
Equipment Expense	\$5,000	
Dues & Subscriptions	\$1,400	
Capital Outlay/Equipment	\$0	
Capital Outlay/Vehicles	<u>\$0</u>	<b>\$428,871</b>

**Balance Carried Forward** **\$12,214,888**

**ASHE COUNTY  
NORTH CAROLINA  
2021/2022 PROPOSED BUDGET**

**Section 2: (Continued)**

**Balance Brought Forward** **\$12,214,888**

**Medical Examiner:**

Contracts/Medical Examiner Fees	\$7,000	
Contracts/Autopsy Fees	<u>\$15,750</u>	<b>\$22,750</b>

**Ambulance & Rescue:**

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

**Animal Control:**

Salaries & Wages/Regular	\$165,948	
Salaries & Wages/Over-time	\$0	
Salaries & Wages/Part-time	\$0	
Employee Benefits/FICA	\$12,695	
Employee Benefits/LGRS	\$18,935	
Employee Benefits/401(k)	\$4,978	
Employee Benefits/Group Ins	\$30,400	
Unemployment Insurance Costs	\$0	
Janitorial Supplies	\$1,500	
Uniforms	\$2,000	
Food & Provisions (Animals)	\$2,500	
Vehicle Supplies/Motor Fuel, Oil, etc.	\$6,000	
Vehicle Supplies/Tires & Tubes	\$4,000	
Office Supplies & Materials	\$3,500	
Other Supplies & Materials	\$2,000	
Travel/Mileage Reimbursements	\$0	
Travel Subsistence	\$500	
Telephone Expense	\$6,000	
Postage Expense	\$100	
Utilities/Electricity	\$5,500	
Utilities/Fuel Oil	\$150	
Maint & Repair/Bldgs & Grounds	\$5,000	
Maint & Repair/Equipment	\$500	
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	\$3,900	
Dues & Subscriptions	\$150	
Capital Outlay/Equipment	\$0	
Capital Outlay/Vehicles	\$0	
Contracts/Veterinarian	<u>\$2,500</u>	<b>\$289,906</b>

**Balance Carried Forward** **\$13,586,404**

**ASHE COUNTY  
NORTH CAROLINA  
2021/2022 PROPOSED BUDGET**

**Section 2: (Continued)**

**Balance Brought Forward** **\$13,586,404**

**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	\$500	
Maint & Repair/Equipment	\$500	
Maint & Repair/Vehicles	\$2,500	
Equipment Expense	<u>\$3,000</u>	<b>\$9,700</b>

**E911 Operations Fund:**

Professional Services/Other	\$12,900	
Program Supplies/Signs & Posts	\$12,000	
Land Rental - Communications Sites	\$8,940	
Equipment Expense	\$0	
Maint & Repair - Equipment	\$45,000	
Capital Outlay - Equipment	\$0	
Capital Outlay - Other	<u>\$0</u>	<b>\$78,840</b>

**Communications:**

Salaries & Wages/Regular	\$423,195	
Salaries & Wages/Over-time	\$8,500	
Salaries & Wages/Part-time	\$15,500	
Employee Benefits/FICA	\$34,210	
Employee Benefits/LGRS	\$49,256	
Employee Benefits/401(k)	\$12,951	
Employee Benefits/Group Ins	\$83,600	
Unemployment Insurance Costs	\$0	
Uniforms	\$750	
Office Supplies & Materials	\$0	
Travel/Mileage Reimbursements	\$500	
Travel Subsistence	\$2,000	
Telephone Expense	\$15,000	
Postage Expense	\$0	
Utilities/Electricity	\$4,500	
Utilities/Propane	\$1,500	
Maint & Repair/Equipment	\$1,000	
Computer Software & Support	\$0	
Training/Employee Education	\$500	
Rental/All Other	\$32,556	
Equipment Expense	\$3,500	
Dues & Subscriptions	\$300	
Capital Outlay - Equipment	<u>\$0</u>	<b>\$689,318</b>

**Balance Carried Forward** **\$14,364,262**



**ASHE COUNTY  
NORTH CAROLINA  
2021/2022 PROPOSED BUDGET**

**Section 2: (Continued)**

**Balance Brought Forward** **\$14,364,262**

**Airport:**

Salaries & Wages - Regular	\$52,932	
Salaries & Wages - Part-time	\$13,000	
Employee Benefits - FICA	\$5,044	
Employee Benefits - LGRS	\$6,040	
Employee Benefits - 401(k)	\$1,588	
Employee Benefits - Group Ins	\$7,600	
Unemployment Insurance Costs	\$0	
Vehicle Supplies/Motor Fuels, Oil	\$1,500	
Aviation Supplies/Fuels, Oil	\$120,000	
Office Supplies & Materials	\$1,500	
Program Supplies/Promotional Events	\$3,000	
Travel Subsistence	\$750	
Telephone Expense	\$6,000	
Postage Expense	\$50	
Utilities/Electricity	\$11,000	
Utilities/Fuel Oil	\$0	
Maint & Repair/Bldgs & Grounds	\$32,200	
Maint & Repair/Equipment	\$30,200	
Rental/Land	\$400	
Rental/Porta-Jon	\$1,000	
Rental/Fuel Truck Lease	\$8,400	
Equipment Expense	\$400	
Dues & Subscriptions	\$0	
Transfer to other Funds	<u>\$0</u>	<b>\$302,604</b>

**Planning:**

Salaries & Wages/Regular	\$105,057	
Salaries & Wages/Part-time	\$0	
Per Diem/Planning Board	\$12,000	
Employee Benefits/FICA	\$8,037	
Employee Benefits/LGRS	\$11,987	
Employee Benefits/401(k)	\$3,152	
Employee Benefits/Group Ins	\$15,200	
Unemployment Insurance Costs	\$0	
Professional Services/Other	\$30,250	
Uniforms	\$800	
Educational Program Material	\$1,500	
Vehicle Supplies/Motor Fuel, Oil, etc.	\$1,500	
Vehicle Supplies/Tires & Tubes	\$700	
Office Supplies & Materials	\$3,000	
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	\$0	
Equipment Expense	\$1,000	
Dues & Subscriptions	\$1,000	
Capital Outlay/Equipment	<u>\$0</u>	<b>\$203,183</b>

**Balance Carried Forward** **\$14,870,049**

**ASHE COUNTY  
NORTH CAROLINA  
2021/2022 PROPOSED BUDGET**

**Section 2: (Continued)**

**Balance Brought Forward** **\$14,870,049**

**Economic Development:**

Salaries & Wages/Regular	\$63,600	
Employee Benefits/FICA	\$4,865	
Employee Benefits/LGRS	\$7,257	
Employee Benefits/401(k)	\$1,908	
Employee Benefits/Group Ins	\$7,600	
Unemployment Insurance Costs	\$0	
Professional Services/Other	\$81,000	
Professional Services/Water & Sewer Study	\$0	
Vehicle Supplies/Motor Fuel, Oil, etc.	\$1,500	
Vehicle Supplies/Tires & Tubes	\$800	
Office Supplies & Materials	\$1,600	
Other Supplies(Client Entertainment)	\$1,000	
Promotional Supplies	\$5,000	
Travel & Mileage Reimbursement	\$300	
Travel Subsistence	\$5,000	
Telephone Expense	\$1,500	
Postage Expense	\$200	
Maint & Repair/Vehicles	\$500	
Advertising & Marketing	\$12,000	
Advertising (Legal)	\$540	
Computer Support	\$11,000	
Training/Education (STEM)	\$2,000	
Equipment Expense	\$950	
Dues & Subscriptions	\$450	
Capital Outlay/Land	\$0	
Industry Incentives	\$306,000	
Building Reuse Grant	\$0	
Capital Reserve Fund	\$196,416	
Contract Services	\$40,000	
Chamber of Commerce/Occupancy Tax	<u>\$129,333</u>	<b>\$882,319</b>

**Cooperative Extension:**

Salaries & Wages/Regular	\$0	
Employee Benefits/FICA	\$0	
Employee Benefits/LGRS	\$0	
Employee Benefits/401(k)	\$0	
Employee Benefits/Group Insurance	\$0	
Employee Benefits/WC	\$0	
Professional Services/Other	\$5,500	
Educational Program Supplies/Home Agt	\$3,000	
Vehicle Supplies/Motor Fuel/Oil	\$1,200	
Office Supplies & Materials/Regular	\$6,000	
Office Supplies & Materials/4-H	\$4,000	
Other Supplies & Materials/Pesticide Program	\$2,000	
Other Supplies & Mat/Ag Programs	\$4,000	
Other Supplies & Mat/Farmland Pres	\$3,000	
Copier Supplies & Paper	\$4,000	
Travel/Mileage Reimbursements	\$2,000	
Travel/Subsistence	\$1,800	
Telephone Expense	\$12,000	
Postage Expense	\$1,000	
Printing & Binding	\$2,000	
Maint & Repair/Equipment	\$2,000	
Rental/Copier	\$7,200	
Rental/Postage Meter	\$3,650	
Rental/All Other	\$2,000	
Equipment Expense	\$5,000	
Dues & Subscriptions	\$3,500	
Miscellaneous Expense	\$4,000	
Capital Outlay/Other Improvements	\$15,000	
Contracts/NC State University	<u>\$362,179</u>	<b>\$456,029</b>

**Balance Carried Forward** **\$16,208,397**

**ASHE COUNTY  
NORTH CAROLINA  
2021/2022 PROPOSED BUDGET**

**Section 2: (Continued)**

**Balance Brought Forward** **\$16,208,397**

**Soil Conservation:**

Salaries & Wages/Regular	\$86,607	
Employee Benefits/FICA	\$6,625	
Employee Benefits/LGRS	\$9,882	
Employee Benefits/401(k)	\$2,598	
Employee Benefits/Group Ins	\$15,200	
Unemployment Insurance Costs	\$0	
Donation/Soil & Water Cons. Dist.	\$0	
Donation/Soil & Water Cons. Dist.	<u>\$12,000</u>	<b>\$132,912</b>

**Health:**

Appalachian District Health	<u>\$640,864</u>	<b>\$640,864</b>
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**Mental Health:**

Professional Services/Other	\$600	
ABC Rehabilitation Tax	\$6,000	
Smoky Mountain Center	<u>\$183,566</u>	<b>\$190,166</b>

**Balance Carried Forward** **\$17,172,339**



**ASHE COUNTY  
NORTH CAROLINA  
2021/2022 PROPOSED BUDGET**

**Section 2: (Continued)**

**Balance Brought Forward**

**\$17,172,339**

**Social Services:**

Salaries & Wages/Regular	\$4,105,510	
Salaries & Wages/Emerg On-Call	\$48,000	
Salaries & Wages/Part-time	\$0	
Board Member Expense	\$0	
Employee Benefits/FICA	\$310,399	
Employee Benefits/LGRS	\$462,962	
Employee Benefits/401(k)	\$121,725	
Employee Benefits/Group Ins	\$779,200	
Unemployment Insurance Costs	\$15,000	
Professional Services/Legal	\$34,000	
Professional Services/Medical	\$6,200	
Professional Services/Other	\$10,000	
Professional Services/Building	\$25,000	
Vehicle Supplies/Motor Fuel/Oil	\$20,000	
Office Supplies & Materials	\$42,000	
Office Supplies & Materials (PPE)	\$3,000	
Copy Supplies & Paper	\$35,000	
Travel/Mileage Reimb/Regular	\$0	
Travel Subsistence	\$39,375	
Medicaid Transp/Clients	\$160,000	
Telephone Expense	\$60,000	
Postage Expense	\$28,000	
Maint & Repair/Equipment	\$1,500	
Maint & Repair/Vehicles	\$20,000	
Maint & Repair/Buildings	\$10,000	
Advertising	\$5,000	
Computer Support Services	\$124,334	
Medical Expense for Employees	\$0	
Contractual/Foster Care	\$1,200,000	
Adult/Adult Care Facilities	\$51,167	
Aid/Aid to the Blind	\$950	
Janitorial/Janitorial Services	\$22,000	
Rental/Copier	\$12,000	
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	\$125,000	
LINKS	\$10,370	
IV-D Incentives	\$9,657	
Adoption Asst/Non-Rec	\$18,000	
Workfirst/DOT State Grant	\$0	
Adoption Incentive Grant	\$38,000	
LINKS - Special Funds	\$18,000	
100% County/Medicaid/Daycare Reimb	\$62,000	
Capital Outlay/Equipment	\$32,000	
Capital Outlay/Vehicles	\$60,000	
Food Stamp Issuance	\$6,500	
Contracts/Child Day Care	\$0	
Client Payments/Workfirst MOE	\$204,563	
Special Assistance (Co Share)	\$280,000	
Adoption Assistance (Co Share)	\$73,784	
Medicaid (Co Share)	\$0	
TANF 100% Federal Funds	\$0	
TANF - Domestic Violence Funds	\$0	
Elder Abuse Program	\$661	
Grants/Crisis Intervention	\$115,080	
LIEAP/Low Income Energy Asst Program	<u>\$115,080</u>	<b>\$9,232,417</b>

**Balance Carried Forward**

**\$26,404,756**



**ASHE COUNTY  
NORTH CAROLINA  
2021/2022 PROPOSED BUDGET**

**Section 2: (Continued)**

**Balance Brought Forward** **\$27,948,271**

**Veterans Service:**

Salaries & Wages/Regular	\$46,353	
Salaries & Wages/Part-time	\$0	
Employee Benefits/FICA	\$3,546	
Employee Benefits/LGRS	\$5,289	
Employee Benefits/401(k)	\$1,391	
Employee Benefits/Group Ins	\$7,600	
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>	<b>\$68,229</b>

**Education:**

Transfer to Capital Projects - School Construction	\$0	
School Current Expense	\$5,323,091	
School Capital Outlay	\$270,000	
School Capital Outlay - ACHS Paving	\$0	
Maint & Rep Bldgs & Grounds/Pool	\$5,000	
Wilkes Community College	\$588,979	
WCC - Operations Supplement	\$0	
WCC Capital Outlay	\$10,000	
WCC - Education Promise Scholarship	\$0	
Equipment Expense -Technology	<u>\$118,072</u>	<b>\$6,315,142</b>

**Library:**

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

Ashe County Arts Council	\$35,000	
Ashe County Civic Center	\$105,530	
1904 Courthouse Preservation Comm	\$105,530	
Professional Services - Other	<u>\$47,606</u>	<b>\$293,666</b>

**Balance Carried Forward** **\$35,137,643**



**ASHE COUNTY  
NORTH CAROLINA  
2021/2022 PROPOSED BUDGET**

**Section 2: (Continued)**

**Balance Brought Forward**

**\$35,137,643**

**Parks & Recreation:**

Salaries & Wages/Regular	\$260,847	
Salaries & Wages/Part-time	\$62,000	
Employee Benefits/FICA	\$24,698	
Employee Benefits/LGRS	\$29,763	
Employee Benefits/401(k)	\$7,825	
Employee Benefits/Group Ins	\$53,200	
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	\$6,000	
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	\$30,000	
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	\$35,000	
Rental/Buildings	\$0	
Rental/All Other	\$4,500	
AYBS League Insurance	\$3,000	
Equipment Expense	\$8,000	
Dues & Subscriptions	\$600	
Capital Outlay/Equipment	\$28,846	
Capital Outlay/Other Improvements	\$36,500	
Capital Outlay/Vehicles	<u>\$0</u>	<b>\$749,279</b>

**Balance Carried Forward**

**\$35,886,922**

**ASHE COUNTY  
NORTH CAROLINA  
2021/2022 PROPOSED BUDGET**

**Section 2: (Continued)**

**Balance Brought Forward** **\$35,886,922**

**Debt Service:**

Principal Payments	\$755,000	
Interest Payments	\$109,875	<b>\$864,875</b>

**Fund Transfers:**

Special Revenue Funds	\$0	
Enterprise Fund(Environ Services)	\$0	
Transfer to County - Capital Impr. & Constr. Fund - Other Sales Tax	\$839,787	
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	\$1,619,000	
Transfer to Schools - Capital Impr. & Constr. Fund - Debt Service	\$0	
Transfer to Schools - Capital Impr. & Constr. Fund - Article 46	\$0	
Transfer to Schools - Capital Impr. & Constr. Fund - NC GS 105-486	<u>\$585,000</u>	<b>\$3,197,378</b>

**SUBTOTAL** **\$39,949,175**

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

**TOTAL GENERAL FUND EXPENDITURES** **\$40,199,175**

**ASHE COUNTY  
NORTH CAROLINA  
2021/2022 PROPOSED BUDGET**

**Section 3: It is proposed that the following General Fund Revenues will be available during the fiscal year beginning July 1, 2021 and ending June 30, 2022 to meet the foregoing General Fund appropriations:**

**REVENUES:**

**TYPE OF REVENUE:**

**APPROPRIATION**

**AD VALOREM TAXES:**

Budget Year	\$20,034,455	
Prior Years	\$800,000	
Tax Collection Administrative Fee	\$2,500	
Tax Discounts	(\$220,000)	
Tax Penalties & Interest	\$430,000	
	<u>\$0</u>	<b>\$21,046,955</b>

**OTHER TAXES:**

Local Option 1% Sales Tax	\$3,200,000	
Local Option 1/2% Sales Tax (Art 44)	\$0	
Local Option 1/2% Sales Tax (Art 40)	\$2,050,000	
Local Option 1/2% Sales Tax (Art 42)	\$1,790,000	
Local Option 1/2% Sales Tax (Art 46)	\$880,000	
Local Sales Tax Redistribution	\$585,000	
Franchise & Utility Tax Distribution	\$75,000	
Real Estate Transfer Taxes	\$250,000	
Occupancy Tax	\$400,000	
Gross Receipts Auto Tax	<u>\$2,000</u>	<b>\$9,232,000</b>

**RESTRICTED INTERGOVERNMENTAL REVENUE:**

Safe Roads Act Funds	\$1,000	
Elections - State Grants	\$0	
Law Enforcement Grants	\$137,166	
Law Enforcement Reimb/SRO Prog/BOE	\$93,000	
Controlled Substance Tax/Sheriff	\$0	
State Prisoner Reimbursement	\$200,000	
Emergency Management Reimb.	\$38,900	
Emerg Mngmt Grants/Other	\$0	
Economic Development/State Grants	\$0	
Airport Grants	\$0	
Planning Grants	\$0	
Soil Conservation Reimbursement	\$23,000	
DSS Administrative Reimbursement	\$4,128,172	
Foster Care & State Boarding Home	\$828,691	
Medicaid Transportation Reimb	\$160,000	
Child Support Enforcement Reimb	\$9,657	
LINKS Special Funds	\$46,370	
Child Day Care Reimbursement	\$0	
School Food Service	\$0	
Handicapped Transportation Grant	\$150,212	
Veterans Service Reimbursement	\$2,100	
Office of Juvenile Justice Funds	\$107,165	
Criminal Justice Partnership Grant	\$0	
Parks & Recreations/State Grant	\$0	
Fund Transfer - Economic Development Reserve Fund	\$366,000	
Fund Transfers	<u>\$0</u>	<b>\$6,291,433</b>

**Balance Carried Forward**

**\$36,570,388**



**ASHE COUNTY  
NORTH CAROLINA  
2021/2022 PROPOSED BUDGET**

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

\$36,570,388

**LICENSES & PERMITS:**

Privilege Licenses - Beer & Wine	\$865	
Privilege Licenses - Video Games	\$0	
Privilege Licenses - Itinerant Merchants	\$0	
ABC Distributions/WJ ABC Board	\$7,000	
Jail Fees	\$11,500	
Planning Department Fees	\$1,100	
Junkyard Inspection Fees	\$100	
Cell Tower Fees	\$300	
Register of Deeds Recording Fees	\$200,000	
Marriage License Fees	\$4,500	
Building Permits & Fees	\$135,000	
Electrical Inspection Fees	\$45,000	
Fire Inspection Fees	\$2,500	
Misc Inspection Permits & Fees	\$500	
Gun Permit Fees	\$4,500	
Concealed Weapon Permits	\$26,000	
Animal License Fees (Tags)	\$1,100	
Animal Violation Fines	\$1,000	
Animal Adoption & Vaccination Fees	\$5,500	
Animal Shelter Donations	\$500	
Private Road Signs	<u>\$250</u>	<b>\$447,215</b>

**SALES & SERVICE:**

Court Costs/Judgments/Other	\$3,000	
Court Costs/Civil Processing Fees	\$20,000	
Tax Mapping Copy Fees	\$400	
Town Election Reimbursements	\$0	
ARP - County Reimbursements	\$0	
DMV Notary Fees	\$19,000	
DMV Transaction Fees	\$95,000	
Candidate Filing Fees & Election Reimb	\$1,000	
Civil Fees/Sheriff	\$3,500	
Fingerprinting Fees/Sheriff	\$6,000	
Miscellaneous Revenue - Sheriff Calendar Fund	\$0	
DVO/Weapons Storage Fees	\$350	
Inmate Vending Commissions	\$30,000	
Inmate Phone Vending Commissions	\$40,000	
Drug Funds - Fines & Forfeitures/Sheriff	\$2,500	
E911 Special Revenue Fund Reimbursement	\$0	
Inmate Reimb - Rx, Supplies, etc.	\$6,000	
Reimbursement for Inmates/Other Counties	\$328,500	
Rents/Airport Hangars	\$37,000	
Fuel Sales/Airport	\$100,000	
Rents/Airport Tie Downs	\$350	
Airport Miscellaneous	\$2,500	
DSS NCHC Enrollment Fees	\$0	
DSS Miscellaneous Revenues	\$4,500	
Recreation Program Fees	\$28,000	
Park Usage Fees	\$2,500	
Family Central Usage Fees	\$600	
Park Concessions	\$5,000	
Parks Special Events Fees	\$0	
Rents/Office Space	\$220,000	
Copies & Other Miscellaneous	\$20,000	
Vending Machine Concessions	<u>\$175</u>	<b>\$975,875</b>

**INVESTMENT EARNINGS:**

Interest Earned on Investments	\$20,000	\$20,000
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**REVENUE SUBTOTAL**

**\$38,013,478**

Fund Balance Appropriated (Carry-over Funds)

\$378,140

Fund Balance Appropriated (Available Surplus)

\$1,807,557

**TOTAL GENERAL FUND REVENUES**

**\$40,199,175**

**ASHE COUNTY  
NORTH CAROLINA  
2021/2022 PROPOSED BUDGET**

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

<b>DEPARTMENT &amp; EXPENDITURE</b>	<b>APPROPRIATION</b>	
 <b><u>COURTS:</u></b>		
Office Supplies & Materials	\$10,000	
Telephone Expense	\$0	
Maint & Repair/Bldgs & Grounds	\$5,000	
Equipment Expense	\$5,000	
Contractual/Janitorial	\$16,000	
Capital Outlay/Other	\$5,000	
Transfer to Capital Reserve Fund	<u>\$0</u>	\$41,000
<b>TOTAL COURT FACILITY APPROPRIATIONS</b>		<u><u>\$41,000</u></u>

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**Section 5: It is proposed that the following Court Facility Fees Fund Revenues will be available during the fiscal year beginning July 1, 2021 and ending June 30, 2022 to meet the foregoing Court Facility Fees Fund appropriations:**

<b><u>REVENUE SOURCE:</u></b>	<b>AMOUNT</b>	
Interest on Investments	\$30	
Court Facility Fees	\$20,000	
Fund Balance Appropriated	<u>\$20,970</u>	
<b>TOTAL COURT FACILITY REVENUES</b>		<u><u>\$41,000</u></u>

**ASHE COUNTY  
NORTH CAROLINA  
2021/2022 PROPOSED BUDGET**

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

**DEPARTMENT & EXPENDITURE**

**APPROPRIATION**

**ENVIRONMENTAL SERVICES (COLLECTION):**

Salaries & Wages/Regular	\$459,669	
Salaries & Wages/Overtime	\$21,600	
Salaries & Wages/Part-time	\$250,000	
Employee Benefits/FICA	\$55,942	
Employee Benefits/LGRS	\$54,913	
Employee Benefits/401(k)	\$14,438	
Employee Benefits/Group Ins	\$82,277	
Unemployment Insurance Costs	\$0	
Professional Services/Other	\$0	
Janitorial Supplies	\$1,000	
Uniforms	\$6,825	
Vehicle Supplies/Motor Fuel/Oil	\$90,000	
Vehicle Supplies/Tires & Tubes	\$33,000	
Vehicle Supplies/Parts	\$57,000	
Office Supplies & Materials	\$2,000	
Other Supplies (Shop)	\$5,900	
Other Supplies (Conven. Centers)	\$2,500	
Other Supplies (Recycling Center)	\$7,000	
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)	\$12,000	
Utilities/Propane Gas (Shop)	\$3,500	
Utilities/Propane Gas (Recycl Ctr)	\$500	
Utilities/Water	\$1,300	
Maint & Repair/Bldgs & Grounds	\$18,000	
Maint & Repair/Equipment	\$2,800	
Maint & Repair/Vehicles	\$70,000	
Medical Services for Employees	\$500	
Rental/Land	\$10,000	
Rental/All Other	\$6,400	
Equipment Expense	\$40,000	
Dues & Subscriptions	\$2,500	
Capital Outlay - Equipment	\$20,000	
Capital Outlay/Other Improvements	\$185,000	
Hazardous Waste Collection	\$45,000	
Contracts/Illegal Site Cleanup	\$10,000	
Single Stream Recycling	\$6,000	
Debt Service - Principal	\$87,620	
Debt Service - Interest	\$2,743	
Contingency	<u>\$0</u>	\$1,691,327
<b>Balance Carried Forward</b>		<b>\$1,691,327</b>

**ASHE COUNTY  
NORTH CAROLINA  
2021/2022 PROPOSED BUDGET**

**Section 6: (continued)**

**Balance Brought Forward**

**\$1,691,327**

**ENVIRONMENTAL SERVICES (DISPOSAL):**

Salaries & Wages/Regular	\$237,717	
Salaries & Wages/Overtime	\$20,000	
Salaries & Wages/Part-time	\$11,210	
Employee Benefits/FICA	\$20,573	
Employee Benefits/LGRS	\$29,406	
Employee Benefits/401(K)	\$7,732	
Employee Benefits/Group Ins	\$61,645	
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	\$30,000	
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	\$150,000	
Maint & Repair/Vehicles	\$1,500	
Medical Services for Employees	\$200	
Computer Support	\$1,500	
Contract (Scrap Tire Disposal)	\$36,000	
Contract (White Goods Disposal)	\$0	
Contract (Leachate Disposal)	\$50,000	
Contract (Solid Waste Disposal)	\$0	
Equipment Expense	\$16,800	
Dues & Subscriptions	\$3,000	
Miscellaneous Expense	\$0	
Capital Outlay/Vehicles	\$0	
Capital Outlay/Equipment	\$0	
Capital Outlay/Other	\$35,100	
Transfer to Capital Reserve/Post-Closure	\$100,000	
Transfer to Capital Reserve(Future Landfill Cell)	\$100,000	
Debt Service - Principal Payments	\$250,791	
Debt Service - Interest Payments	\$11,321	
Contingency Fund	<u>\$0</u>	<u>\$1,558,495</u>

**Total Enterprise (Environmental Services) Fund Exp.**

**\$3,249,822**



**ASHE COUNTY  
NORTH CAROLINA  
2021/2022 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, 2021 and ending June 30, 2022 to meet the foregoing Enterprise (Environmental Services) Fund appropriations:**

<u>REVENUE SOURCE:</u>	<u>AMOUNT</u>	
 <b><u>Sales &amp; Service:</u></b>		
SWDF/Household Fees	\$2,342,000	
SWDF/Commercial Fees	\$400,000	
SWDF Tipping Tax	\$23,500	
SWDF Bldg Permit/Insp Fees	\$0	
Recycling Revenues	<u>\$150,000</u>	<b>\$2,915,500</b>
 <b><u>Restricted Intergovernmental Revenue:</u></b>		
Scrap Tire/Qtrly Disposal Fee Distr	\$37,000	
White Goods/Qtrly Disposal Fee Distr	\$12,500	
Electronics Management Program	\$1,500	
DEHNR Grants	\$1,500	
Scrap Tire Disposal Fees	\$0	
White Goods Disposal Fees	\$0	
Due from the Town of West Jefferson	<u>\$6,000</u>	<b>\$58,500</b>
 Interest On Investments	 <u>\$750</u>	 <b>\$750</b>
Proceeds from Loans	\$0	
Sale of Fixed Assets	<u>\$0</u>	<b>\$0</b>
 Fund Balance Appropriated (Carried Forward)	 \$0	
Fund Balance Appropriated (Available Surplus)	<u>\$275,072</u>	<b>\$275,072</b>
 <b>TOTAL ENTERPRISE (ENVIRONMENTAL SERVICES) FUND REVENUES</b>		 <b><u><u>\$3,249,822</u></u></b>

**ASHE COUNTY  
NORTH CAROLINA  
2021/2022 PROPOSED BUDGET**

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

<b>EXPENDITURE:</b>	<b>APPROPRIATION</b>
First Year Reserve	\$8,200
Contribution to General Fund	\$0
Contracted Services	<u>\$62,123</u>
<b>TOTAL REVALUATION FUND APPROPRIATIONS</b>	<u><u>\$70,323</u></u>

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**Section 9: It is proposed that the following Revaluation Fund Revenues will be available during the fiscal year beginning July 1, 2021 and ending June 30, 2022 to meet the foregoing Revaluation Fund appropriations:**

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

**ASHE COUNTY  
NORTH CAROLINA  
2021/2022 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	\$8,010,668	
Contractual/Other Improvements - County Buildings	\$250,000	
Contractual/Other Improvements - Finance	\$150,000	
Contractual/Other Improvements - Elections	\$0	
Contractual/Other Improvements - Other	\$50,701	
Debt Service - Principal	\$89,865	
Debt Service - Interest	\$1,806	
Transfer to General Fund	\$0	
Reserve for Future Projects	<u>\$335,539</u>	<u>\$8,888,579</u>

**TOTAL CAPITAL PROJECTS FUND - COUNTY CAPITAL IMPR. & CONSTRUCTION FUND \$8,888,579**

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**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, 2021 and ending June 30, 2022 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	\$0	
Transfer from General Fund	\$839,787	
Transfer from General Fund	\$50,701	
Transfer from Economic Development Reserve Fund	\$0	
State Grants/Airport	\$7,844,500	
Capital Reserve Fund - Carry Forward Fund Balance	\$0	
Capital Reserve Fund - Fund Balance	<u>\$0</u>	
<b>TOTAL CAPITAL PROJECTS - COUNTY CAPITAL IMPROVEMENTS &amp; CONSTRUCTION FUND REVENUES</b>		<b><u><u>\$8,888,579</u></u></b>

**ASHE COUNTY  
NORTH CAROLINA  
2021/2022 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	\$0	
Contractual/Wilkes Community College/Ashe Campus	\$0	
Debt Service - Principal on QSCB Loan	\$0	
Debt Service - Interest on QSCB Loan	\$0	
Debt Service - Principal on Sterling WCC Schools Cap.Proj. I	\$420,000	
Debt Service - Interest on Sterling WCC Schools Cap.Proj. Lr	\$201,375	
Transfer to General Fund	\$0	
Construction Reserve/Sales Tax	\$1,582,625	
Construction Reserve/Lottery	<u>\$910,701</u>	<u>\$3,114,701</u>

<b>TOTAL CAPITAL PROJECTS -SCHOOL CAPITAL IMPROVEMENTS &amp; CONSTRUCTION FUND APPROPRIATIONS</b>	<u><u>\$3,114,701</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, 2021 and ending June 30, 2022 to meet the foregoing Capital Projects - School Capital Impr. & Construction Fund appropriations:**

REVENUE SOURCE	AMOUNT	
Lottery Proceeds	\$0	
Transfer from General Fund	\$2,204,000	
Proceeds from Loans	\$0	
Interest Reimbursement	\$0	
Fund Balance Carry Forward (Lottery)	\$910,701	
Fund Balance (Sales Tax)	<u>\$0</u>	
 <b>TOTAL CAPITAL PROJECTS - SCHOOL CAPITAL IMPROVEMENTS &amp; CONSTRUCTION FUND REVENUES</b>		 <u><u>\$3,114,701</u></u>



**ASHE COUNTY  
NORTH CAROLINA  
2021/2022 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>

<b>TOTAL CAPITAL RESERVE FUND - LANDFILL CONSTRUCTION &amp; POSTCLOSURE FUND</b>	<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, 2021 and ending June 30, 2022 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>	
<b>TOTAL CAPITAL RESERVE - LANDFILL CONSTRUCTION FUND AND POSTCLOSURE FUND REVENUES</b>		<u><u>\$100,000</u></u>

**ASHE COUNTY  
NORTH CAROLINA  
2021/2022 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 &amp; EXPENDITURE:</u>	<u>APPROPRIATION</u>	
<b><u>General 4-H Account:</u></b>	<b>5391</b>	
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	\$0	
Transportation	\$0	
Postage	\$0	
General Expenses	\$7,000	
Events	\$0	
Children's Christmas Project	\$0	
Leaders	\$0	
Livestock	\$0	
Special Interest	\$5,000	
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>\$30,000</u>	<b>\$137,000</b>
 <b><u>4-H Outdoor Education:</u></b>		
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>	<b>\$0</b>
 <b>Balance Carried Forward</b>		 <b>\$137,000</b>

**ASHE COUNTY  
NORTH CAROLINA  
2021/2022 PROPOSED BUDGET**

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

**\$137,000**

**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	\$0
Miscellaneous	\$0
Contracts/NCSU	\$0
Contingency Fund	<u>\$0</u>

**\$0**

**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**

**\$137,000**

**ASHE COUNTY  
NORTH CAROLINA  
2021/2022 PROPOSED BUDGET**

**Section 16: (continued)**

**Balance Brought Forward** \$137,000

**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)	\$0	
Contracts/NC State University	\$0	
Capital Outlay/Equipment	<u>\$0</u>	\$0

**Balance Carried Forward** \$137,000



**ASHE COUNTY  
NORTH CAROLINA  
2021/2022 PROPOSED BUDGET**

**Section 16: (continued)**

**Balance Brought Forward** \$137,000

**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** \$137,000

**ASHE COUNTY  
NORTH CAROLINA  
2021/2022 PROPOSED BUDGET**

**Section 16: (continued)**

**Balance Brought Forward** **\$137,000**

**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>	<b>\$0</b>

**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>	<b>\$0</b>

**Balance Carried Forward** **\$137,000**

**ASHE COUNTY  
NORTH CAROLINA  
2021/2022 PROPOSED BUDGET**

**Section 16: (continued)**

**Balance Brought Forward** **\$137,000**

**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>	<b>\$0</b>

**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>	<b>\$0</b>

**TOTAL 4-H Program Activities Fund Expenditures** **\$137,000**

**ASHE COUNTY  
NORTH CAROLINA  
2021/2022 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, 2021 and ending June 30, 2022 to meet the foregoing 4-H Program Activities Fund appropriations:

<b>REVENUE SOURCE:</b>	<b>AMOUNT</b>	
<b><u>Restricted Intergovernmental Revenue:</u></b>		
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
<b><u>Sales &amp; Service:</u></b>		
4-H Program Fees	\$37,000	
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>	\$37,000
<b><u>Other Revenues:</u></b>		
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	\$0	
Local Donations - CT Comm Found	\$0	
Local Donations - Ag Expo	<u>\$0</u>	\$50,000
<b><u>Miscellaneous Revenues:</u></b>		
4-H General	\$50,000	
Summer Parks	\$0	
Migrant Education	\$0	
LINK	\$0	
Agricultural Expo	\$0	
Ashe SOS General	\$0	
Ashe 4-H LEADS General	\$0	
Blue Ridge Cancer Coalition/BRCC	\$0	
Children's Trust Fund	<u>\$0</u>	\$50,000
<b><u>Fund Balances Appropriated:</u></b>		
4-H General	\$0	
4-H AG EXPO	\$0	
4-H SOS - Ashe	\$0	
4-H BRCC	<u>\$0</u>	\$0
<b>Total 4-H Program Activities Fund Revenues</b>		<b><u>\$137,000</u></b>



**ASHE COUNTY  
NORTH CAROLINA  
2021/2022 PROPOSED BUDGET**

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

<u>DEPARTMENT &amp; EXPENDITURE:</u>	<u>APPROPRIATION</u>	
<b><u>Blue Ridge Elementary:</u></b>	<b>5901</b>	
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
<b><u>Mountain View Elementary:</u></b>	<b>5903</b>	
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
<b>Balance Carried Forward</b>		<b>\$0</b>



**ASHE COUNTY  
NORTH CAROLINA  
2021/2022 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, 2021 and ending June 30, 2022 to meet the foregoing 4-H Afterschool appropriations:

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

**ASHE COUNTY  
NORTH CAROLINA  
2021/2022 PROPOSED BUDGET**

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

EXPENDITURE:	APPROPRIATION	
<b><u>Emergency Telephone System Fund:</u></b>		
Professional Services	\$0	
Professional Services/Other	\$0	
Telephone Expense (Emergency Telephone System Fund)	\$16,000	
Maintenance & Repair - Equipment	\$20,000	
Computer Support Services	\$40,000	
Training/Employee Education	\$5,000	
Equipment Rent/Lease	\$0	
Equipment Expense	\$24,000	
Capital Outlay/Equipment	\$530,000	
Capital Outlay/Other Improvements	\$0	
		<b><u>\$635,000</u></b>
<b>TOTAL EMERGENCY TELEPHONE SYSTEM FUND APPROPRIATIONS</b>		<b><u><u>\$635,000</u></u></b>

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**Section 21: It is proposed that the following Emergency Telephone System  
Fund revenues will be available during the fiscal year  
beginning July 1, 2021 and ending June 30, 2022 to meet the  
foregoing Emergency Telephone System Fund Fund appropriations.**

REVENUE SOURCE:	AMOUNT	
Emergency Telephone System Surcharge	\$374,718	
Interest on Investments	\$0	
Fund Balance Appropriated	<u>\$260,282</u>	
<b>TOTAL EMERGENCY TELEPHONE SYSTEM FUND APPROPRIATIONS</b>		<b><u><u>\$635,000</u></u></b>

**ASHE COUNTY  
NORTH CAROLINA  
2021/2022 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	
	\$0	
	\$0	
<b>TOTAL COMMUNITY DEVELOPMENT BLOCK GRANT FUND APPROPRIATIONS</b>		<b>\$0</b>

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**Section 23: It is proposed that the following Community Development Block Grant Fund revenues will be available during the fiscal year beginning July 1, 2021 and ending June 30, 2022 to meet the foregoing Community Development Block Grant Fund appropriations:**

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



**ASHE COUNTY  
NORTH CAROLINA  
2021/2022 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	\$1,384,000	
Capital Outlay - Other Improvements	\$0	
Transfer to General Fund	\$366,000	
Transfer to Other Funds	<u>\$0</u>	
<b>TOTAL ECONOMIC DEVELOPMENT RESERVE FUND APPROPRIATIONS:</b>		<u><u>\$1,750,000</u></u>

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**Section 25: It is proposed that the following Economic Development Reserve Fund revenues will be available during the fiscal year beginning July 1, 2021 and ending June 30, 2022 to meet the foregoing Economic Development Reserve Fund fund appropriations:**

REVENUE SOURCE:	AMOUNT	
Economic Development Reserve Fund	\$0	
Golden LEAF Grant	\$500,000	
Appalachian Regional Commission (ARC) Grant	\$300,000	
BREMCO REDLG Loan Proceeds	\$584,000	
Transfer from General Fund	\$196,416	
Fund Balance Appropriated	<u>\$169,584</u>	
<b>TOTAL ECONOMIC DEVELOPMENT RESERVE FUND REVENUES</b>		<u><u>\$1,750,000</u></u>

**ASHE COUNTY  
NORTH CAROLINA  
2021/2022 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>	
<b>TOTAL REGISTER OF DEEDS AUTOMATION FUND APPROPRIATIONS</b>		<u><u>\$29,000</u></u>

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**Section 27: It is proposed that the following Register of Deeds Automation Fund revenues will be available during the fiscal year beginning July 1, 2021 and ending June 30, 2022 to meet the foregoing Register of Deeds Automation Fund appropriations:**

REVENUE SOURCE:	AMOUNT	
Due from Register of Deeds	\$20,000	
Fund Balance Appropriation	<u>\$9,000</u>	
<b>TOTAL REGISTER OF DEEDS AUTOMATION FUND REVENUES</b>		<u><u>\$29,000</u></u>

ASHE COUNTY  
NORTH CAROLINA  
2021/2022 PROPOSED BUDGET

Section 28: There is hereby proposed for the fiscal year ending June 30, 2022 the following rate of taxes on each one hundred dollars (\$100.00) assessed valuation of taxable property as listed as of January 1, 2021 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 . . . . .

**\$0.51**

Such rate is based on a total appraised value of property of taxation of \$4,065,762,148.00 with an assessment ratio of 100% of appraised value. Collection rate of 96.36% is based on fiscal year 2019/2020 collection rate of 96.36%.

Proposed this the 17th day of May, 2021.



Adam Stumb  
Ashe County Manager