

**ASHE COUNTY
NORTH CAROLINA
2022/2023 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, 2022 and ending June 30, 2023 according to the following summary and schedules:

	Estimated	Fund	Total	Approved
	Revenue	Balance	Budget	Budget
		Appropriated		
General Fund	\$44,837,478	\$3,784,708	\$48,622,186	\$48,622,186
Court Facility Fees Fund	\$19,860	\$21,140	\$41,000	\$41,000
4-H Program Activities Fund	\$137,000	\$0	\$137,000	\$137,000
Deeds of Trust Special Revenue Fund	\$350,000	\$0	\$350,000	\$350,000
Enterprise Fund	\$3,433,400	\$49,579	\$3,482,979	\$3,482,979
Revaluation Fund	\$70,323	\$20,000	\$90,323	\$90,323
Capital Projects - County Capital Impr. & Construction Fund	\$13,427,627	\$428,840	\$13,856,467	\$13,856,467
Capital Projects - Schools				
Capital Impr. & Construction Fund	\$2,351,000	\$3,769,489	\$6,120,489	\$6,120,489
Capital Projects - Landfill				
Constr. & Postclosure Fund	\$200,000	\$0	\$200,000	\$200,000
Emergency Telephone System Fund/E911	\$150,760	\$508,575	\$659,335	\$659,335
Community Development Block Grant Fund	\$1,650,000	\$0	\$1,650,000	\$1,650,000
American Rescue Plan (ARP) Fund	\$0	\$4,819,185	\$4,819,185	\$4,819,185
Economic Development Reserve Fund	\$2,798,321	\$231,719	\$3,030,040	\$3,030,040
Register of Deeds Automation Fund	\$23,000	\$9,000	\$32,000	\$32,000
DSS Representative Payee Special Revenue Fund	\$530,000	\$0	\$530,000	\$530,000
TOTALS	\$69,978,769	\$13,642,235	\$83,621,004	\$83,621,004

**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	\$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	\$5,000	
Postage Expense	\$100	
Equipment Expense	\$2,500	
Dues & Subscriptions	\$38,464	
Miscellaneous Flowers & Other	\$2,500	
Historical Survey Grant Match	\$0	
Contracts/Volunteer Coordinator	<u>\$21,171</u>	\$252,065
<u>Administration:</u>		
Salaries & Wages/Regular	\$144,477	
Salaries & Wages/Part-time	\$3,500	
Employee Benefits/FICA	\$11,320	
Employee Benefits/LGRS	\$17,554	
Employee Benefits/401(k)	\$4,334	
Employee Benefits/Group Ins	\$17,520	
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	\$4,500	
Equipment Expense	\$4,500	
Dues & Subscriptions	\$800	
Capital Outlay - Vehicles	<u>\$0</u>	\$233,855
Balance Carried Forward		\$485,920

**ASHE COUNTY
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2022/2023 APPROVED BUDGET**

Section 2: (Continued)

Balance Brought Forward

\$485,920

Finance:

Salaries & Wages/Regular	\$344,901	
Salaries & Wages/Part-time	\$0	
Employee Benefits/FICA	\$26,385	
Employee Benefits/LGRS	\$41,905	
Employee Benefits/401(k)	\$10,347	
Employee Benefits/Group Ins	\$43,800	
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	\$10,800	
Equipment Expense	\$4,500	
Dues & Subscriptions	\$100	
Capital Outlay/Equipment	<u>\$0</u>	\$550,838

Tax Administration:

Salaries & Wages/Regular	\$707,174	
Salaries & Wages/Part-time	\$0	
Employee Benefits/FICA	\$54,099	
Employee Benefits/LGRS	\$85,922	
Employee Benefits/401(k)	\$21,215	
Employee Benefits/Group Ins	\$148,900	
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	\$27,500	
Travel/Mileage Reimbursement	\$400	
Travel Subsistence	\$7,000	
Telephone Expense	\$9,000	
Postage Expense	\$20,500	
Maint & Repair/Equipment	\$250	
Maint & Repair/Vehicles	\$2,000	
Advertising	\$8,500	
Computer Support Services	\$30,000	
Employee Training/Educational Exp	\$5,500	
Contractual/All other	\$72,000	
Rental/All other	\$2,500	
Equipment Expense	\$8,000	
Dues & Subscriptions	\$600	
Miscellaneous Expense	\$83,000	
Capital Outlay/Vehicles	\$27,474	
Transfer to Revaluation Reserve Fund	<u>\$70,323</u>	\$1,417,007

Legal:

Employee Benefits/Group Insurance	\$8,760	
Professional Services/Legal	<u>\$100,000</u>	\$108,760

Balance Carried Forward

\$2,562,525

**ASHE COUNTY
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Section 2: (Continued)

Balance Brought Forward

\$2,562,525

Courts:

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

Board of Elections:

Salaries & Wages/Regular	\$89,742	
Salaries & Wages/Board Members	\$6,000	
Employee Benefits/FICA	\$7,324	
Employee Benefits/LGRS	\$10,904	
Employee Benefits/401(k)	\$2,692	
Employee Benefits/Group Ins	\$17,520	
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	\$6,000	
Postage Expense	\$5,000	
Utilities/Electricity	\$500	
Maint & Repair/Bldgs & Grounds	\$1,500	
Maint & Repair/Equipment	\$25,000	
Advertising	\$10,000	
Rental/Copier	\$1,900	
Rental/All Other	\$20,000	
Equipment Expense	\$3,000	
Dues & Subscriptions	\$250	
Capital Outlay/Equipment	\$0	
Contractual/Election Workers	<u>\$45,000</u>	\$307,832

Register of Deeds:

Salaries & Wages/Regular	\$238,737	
Salaries & Wages/Part-time	\$0	
Employee Benefits/FICA	\$18,263	
Employee Benefits/LGRS	\$29,007	
Employee Benefits/401(k)	\$3,500	
Supplemental Retirement	\$7,162	
Employee Benefits/Group Ins	\$43,800	
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	\$1,200	
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>\$23,000</u>	\$439,769

Balance Carried Forward

\$3,313,626

**ASHE COUNTY
NORTH CAROLINA
2022/2023 APPROVED BUDGET**

Section 2: (Continued)

Balance Brought Forward **\$3,313,626**

Information Technology Services:

Salaries & Wages/Regular	\$262,497	
Employee Benefits/FICA	\$20,081	
Employee Benefits/LGRS	\$31,893	
Employee Benefits/401(k)	\$7,875	
Employee Benefits/Group Ins	\$35,040	
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	\$19,000	
Maint & Repair Equipment	\$5,000	
Computer Support Services	\$132,646	
Rental/All Other	\$71,453	
Equipment Expense	\$27,582	
Equipment Expense ARP Expenditures	\$311,464	
Capital Outlay/Other Improvements	<u>\$20,000</u>	\$961,203

Public Buildings:

Salaries & Wages/Regular	\$315,816	
Employee Benefits/FICA	\$24,160	
Employee Benefits/LGRS	\$38,372	
Employee Benefits/401(k)	\$9,474	
Employee Benefits/Group Ins	\$102,280	
Unemployment Insurance Costs	\$150,000	
Janitorial Supplies	\$35,000	
Uniforms	\$6,000	
Vehicle Supplies/Motor Fuel, Oil, etc.	\$5,000	
Vehicle Supplies/Tires & Tubes	\$2,500	
Other Supplies & Materials	\$1,000	
Travel/Mileage Reimbursements	\$100	
Travel/Subsistence	\$500	
Telephone Expense	\$10,000	
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	\$80,000	
Maint & Repair/Vehicles	\$5,500	
Computer Software & Support	\$0	
Medical Services for Employees	\$6,000	
Postage Meter/Machine Rental	\$6,000	
Contracts/Mowing	\$62,000	
Contracts/Janitorial	\$70,000	
Property & General Liability Ins.	\$450,000	
Vehicles Insurance	\$75,000	
Fidelity Insurance & Bonding	\$4,000	
Professional Liability Insurance	\$0	
Equipment Expense	\$5,000	
Miscellaneous Expense	\$36,924	
Dues & Subscriptions	\$1,100	
Capital Outlay/Vehicles	\$32,000	
Capital Outlay/Other Impr	\$100,000	
Capital Outlay/Other Impr - ARP	<u>\$1,378,932</u>	\$3,478,158

Balance Carried Forward **\$7,752,987**

**ASHE COUNTY
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Section 2: (Continued)

Balance Brought Forward **\$7,752,987**

Law Enforcement:

Salaries & Wages/Regular	\$1,944,023	
Salaries & Wages/Overtime	\$15,000	
Salaries & Wages/Shift Differential Pay	\$0	
Salaries & Wages/Part-time	\$20,000	
Employee Benefits/FICA	\$151,395	
Employee Benefits/LGRS	\$255,457	
Employee Benefits/Supplemental Retirement	\$4,100	
Employee Benefits/401(k)	\$97,951	
Employee Benefits/Group Ins	\$398,003	
Unemployment Insurance Costs	\$0	
Uniforms	\$30,000	
Food and Provisions	\$0	
Vehicle Supplies/Motor Fuel/Oil	\$95,000	
Vehicle Supplies/Tires & Tubes	\$18,800	
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/Equipment	\$1,000	
Maint & Repair/Vehicles	\$40,000	
Advertising	\$200	
Computer Software Support	\$18,000	
Training/Employee Education	\$14,375	
Medical Services for Employees	\$3,000	
K-9 Maintenance Training/Contr	\$6,000	
Rental/Copier	\$2,500	
Rental/Vehicle Lease Payments	\$94,531	
Equipment Expense	\$76,436	
Asset Forfeiture Expenditures	\$0	
Dues & Subscriptions	\$1,200	
Miscellaneous Expense	\$20,000	
Capital Outlay/Vehicles	\$104,307	
NC DPS - SB Sheriff's Office Grant	\$24,294	
Transfer to County Capital Reserve Fund	\$50,701	
Contingency	<u>\$50,000</u>	\$3,647,873

Balance Carried Forward **\$11,400,860**

**ASHE COUNTY
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Section 2: (Continued)

Balance Brought Forward **\$11,400,860**

Corrections:

Salaries & Wages/Regular	\$1,004,196	
Salaries & Wages/Overtime	\$14,000	
Salaries & Wages/Shift Differential Pay	\$0	
Salaries & Wages/Part-time/Jail	\$50,000	
Salaries & Wages/Part-time/Kitchen	\$150,000	
Employee Benefits/FICA	\$93,192	
Employee Benefits/LGRS	\$135,786	
Employee Benefits/401(k)	\$32,046	
Employee Benefits/Group Ins	\$227,760	
Unemployment Insurance Costs	\$0	
Professional Services/Other	\$0	
Professional Services/Medical	\$8,000	
Janitorial Supplies	\$25,000	
Uniforms/Jailors	\$10,000	
Uniforms/Inmates	\$4,000	
Contracted Food Services	\$5,000	
Food & Provisions	\$190,000	
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	\$149,418	
Maint & Repair/Equipment	\$75,000	
Computer Software Support	\$5,500	
Laundry & Dry Cleaning	\$2,600	
Training/Employee Education	\$3,000	
Medical Services for Inmates	\$60,000	
Medical Services for Employees	\$2,225	
Rental/All Other	\$9,500	
Equipment Expense	\$10,000	
Dues & Subscriptions	\$120	
Capital Outlay/Equipment	\$205,882	
Transfer to County Capital Reserve Fund	\$87,218	
Contracted/Safekeeping	\$50,000	
Contracted/Inmate Health Services	<u>\$171,444</u>	\$3,019,987

Emergency Management:

Salaries & Wages/Regular	\$110,601	
Salaries & Wages/Part-time	\$0	
Employee Benefits/FICA	\$8,461	
Employee Benefits/LGRS	\$13,438	
Employee Benefits/401(k)	\$3,318	
Employee Benefits/Group Ins	\$17,520	
Unemployment Insurance Costs	\$0	
Professional Services/Other	\$256,500	
Uniforms	\$0	
Vehicle Supplies/Motor Fuels, Oil	\$1,000	
Vehicle Supplies/Tires & Tubes	\$1,000	
Office Supplies & Materials	\$1,900	
Disaster Supplies & Materials	\$2,600	
Travel/Mileage Reimbursements	\$400	
Travel Subsistence	\$2,800	
Telephone Expense	\$4,000	
Postage Expense	\$80	
Maint & Repair/Equipment	\$400	
Maint & Repair/Vehicles	\$2,000	
Equipment Expense	\$0	
Dues & Subscriptions	\$400	
Capital Outlay/Equipment	\$30,500	
Capital Outlay/Other Improvements	<u>\$0</u>	\$456,918

Balance Carried Forward **\$14,877,765**

**ASHE COUNTY
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Section 2: (Continued)

Balance Brought Forward **\$14,877,765**

Fire:

Professional Services/Fire Training Center	\$46,758	
Contract - Cooperative Forestry	\$77,840	
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>	\$193,994

Inspections:

Salaries & Wages/Regular	\$268,002	
Employee Benefits/FICA	\$20,502	
Employee Benefits/LGRS	\$32,562	
Employee Benefits/401(k)	\$8,040	
Employee Benefits/Group Ins	\$43,800	
Unemployment Insurance Costs	\$0	
Uniforms	\$2,500	
Vehicle Supplies/Motor Fuels, Oil	\$12,000	
Vehicle Supplies/Tires & Tubes	\$4,000	
Office Supplies & Materials	\$9,000	
Travel/Mileage Reimbursements	\$500	
Travel Subsistence	\$4,500	
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	\$20,900	
Dues & Subscriptions	\$1,400	
Capital Outlay/Equipment	\$0	
Capital Outlay/Vehicles	<u>\$35,715</u>	\$495,871

Balance Carried Forward **\$15,567,630**

**ASHE COUNTY
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Section 2: (Continued)

Balance Brought Forward **\$15,567,630**

Medical Examiner:

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

Ambulance & Rescue:

Contracts/Ambulance Service	\$1,151,358	
Donation/Warrensville Fire & Rescue	\$20,000	
Donation/Ashe County Rescue Squad	<u>\$150,000</u>	\$1,321,358

Animal Control:

Salaries & Wages/Regular	\$173,334	
Salaries & Wages/Over-time	\$0	
Salaries & Wages/Part-time	\$0	
Employee Benefits/FICA	\$13,260	
Employee Benefits/LGRS	\$21,060	
Employee Benefits/401(k)	\$5,200	
Employee Benefits/Group Ins	\$35,040	
Unemployment Insurance Costs	\$0	
Janitorial Supplies	\$3,000	
Uniforms	\$2,500	
Food & Provisions (Animals)	\$3,000	
Vehicle Supplies/Motor Fuel, Oil, etc.	\$8,000	
Vehicle Supplies/Tires & Tubes	\$4,000	
Office Supplies & Materials	\$2,000	
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	\$100	
Maint & Repair/Bldgs & Grounds	\$3,000	
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	\$2,500	
Rental - Land	\$0	
Equipment Expense	\$7,430	
Dues & Subscriptions	\$150	
Capital Outlay/Equipment	\$0	
Capital Outlay/Vehicles	\$16,000	
Contracts/Veterinarian	<u>\$2,500</u>	\$326,324

Balance Carried Forward **\$17,238,062**

**ASHE COUNTY
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Section 2: (Continued)

Balance Brought Forward **\$17,238,062**

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.	\$1,500	
Vehicle Supplies/Tires & Tubes	\$800	
Office Supplies & Materials	\$1,000	
Travel Subsistence	\$0	
Telephone Expense	\$400	
Postage Expense	\$300	
Maint & Repair/Equipment	\$500	
Maint & Repair/Vehicles	\$1,000	
Equipment Expense	<u>\$3,000</u>	\$8,500

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	\$58,000	
Capital Outlay - Equipment	\$0	
Capital Outlay - Other	<u>\$0</u>	\$91,840

Communications:

Salaries & Wages/Regular	\$438,762	
Salaries & Wages/Over-time	\$8,500	
Salaries & Wages/Shift Differential Pay	\$0	
Salaries & Wages/Part-time	\$18,500	
Employee Benefits/FICA	\$35,631	
Employee Benefits/LGRS	\$54,342	
Employee Benefits/401(k)	\$13,418	
Employee Benefits/Group Ins	\$96,360	
Unemployment Insurance Costs	\$0	
Uniforms	\$750	
Office Supplies & Materials	\$0	
Travel/Mileage Reimbursements	\$500	
Travel Subsistence	\$2,000	
Telephone Expense	\$21,000	
Postage Expense	\$0	
Utilities/Electricity	\$5,000	
Utilities/Propane	\$1,500	
Maint & Repair/Equipment	\$1,000	
Computer Software & Support	\$0	
Training/Employee Education	\$500	
Medical Services for Employees	\$2,000	
Rental/All Other	\$28,000	
Equipment Expense	\$3,500	
Dues & Subscriptions	\$300	
Capital Outlay - Equipment	<u>\$526,568</u>	\$1,258,131

Balance Carried Forward **\$18,596,533**

**ASHE COUNTY
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Section 2: (Continued)

Balance Brought Forward **\$18,596,533**

Airport:

Salaries & Wages - Regular	\$54,600	
Salaries & Wages - Part-time	\$14,300	
Employee Benefits - FICA	\$5,271	
Employee Benefits - LGRS	\$6,634	
Employee Benefits - 401(k)	\$1,638	
Employee Benefits - Group Ins	\$8,760	
Unemployment Insurance Costs	\$0	
Vehicle Supplies/Motor Fuels, Oil	\$1,500	
Aviation Supplies/Fuels, Oil	\$170,000	
Office Supplies & Materials	\$1,500	
Program Supplies/Promotional Events	\$3,000	
Travel Subsistence	\$750	
Telephone Expense	\$6,000	
Postage Expense	\$75	
Utilities/Electricity	\$12,000	
Utilities/Fuel Oil	\$0	
Maint & Repair/Bldgs & Grounds	\$23,000	
Maint & Repair/Equipment	\$30,200	
Rental/Land	\$400	
Rental/Porta-Jon	\$2,000	
Rental/Fuel Truck Lease	\$8,400	
Equipment Expense	\$500	
Dues & Subscriptions	\$0	
Transfer to Capital Reserve - County Fund	<u>\$76,501</u>	\$427,029

Planning:

Salaries & Wages/Regular	\$101,892	
Salaries & Wages/Part-time	\$0	
Per Diem/Planning Board	\$11,500	
Employee Benefits/FICA	\$7,795	
Employee Benefits/LGRS	\$12,380	
Employee Benefits/401(k)	\$3,057	
Employee Benefits/Group Ins	\$33,645	
Unemployment Insurance Costs	\$0	
Professional Services/Other	\$45,250	
Uniforms	\$800	
Educational Program Material	\$1,000	
Vehicle Supplies/Motor Fuel, Oil, etc.	\$1,000	
Vehicle Supplies/Tires & Tubes	\$800	
Office Supplies & Materials	\$2,000	
Copy Supplies & Paper	\$500	
Travel/Mileage Reimbursements	\$500	
Travel Subsistence	\$1,000	
Telephone Expense	\$3,000	
Postage Expense	\$500	
Maint & Repair/Equipment	\$250	
Maint & Repair/Vehicles	\$400	
Advertising	\$400	
Computer Support Services	\$0	
Equipment Expense	\$1,000	
Dues & Subscriptions	\$500	
Capital Outlay/Equipment	<u>\$0</u>	\$229,169

Balance Carried Forward **\$19,252,731**

**ASHE COUNTY
NORTH CAROLINA
2022/2023 APPROVED BUDGET**

Section 2: (Continued)

Balance Brought Forward **\$19,252,731**

Economic Development:

Salaries & Wages/Regular	\$67,128	
Employee Benefits/FICA	\$5,135	
Employee Benefits/LGRS	\$8,156	
Employee Benefits/401(k)	\$2,014	
Employee Benefits/Group Ins	\$8,760	
Unemployment Insurance Costs	\$0	
Professional Services/Other	\$59,500	
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	\$5,000	
Advertising (Legal)	\$540	
Computer Support	\$7,000	
Training/Education (STEM)	\$2,000	
Equipment Expense	\$950	
Dues & Subscriptions	\$450	
Capital Outlay/Land	\$0	
Industry Incentives	\$286,000	
Building Reuse Grant	\$7,000	
Transfer to Econ. Devel. Cap. Reserve Fund	\$200,291	
Contract Services	\$40,000	
Chamber of Commerce/Occupancy Tax	<u>\$182,683</u>	\$900,007

Cooperative Extension:

Professional Services/Other	\$5,500	
Educational Program Supplies/Home Agt	\$3,000	
Vehicle Supplies/Motor Fuel/Oil	\$1,100	
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	\$0	
Copier Supplies & Paper	\$4,000	
Travel/Mileage Reimbursements	\$2,000	
Travel/Subsistence	\$1,800	
Telephone Expense	\$12,000	
Postage Expense	\$1,000	
Printing & Binding	\$0	
Maint & Repair/Equipment	\$2,000	
Maint & Repair/Equipment- HCKK	\$0	
Maint & Repair/Vehicles	\$1,100	
Rental/Copier	\$7,200	
Rental/Postage Meter	\$3,650	
Rental/All Other	\$2,000	
Equipment Expense	\$5,000	
Equipment Expense - HCKK	\$0	
Dues & Subscriptions	\$3,500	
Miscellaneous Expense	\$5,000	
Capital Outlay/Other Improvements	\$7,500	
Contracts/NC State University	\$390,838	
	\$0	
	\$0	
	<u>\$0</u>	\$474,188

Balance Carried Forward **\$20,626,926**

**ASHE COUNTY
NORTH CAROLINA
2022/2023 APPROVED BUDGET**

Section 2: (Continued)

Balance Brought Forward **\$20,626,926**

Soil Conservation:

Salaries & Wages/Regular	\$91,635	
Employee Benefits/FICA	\$7,010	
Employee Benefits/LGRS	\$11,134	
Employee Benefits/401(k)	\$2,749	
Employee Benefits/Group Ins	\$17,520	
Unemployment Insurance Costs	\$0	
Donation/Soil & Water Cons. Dist.	\$12,000	
Donation/Soil & Water Cons. Dist. Farm Preservation	<u>\$3,000</u>	\$145,048

Health:

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

Professional Services/Other	\$500	
ABC Rehabilitation Tax	\$7,100	
Smoky Mountain Center	<u>\$182,466</u>	\$190,066

Balance Carried Forward **\$21,602,904**

**ASHE COUNTY
NORTH CAROLINA
2022/2023 APPROVED BUDGET**

Section 2: (Continued)

Balance Brought Forward **\$21,602,904**

Social Services:

Salaries & Wages/Regular	\$4,143,596	
Salaries & Wages/Emerg On-Call	\$48,000	
Salaries & Wages/Part-time	\$0	
Board Member Expense	\$0	
Employee Benefits/FICA	\$320,657	
Employee Benefits/LGRS	\$509,278	
Employee Benefits/401(k)	\$125,748	
Employee Benefits/Group Ins	\$855,040	
Unemployment Insurance Costs	\$15,000	
Professional Services/Legal	\$44,000	
Professional Services/Medical	\$6,200	
Professional Services/Other	\$10,000	
Professional Services/Building	\$50,000	
Vehicle Supplies/Motor Fuel/Oil	\$25,000	
Office Supplies & Materials	\$42,000	
Office Supplies & Materials (PPE)	\$3,000	
Copy Supplies & Paper	\$35,000	
Travel/Mileage Reimb/Regular	\$1,000	
Travel Subsistence	\$38,375	
Medicaid Transp/Clients	\$160,000	
Telephone Expense	\$70,600	
Postage Expense	\$28,000	
Maint & Repair/Equipment	\$1,500	
Maint & Repair/Vehicles	\$15,000	
Maint & Repair/Buildings	\$10,000	
Advertising	\$5,000	
Computer Support Services	\$236,950	
Medical Expense for Employees	\$0	
Contractual/Foster Care	\$1,200,000	
Adult/Adult Care Facilities	\$60,167	
Aid/Aid to the Blind	\$1,000	
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	\$192,000	
Fidelity & Other Ins & Bonding	\$60,000	
Equipment Expense	\$26,000	
Dues & Subscriptions	\$4,000	
100% County Expenditure Items	\$160,000	
LINKS	\$10,370	
IV-D Incentives	\$12,258	
Adoption Asst/Non-Rec	\$18,000	
Adoption Incentive Grant	\$35,000	
LINKS - Special Funds	\$18,000	
100% County/Medicaid/Daycare Reimb	\$62,000	
Capital Outlay/Equipment	\$20,000	
Capital Outlay/Vehicles	\$35,000	
Food Stamp Issuance	\$6,500	
Client Payments/Workfirst MOE	\$204,563	
Special Assistance (Co Share)	\$280,000	
Adoption Assistance (Co Share)	\$73,964	
Medicaid Expenditures (Co Share)	\$1,000	
Elder Abuse Grant	\$661	
Grants/Crisis Intervention	\$139,534	
LIEAP/Low Income Energy Asst Program	\$92,517	
Pandemic LIEAP/Low Income Energy Asst Program	\$0	
LIHWAP - Low Inc HH Water Asst Program	\$0	
APS Essential Funding	\$0	
VAYA Mental Health Block Grant	<u>\$0</u>	\$9,571,478

Balance Carried Forward **\$31,174,382**

**ASHE COUNTY
NORTH CAROLINA
2022/2023 APPROVED BUDGET**

Section 2: (Continued)

Balance Brought Forward **\$31,174,382**

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	\$0	
	<u>\$0</u>	\$0

Human Services:

Ashe Youth Justice (JCPC Grants)	\$56,124	
Unallocated Funding (JCPC Grants)	\$0	
Kids at Work! Ashe (JCPC Grants)	\$7,952	
Transportation Authority (Grants)	\$163,979	
Temporary Shelter (JCPC Grants)	\$0	
Juvenile Mediation Program (JCPC Grants)	\$24,752	
JCPC Operational Expense (JCPC Grants)	\$6,905	
Ashe TABS - BOE (JCPC Grants)	\$26,101	
Ashe Opportunities (formerly ADAP)	\$74,153	
Wilkes Vocational Workshop	\$2,700	
Project Graduation	\$5,000	
BROC/Regular Programs	\$1,500	
BROC/We Care Planning	\$4,500	
Ashe Sharing Center (ARP Funds)	\$25,000	
A.S.H.E.	\$30,000	
Ashe Partnership	\$50,000	
Ashe Services for Aging	\$688,500	
Ashe County Medication Asst Program	\$12,000	
Appalachian Senior Programs	\$20,000	
National Guard Armory	\$0	
Riverview Community Center	\$3,000	
Mountain Farm Life Museum Reserve	\$16,826	
Todd Community Preservation Organization	\$3,500	
American Legion	\$1,800	
Hospitality House	\$10,000	
Ashe County Farmer's Market	\$0	
Todd Community Preservation Project/BR RC&D	\$0	
Ashe Memorial Hospital	\$400,582	
Ashe Memorial Hospital - ARP Funds	\$432,000	
Ashe County Homeless Coalition	\$2,000	
Blue Ridge RC&D	\$3,000	
Blue Ridge Conservancy	\$0	
Helton Community Center	\$18,217	
Ashe County Hometown Heroes Inc.	\$2,000	
Keep Ashe Beautiful	\$6,000	
Amorem Hospice House	\$50,000	
Unallocated Human Services - Contingency	<u>\$78,000</u>	\$2,226,091

Balance Carried Forward **\$33,400,473**

**ASHE COUNTY
NORTH CAROLINA
2022/2023 APPROVED BUDGET**

Section 2: (Continued)

Balance Brought Forward **\$33,400,473**

Veterans Service:

Salaries & Wages/Regular	\$45,465	
Salaries & Wages/Part-time	\$0	
Employee Benefits/FICA	\$3,478	
Employee Benefits/LGRS	\$5,524	
Employee Benefits/401(k)	\$1,364	
Employee Benefits/Group Ins	\$8,760	
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>	\$68,641

Education:

Transfer to Capital Projects - School Construction	\$0	
School Current Expense	\$6,173,091	
School Capital Outlay	\$200,000	
School Capital Outlay - ACHS Paving	\$0	
Maint & Rep Bldgs & Grounds/Pool	\$0	
Wilkes Community College	\$604,500	
WCC - Operations Supplement	\$20,000	
WCC Capital Outlay	\$20,000	
Equipment Expense -Technology	\$118,072	
	<u>\$0</u>	\$7,135,663

Library:

Appalachian Regional Library	<u>\$566,113</u>	\$566,113
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Cultural Arts:

Ashe County Arts Council	\$140,000	
1904 Courthouse Preservation Comm	\$108,666	
Blue Ridge Conservancy	\$100,000	
Other Projects - Carried Forward	<u>\$56,701</u>	\$405,367

Balance Carried Forward **\$41,576,257**

**ASHE COUNTY
NORTH CAROLINA
2022/2023 APPROVED BUDGET**

Section 2: (Continued)

Balance Brought Forward **\$41,576,257**

Parks & Recreation:

Salaries & Wages/Regular	\$271,860	
Salaries & Wages/Part-time	\$64,940	
Employee Benefits/FICA	\$25,765	
Employee Benefits/LGRS	\$33,031	
Employee Benefits/401(k)	\$8,156	
Employee Benefits/Group Ins	\$61,320	
Unemployment Insurance Costs	\$0	
Professional Services/Other	\$6,800	
Janitorial Supplies	\$6,000	
Uniforms	\$1,500	
Food & Provisions/Concessions	\$11,000	
Vehicle Supplies/Motor Fuel, Oil, etc.	\$6,000	
Vehicle Supplies/Tires & Tubes	\$1,750	
Vehicle Supplies/Parts	\$2,000	
Office Supplies & Materials	\$1,800	
Program Supplies/Athletics	\$4,000	
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	\$9,000	
Maint & Repair/Equipment	\$5,000	
Maint & Repair/Vehicles	\$2,000	
Advertising	\$0	
Computer Support Services	\$3,000	
Training/Employee Educational Expense	\$0	
Contractual/Officials	\$35,000	
Rental/All Other	\$4,500	
AYBS League Insurance	\$3,000	
Equipment Expense	\$8,000	
Dues & Subscriptions	\$600	
Capital Outlay/Equipment	\$40,000	
Capital Outlay/Buildings	\$19,000	
Capital Outlay/Other Improvements	\$60,000	
Capital Outlay/Land	\$585,000	
Capital Outlay/PARTF	<u>\$0</u>	\$1,421,222

Balance Carried Forward **\$42,997,479**

**ASHE COUNTY
NORTH CAROLINA
2022/2023 APPROVED BUDGET**

Section 2: (Continued)

Balance Brought Forward **\$42,997,479**

Debt Service:

Principal Payments	\$745,000	
Interest Payments	\$91,000	\$836,000

Fund Transfers:

Special Revenue Funds	\$0	
Enterprise Fund(Environ Services)	\$0	
Transfer to County - Capital Impr. & Constr. Fund - Other Sales Tax	\$391,459	
Transfer to County - Capital Impr. & Constr. Fund - Other Improvement:	\$1,602,328	
Transfer to County - Capital Impr. & Constr. Fund - Comm. Proj.	\$0	
Transfer to County - Capital Impr. & Constr. Fund - Buildings	\$61,920	
Transfer to County - Capital Impr & Constr. Fund - Airport	\$132,000	
Transfer to Schools - Capital Impr. & Constr. Fund - Sales Tax	\$0	
Transfer to Schools - Capital Impr. & Constr. Fund - Art 40&42 Req %	\$1,750,000	
Transfer to Schools - Capital Impr. & Constr. Fund - Article 46	\$0	
Transfer to Schools - Capital Impr. & Constr. Fund - NC GS 105-486	<u>\$601,000</u>	\$4,538,707

SUBTOTAL **\$48,372,186**

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

TOTAL GENERAL FUND EXPENDITURES **\$48,622,186**

**ASHE COUNTY
NORTH CAROLINA
2022/2023 APPROVED BUDGET**

Section 3: It is approved that the following General Fund Revenues will be available during the fiscal year beginning July 1, 2022 and ending June 30, 2023 to meet the foregoing General Fund appropriations:

REVENUES:

TYPE OF REVENUE:

APPROPRIATION

AD VALOREM TAXES:

Budget Year	\$20,429,726	
Prior Years	\$750,000	
Tax Collection Administrative Fee	\$4,785	
Tax Discounts	(\$225,000)	
Tax Penalties & Interest	\$350,000	
	<u>\$0</u>	\$21,309,511

OTHER TAXES:

Local Option 1% Sales Tax	\$3,720,000	
Local Option 1/2% Sales Tax (Art 44)	\$0	
Local Option 1/2% Sales Tax (Art 40)	\$2,240,000	
Local Option 1/2% Sales Tax (Art 42)	\$1,950,000	
Local Option 1/2% Sales Tax (Art 46)	\$975,000	
Local Sales Tax Redistribution	\$601,000	
Franchise & Utility Tax Distribution	\$70,000	
Real Estate Transfer Taxes	\$325,000	
Occupancy Tax	\$565,000	
Medicaid Hold Harmless	\$75,000	
Gross Receipts Auto Tax	<u>\$3,000</u>	\$10,524,000

RESTRICTED INTERGOVERNMENTAL REVENUE:

Safe Roads Act Funds	\$1,000	
Law Enforcement Grants	\$209,081	
NC DPS - SB Sheriff's Office Grants	\$0	
Law Enforcement Reimb/SRO Prog/BOE	\$103,904	
Controlled Substance Tax/Sheriff	\$0	
State Prisoner Reimbursement	\$120,000	
Detention Center - State Grant	\$0	
Emergency Management Reimb.	\$40,464	
Emerg Mngmt Grants/Other	\$278,000	
Economic Development/State Grants	\$0	
Airport Grants	\$0	
Planning Grants	\$15,000	
Soil Conservation Reimbursement	\$28,000	
DSS Administrative Reimbursement	\$4,481,226	
Foster Care & State Boarding Home	\$650,000	
Medicaid Transportation Reimb	\$160,000	
Child Support Enforcement Reimb	\$12,258	
LINKS Special Funds	\$46,370	
Supple. Chafee LINKS Funding	\$0	
VAYA Mental Health Grant	\$0	
Handicapped Transportation Grant	\$145,979	
Veterans Service Reimbursement	\$2,100	
Office of Juvenile Justice Funds	\$107,165	
Criminal Justice Partnership Grant	\$0	
Parks & Recreations/State Grant	\$0	
Fund Transfers ED & PB	\$600,420	
Fund Transfers - ARP	<u>\$4,494,185</u>	\$11,495,152

Balance Carried Forward

\$43,328,663

**ASHE COUNTY
NORTH CAROLINA
2022/2023 APPROVED BUDGET**

Section 3: (Continued)

Balance Brought Forward **\$43,328,663**

LICENSES & PERMITS:

Privilege Licenses - Beer & Wine	\$865	
Privilege Licenses - Video Games	\$0	
Privilege Licenses - Itinerant Merchants	\$0	
ABC Distributions/WJ ABC Board	\$7,100	
Jail Fees	\$13,000	
Planning Department Fees	\$5,000	
Junkyard Inspection Fees	\$100	
Cell Tower Fees	\$0	
Register of Deeds Recording Fees	\$200,000	
Marriage License Fees	\$4,800	
Building Permits & Fees	\$155,000	
Electrical Inspection Fees	\$45,000	
Fire Inspection Fees	\$2,500	
Misc Inspection Permits & Fees	\$600	
Gun Permit Fees	\$4,500	
Concealed Weapon Permits	\$24,000	
Animal License Fees (Tags)	\$1,000	
Animal Violation Fines	\$100	
Animal Adoption & Vaccination Fees	\$3,000	
Animal Shelter Donations	\$500	
Private Road Signs	<u>\$1,500</u>	\$468,565

SALES & SERVICE:

Court Costs/Judgments/Other	\$5,000	
Court Costs/Civil Processing Fees	\$22,000	
Tax Mapping Copy Fees	\$200	
Town Election Reimbursements	\$0	
ARP - County Reimbursements	\$0	
DMV Notary Fees	\$20,000	
DMV Transaction Fees	\$90,000	
Candidate Filing Fees & Election Reimb	\$0	
Civil Fees/Sheriff	\$3,600	
Fingerprinting Fees/Sheriff	\$4,000	
Miscellaneous Revenue - Sheriff Calendar Fund	\$0	
DVO/Weapons Storage Fees	\$0	
Inmate Vending Commissions	\$40,000	
Inmate Phone Vending Commissions	\$45,000	
Drug Funds - Fines & Forfeitures/Sheriff	\$2,500	
Special Operations Reimbursement	\$0	
Inmate Reimb - Rx, Supplies, etc.	\$6,000	
Reimbursement for Inmates/Other Counties	\$100,000	
Rents/Airport Hangars	\$37,000	
Fuel Sales/Airport	\$200,000	
Rents/Airport Tie Downs	\$800	
Airport Miscellaneous	\$2,500	
Commercial Kitchen Usage Fees	\$5,000	
Commercial Kitchen Security Deposit Fees	\$500	
DSS NCHC Enrollment Fees	\$0	
DSS Miscellaneous Revenues	\$0	
Recreation Program Fees	\$35,000	
Park Usage Fees	\$3,000	
Family Central Usage Fees	\$0	
Park Concessions	\$8,000	
Rents/Office Space	\$230,000	
Copies & Other Miscellaneous	\$80,000	
Insurance Proceeds	\$0	
Vending Machine Concessions	<u>\$150</u>	\$940,250

INVESTMENT EARNINGS:

Interest Earned on Investments \$100,000 **\$100,000**

REVENUE SUBTOTAL **\$44,837,478**

Fund Balance Appropriated (Carry-over Funds) **\$307,000**

Fund Balance Appropriated (Available Surplus) **\$3,477,708**

TOTAL GENERAL FUND REVENUES **\$48,622,186**

**ASHE COUNTY
NORTH CAROLINA
2022/2023 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	\$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
TOTAL COURT FACILITY APPROPRIATIONS		<u><u>\$41,000</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, 2022 and ending June 30, 2023 to meet the foregoing Court Facility Fees Fund appropriations:

<u>REVENUE SOURCE:</u>	AMOUNT	
Interest on Investments	\$360	
Court Facility Fees	\$19,500	
Fund Balance Appropriated	<u>\$21,140</u>	
TOTAL COURT FACILITY REVENUES		<u><u>\$41,000</u></u>

**ASHE COUNTY
NORTH CAROLINA
2022/2023 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	\$480,915	
Salaries & Wages/Overtime	\$21,600	
Salaries & Wages/Part-time	\$270,000	
Employee Benefits/FICA	\$59,097	
Employee Benefits/LGRS	\$61,056	
Employee Benefits/401(k)	\$15,075	
Employee Benefits/Group Ins	\$93,360	
Unemployment Insurance Costs	\$0	
Professional Services/Other	\$0	
Janitorial Supplies	\$1,000	
Uniforms	\$7,115	
Vehicle Supplies/Motor Fuel/Oil	\$120,000	
Vehicle Supplies/Tires & Tubes	\$38,000	
Vehicle Supplies/Parts	\$57,000	
Office Supplies & Materials	\$2,000	
Other Supplies (Shop)	\$5,900	
Other Supplies (Conven. Centers)	\$3,000	
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	\$19,000	
Maint & Repair/Equipment	\$2,800	
Maint & Repair/Vehicles	\$75,000	
Medical Services for Employees	\$0	
Rental/Land	\$10,000	
Rental/All Other	\$6,400	
Contract/Mowing	\$12,000	
Equipment Expense	\$40,000	
Dues & Subscriptions	\$2,500	
Capital Outlay - Equipment	\$325,000	
Capital Outlay/Other Improvements	\$0	
Hazardous Waste Collection	\$45,000	
Contracts/Illegal Site Cleanup	\$10,000	
Single Stream Recycling	\$6,500	
Debt Service - Principal	\$0	
Debt Service - Interest	\$0	
Contingency	<u>\$0</u>	\$1,837,018
Balance Carried Forward		\$1,837,018

**ASHE COUNTY
NORTH CAROLINA
2022/2023 APPROVED BUDGET**

Section 6: (continued)

Balance Brought Forward

\$1,837,018

ENVIRONMENTAL SERVICES (DISPOSAL):

Salaries & Wages/Regular	\$245,910	
Salaries & Wages/Overtime	\$20,000	
Salaries & Wages/Part-time	\$11,210	
Employee Benefits/FICA	\$21,200	
Employee Benefits/LGRS	\$32,308	
Employee Benefits/401(K)	\$7,977	
Employee Benefits/Group Ins	\$69,240	
Unemployment Insurance Costs	\$0	
Professional Services (Engineering)	\$65,000	
Professional Services (Testing)	\$135,000	
Professional Services (Legal)	\$0	
Uniforms	\$6,500	
Construction & Repair Supplies	\$15,000	
Vehicle Supplies/Motor Fuel/Oil	\$130,000	
Vehicle Supplies/Tires & Tubes	\$8,000	
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)	\$570	
Contract (Leachate Disposal)	\$50,000	
Rental/All Other	\$6,947	
Equipment Expense	\$16,800	
Dues & Subscriptions	\$3,000	
Miscellaneous Expense	\$0	
Capital Outlay/Vehicles	\$0	
Capital Outlay/Equipment	\$0	
Capital Outlay/Other	\$37,000	
Transfer to Capital Reserve/Post-Closure	\$100,000	
Transfer to Capital Reserve(Future Landfill Cell)	\$100,000	
Debt Service - Principal Payments	\$252,795	
Debt Service - Interest Payments	\$15,304	
Contingency Fund	<u>\$0</u>	<u>\$1,645,961</u>

Total Enterprise (Environmental Services) Fund Exp.

\$3,482,979

**ASHE COUNTY
NORTH CAROLINA
2022/2023 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, 2022 and ending June 30, 2023 to meet the foregoing Enterprise (Environmental Services) Fund appropriations:

<u>REVENUE SOURCE:</u>	AMOUNT	
 <u>Sales & Service:</u>		
SWDF/Household Fees	\$2,360,000	
SWDF/Commercial Fees	\$440,000	
SWDF Tipping Tax	\$24,500	
Franchise Fees & Operator Deposits	\$300	
Recycling Revenues	<u>\$200,000</u>	\$3,024,800
 <u>Restricted Intergovernmental Revenue:</u>		
Scrap Tire/Qtrly Disposal Fee Distr	\$40,000	
White Goods/Qtrly Disposal Fee Distr	\$0	
Electronics Management Program	\$3,600	
DEHNR Grants	\$0	
Scrap Tire Disposal Fees	\$4,000	
White Goods Disposal Fees	\$0	
Due from the Town of West Jefferson	<u>\$6,000</u>	\$53,600
 Interest On Investments	 <u>\$30,000</u>	 \$30,000
Proceeds from Loans	\$0	
Transfer from Other Funds - ARP	<u>\$325,000</u>	\$325,000
 Fund Balance Appropriated (Carried Forward)	 \$0	
Fund Balance Appropriated (Available Surplus)	<u>\$49,579</u>	\$49,579
 TOTAL ENTERPRISE (ENVIRONMENTAL SERVICES) FUND REVENUES		 <u><u>\$3,482,979</u></u>

**ASHE COUNTY
NORTH CAROLINA
2022/2023 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	<u>\$82,123</u>	
TOTAL REVALUATION FUND APPROPRIATIONS		<u><u>\$90,323</u></u>

Section 9: It is approved that the following Revaluation Fund Revenues will be available during the fiscal year beginning July 1, 2022 and ending June 30, 2023 to meet the foregoing Revaluation Fund appropriations:

REVENUE SOURCE:	AMOUNT	
Interest on Investments	\$0	
Contribution from General Fund	\$70,323	
Fund Balance Appropriated	<u>\$20,000</u>	
TOTAL REVALUATION FUND REVENUES		<u><u>\$90,323</u></u>

**ASHE COUNTY
NORTH CAROLINA
2022/2023 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	\$8,434,001	
Contractual/Other Improvements - County Buildings	\$417,800	
Contractual/Other Improvements - Finance	\$150,000	
Contractual/Other Improvements - Agriculture Center	\$2,800,000	
Contractual/Other Improvements - Other	\$1,602,328	
Debt Service - Principal	\$132,820	
Debt Service - Interest	\$5,098	
Transfer to General Fund	\$314,420	
Reserve for Future Projects	<u>\$0</u>	<u>\$13,856,467</u>

TOTAL CAPITAL PROJECTS FUND - COUNTY CAPITAL IMPR. & CONSTRUCTION FUND \$13,856,467

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, 2022 and ending June 30, 2023 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	\$391,459	
Transfer from General Fund	\$214,420	
Transfer from General Fund	\$1,602,328	
Transfer from General Fund - ARP	\$132,000	
State Budget Grant - Agriculture Center	\$2,500,000	
Agriculture Trust Fund Grant	\$300,000	
Transfer from Economic Development Reserve Fund	\$0	
State Grants/Airport	\$8,225,500	
Proceeds from Loans	\$0	
Capital Reserve Fund - Carry Forward Fund Balance	\$0	
Capital Reserve Fund - Fund Balance	<u>\$428,840</u>	
TOTAL CAPITAL PROJECTS - COUNTY CAPITAL IMPROVEMENTS & CONSTRUCTION FUND REVENUES		<u><u>\$13,856,467</u></u>

**ASHE COUNTY
NORTH CAROLINA
2022/2023 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:

Professional Services/Ashe County Middle School	\$1,250,000	
Contractual/Ashe County Middle School	\$1,750,000	
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 Webster WCC Schools Cap.Proj. Lc	\$425,000	
Debt Service - Interest on Webster WCC Schools Cap.Proj. Loe	\$190,875	
Transfer to General Fund	\$0	
Construction Reserve/Sales Tax	\$1,593,913	
Construction Reserve/Lottery	<u>\$910,701</u>	<u>\$6,120,489</u>

TOTAL CAPITAL PROJECTS -SCHOOL CAPITAL IMPROVEMENTS & CONSTRUCTION FUND APPROPRIATIONS	\$6,120,489
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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, 2022 and ending June 30, 2023 to meet the foregoing Capital Projects - School Capital Impr. & Construction Fund appropriations:

REVENUE SOURCE	AMOUNT	
Lottery Proceeds	\$0	
Transfer from General Fund	\$2,351,000	
Proceeds from Loans	\$0	
Interest Reimbursement	\$0	
Fund Balance Carry Forward (Lottery)	\$910,701	
Fund Balance (Sales Tax)	<u>\$2,858,788</u>	
 TOTAL CAPITAL PROJECTS - SCHOOL CAPITAL IMPROVEMENTS & CONSTRUCTION FUND REVENUES		\$6,120,489

**ASHE COUNTY
NORTH CAROLINA
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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 EXPENDITURES		 <u><u>\$200,000</u></u>

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, 2022 and ending June 30, 2023 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
2022/2023 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>	<u>APPROPRIATION</u>	
<u>General 4-H Account:</u>	5391	
Salaries & Wages/Regular	\$0	
Employee Benefits/FICA	\$0	
Employee Benefits/LGRS	\$0	
Employee Benefits/401(k)	\$0	
Employee Benefits/Group Ins	\$0	
Employee Benefits/Unemp & WC	\$0	
Unemployment Benefits Costs	\$0	
Professional Services/Accounting	\$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>	
TOTAL 4-H PROGRAM ACTIVITIES FUND EXPENDITURES:		<u>\$137,000</u>

Section 17: It is approved that the following 4-H Activities Fund Revenues will be available during the fiscal year beginning July 1, 2022 and ending June 30, 2023 to meet the foregoing 4-H Program Activities Fund Appropriations:

<u>SALES & SERVICE:</u>		
4-H Program Fees	<u>\$37,000</u>	\$37,000
<u>OTHER REVENUES:</u>		
Local Donations - 4-H General	<u>\$50,000</u>	\$50,000
<u>MISCELLANEOUS REVENUES:</u>		
4-H General	<u>\$50,000</u>	\$50,000
<u>FUND BALANCE:</u>		
4-H General	<u>\$0</u>	\$0
TOTAL 4-H PROGRAM ACTIVITIES FUND REVENUES:		<u>\$137,000</u>

**ASHE COUNTY
NORTH CAROLINA
2022/2023 APPROVED BUDGET**

Section 18: That for said fiscal year there is hereby approved out of the Deeds of Trust Special Revenue Fund the following:

EXPENDITURE:	APPROPRIATION	
	\$0	
Remittance to State of NC	\$350,000	
	\$0	
	\$350,000	
TOTAL DEEDS OF TRUST SPECIAL REVENUE FUND APPROPRIATIONS		<u><u>\$350,000</u></u>

Section 19: It is approved that the following Deeds of Trust Special Revenue Fund revenues will be available during the fiscal year beginning July 1, 2022 and ending June 30, 2023 to meet the foregoing Deeds of Trust Special Revenue Fund appropriations:

REVENUE SOURCE:	AMOUNT	
Deeds of Trust Fees	\$350,000	
Fund Balance	\$0	
TOTAL DEEDS OF TRUST SPECIAL REVENUE FUND REVENUES		<u><u>\$350,000</u></u>

**ASHE COUNTY
NORTH CAROLINA
2022/2023 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	\$0	
Professional Services/Other	\$26,000	
Telephone Expense (Emergency Telephone System Fund/E911)	\$15,900	
Maintenance & Repair - Equipment	\$20,000	
Computer Support Services	\$41,965	
Training/Employee Education	\$5,470	
Equipment Rent/Lease	\$0	
Equipment Expense	\$0	
Capital Outlay/Equipment	\$550,000	
Capital Outlay/Other Improvements	<u>\$0</u>	
		<u>\$659,335</u>
 TOTAL EMERGENCY TELEPHONE SYSTEM FUND/E911 APPROPRIATIONS		 <u><u>\$659,335</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, 2022 and ending June 30, 2023 to meet the
foregoing Emergency Telephone System Fund/E911 Fund appropriations.

REVENUE SOURCE:	AMOUNT	
Emergency Telephone System/E911 Surcharge	\$150,760	
Interest on Investments	\$0	
Fund Balance Appropriated	<u>\$508,575</u>	
 TOTAL EMERGENCY TELEPHONE SYSTEM FUND/911 REVENUES		 <u><u>\$659,335</u></u>

**ASHE COUNTY
NORTH CAROLINA
2022/2023 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	
Neighborhood Revitalization Grant	\$750,000	
CV Coronavirus Grant	\$900,000	
	<u>\$0</u>	
TOTAL COMMUNITY DEVELOPMENT BLOCK GRANT FUND APPROPRIATIONS		<u><u>\$1,650,000</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, 2022 and ending June 30, 2023 to meet the foregoing Community Development Block Grant Fund appropriations:

REVENUE SOURCE:	AMOUNT	
Neighborhood Revitalization Grant	\$750,000	
CV Coronavirus Grant	\$900,000	
Fund Balance	<u>\$0</u>	
TOTAL COMMUNITY DEVELOPMENT BLOCK GRANT REVENUES		<u><u>\$1,650,000</u></u>

**ASHE COUNTY
NORTH CAROLINA
2022/2023 APPROVED BUDGET**

Section 24: That for said fiscal year there is hereby approved out of the American Rescue Plan (ARP) Fund the following:

EXPENDITURE:	APPROPRIATION	
Transfer to General Fund	\$132,000	
Transfer to General Fund	\$4,362,185	
Transfer to Enterprise Fund	<u>\$325,000</u>	
TOTAL AMERICAN RESCUE PLAN (ARP) FUND APPROPRIATIONS		<u><u>\$4,819,185</u></u>

Section 25: It is approved that the following American Rescue Plan (ARP) Fund revenues will be available during the fiscal year beginning July 1, 2022 and ending June 30, 2023 to meet the foregoing American Rescue Plan Fund appropriations:

REVENUE SOURCE:	AMOUNT	
American Rescue Plan (ARP) Funds	\$0	
Fund Balance	<u>\$4,819,185</u>	
TOTAL AMERICAN RESCUE PLAN REVENUES		<u><u>\$4,819,185</u></u>

**ASHE COUNTY
NORTH CAROLINA
2022/2023 APPROVED BUDGET**

Section 26: That for said fiscal year there is hereby approved out of the Economic Development Reserve Fund the following:

EXPENDITURE:	APPROPRIATION	
Other Contractual Services	\$2,598,030	
Contractual Services - IDF Match	\$146,010	
Transfer to General Fund	\$286,000	
Transfer to Other Funds	<u>\$0</u>	
TOTAL ECONOMIC DEVELOPMENT RESERVE FUND APPROPRIATIONS:		<u><u>\$3,030,040</u></u>

Section 27: It is approved that the following Economic Development Reserve Fund revenues will be available during the fiscal year beginning July 1, 2022 and ending June 30, 2023 to meet the foregoing Economic Development Reserve Fund fund appropriations:

REVENUE SOURCE:	AMOUNT	
Golden LEAF Grant	\$500,000	
IDF Grant	\$438,030	
Appalachian Regional Commission (ARC) Grant	\$300,000	
BREMCO REDLG Loan Proceeds	\$1,360,000	
Transfer from General Fund	\$200,291	
Fund Balance Appropriated	<u>\$231,719</u>	
TOTAL ECONOMIC DEVELOPMENT RESERVE FUND REVENUES		<u><u>\$3,030,040</u></u>

**ASHE COUNTY
NORTH CAROLINA
2022/2023 APPROVED BUDGET**

Section 28: That for said fiscal year there is hereby approved out of the Register of Deeds Automation Fund the following:

EXPENDITURE:	APPROPRIATION	
Professional Services	\$23,000	
Office Supplies & Materials	\$4,000	
Capital Outlay/Equipment	<u>\$5,000</u>	
TOTAL REGISTER OF DEEDS AUTOMATION FUND APPROPRIATIONS		<u><u>\$32,000</u></u>

Section 29: It is approved that the following Register of Deeds Automation Fund revenues will be available during the fiscal year beginning July 1, 2022 and ending June 30, 2023 to meet the foregoing Register of Deeds Automation Fund appropriations:

REVENUE SOURCE:	AMOUNT	
Due from Register of Deeds	\$23,000	
Fund Balance Appropriation	<u>\$9,000</u>	
TOTAL REGISTER OF DEEDS AUTOMATION FUND REVENUES		<u><u>\$32,000</u></u>

**ASHE COUNTY
NORTH CAROLINA
2022/2023 APPROVED BUDGET**

Section 30: That for said fiscal year there is hereby approved out of the DSS Representative Payee Special Revenue Fund the following:

EXPENDITURE:	APPROPRIATION	
DSS Representative Payee Expenditures	\$0 \$530,000 <u>\$0</u>	
TOTAL DSS REPRESENTATIVE PAYEE SPECIAL REVENUE FUND APPROPRIATIONS		\$530,000

Section 31: It is approved that the following DSS Representative Payee Special Revenue Fund revenues will be available during the fiscal year beginning July 1, 2022 and ending June 30, 2023 to meet the foregoing Register of Deeds Automation Fund appropriations:

REVENUE SOURCE:	AMOUNT	
DSS Representative Payee Revenues	\$527,000	
Donations & Contributions	\$3,000	
Fund Balance Appropriation	<u>\$0</u>	
TOTAL DSS REPRESENTATIVE PAYEE SPECIAL REVENUE FUND REVENUES		\$530,000

ASHE COUNTY
NORTH CAROLINA
2022/2023 APPROVED BUDGET

Section 32: There is hereby approved for the fiscal year ending June 30, 2023 the following rate of taxes on each one hundred dollars (\$100.00) assessed valuation of taxable property as listed as of January 1, 2022 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 \$4,110,620,768.00 with an assessment ratio of 100% of appraised value. Collection rate of 97.25% is based on fiscal year 2020/2021 collection rate of 97.25%.

Approved this the 20th day of June, 2022.



Todd McNeill, Chairman
Ashe County Commissioners

Attest:

Ann J. Clark, Clerk to the Board

