

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

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

Section 1: The following amounts are hereby appropriated 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:

		Fund		
	Revenue	Balance	Total	Total
		Appropriated	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 Reserve - Landfill Constr. & Postclosure Fund	\$200,000	\$0	\$200,000	\$200,000
Emergency Telephone System Fund	\$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

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

EXPENDITURES:	APPROPRIATION	
 <u>General Government:</u>		
Governing Body	\$252,065	
Administration	\$233,855	
Finance	\$550,838	
Tax Administration	\$1,417,007	
Legal	\$108,760	
Courts	\$3,500	
Elections	\$307,832	
Register of Deeds	\$439,769	
Information Technology	\$961,203	
Public Buildings	<u>\$3,478,158</u>	
 Total General Government		 \$7,752,987
 <u>Public Safety:</u>		
Law Enforcement	\$3,647,873	
Corrections	\$3,019,987	
Emergency Management	\$456,918	
Fire	\$193,994	
Inspections	\$495,871	
Medical Examiner	\$22,750	
Rescue Units	\$170,000	
E911 Coordinator	\$8,500	
E911 Operations Fund	\$91,840	
Communications	<u>\$1,258,131</u>	
 Total Public Safety		 \$9,365,864
 Balance Carried Forward		 \$17,118,851

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SECTION 2: (CONTINUED)

Balance Brought Forward **\$17,118,851**

Transportation:

Airport	<u>\$427,029</u>	
Total Transportation		\$427,029

Environmental Protection:

Animal Control	<u>\$326,324</u>	
Total Environmental Protection		\$326,324

Economic & Physical Development:

Planning Department	\$229,169	
Economic Development	\$677,324	
Cooperative Extension	\$474,188	
Soil Conservation	\$145,048	
Donations & Subsidies	<u>\$222,683</u>	
Total Economic & Physical Development		\$1,748,412

Human Services:

Health	\$640,864	
Mental Health	\$190,066	
Social Services	\$9,571,478	
Veterans Service	\$68,641	
Donations & Subsidies	\$2,226,091	
Ambulance Services	<u>\$1,151,358</u>	
Total Human Services		\$13,848,498

Balance Carried Forward **\$33,469,114**

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SECTION 2: (CONTINUED)

Balance Brought Forward **\$33,469,114**

CULTURAL & RECREATIONAL:

Library	\$566,113	
Parks & Recreation Department	\$1,421,222	
Donations & Subsidies	<u>\$405,367</u>	
Total Cultural & Recreational		\$2,392,702

Education	<u>\$7,135,663</u>	\$7,135,663
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Debt Service	<u>\$836,000</u>	\$836,000
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Fund Transfers	<u>\$4,538,707</u>	\$4,538,707
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Contingency Fund	<u>\$250,000</u>	\$250,000
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Total General Fund Expenditures		<u><u>\$48,622,186</u></u>
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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	\$21,309,511
Other Taxes	\$10,524,000
Restricted Intergovernmental Revenue	\$11,495,152
Licenses & Permits	\$468,565
Sales & Services	\$940,250
Investment Earnings	\$100,000
Revenue Subtotal	\$44,837,478
Fund Balance Appropriated	\$3,784,708
Total General Fund Revenues	<u><u>\$48,622,186</u></u>

**ASHE COUNTY
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SECTION 4: That for said fiscal year there is hereby appropriated out of the Court Facility Fees Fund the following:

EXPENDITURE	APPROPRIATION
Courts	<u>\$41,000</u>
Total Court Facility Fees Fund 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 ending June 30, 2023 to meet the foregoing Court Facility Fees Fund appropriations:

REVENUE SOURCE:	AMOUNT
Interest On Investments	\$360
Court Facility Fees	\$19,500
Fund Balance Appropriated	<u>\$21,140</u>
Total Court Facility Fees Fund Revenues	<u><u>\$41,000</u></u>

**ASHE COUNTY
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SECTION 6: That for said fiscal year there is hereby appropriated out of the Revaluation Fund the following:

EXPENDITURE:	APPROPRIATION
Contractual/Other	<u>\$90,323</u>
Total Revaluation Fund Appropriations	<u><u>\$90,323</u></u>

SECTION 7: 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
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SECTION 8: That for said fiscal year there is hereby appropriated out of the Enterprise (Environmental Services) Fund the following:

EXPENDITURE:	APPROPRIATION
<u>ENVIRONMENTAL PROTECTION:</u>	
Environmental Services	<u>\$3,482,979</u>
Total Enterprise (Environmental Services) Fund Appropriations	<u><u>\$3,482,979</u></u>

SECTION 9: 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:

REVENUE SOURCE	AMOUNT
Sales & Service	\$3,024,800
Restricted Intergovernmental Revenue	\$53,600
Interest On Investments	\$30,000
Proceeds From Loans	\$0
Transfers From ARP Fund	\$325,000
Fund Balance Appropriated	<u>\$49,579</u>
Total Enterprise (Environmental Services) Fund Revenues	<u><u>\$3,482,979</u></u>

**ASHE COUNTY
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SECTION 10: That for said fiscal year there is hereby appropriated out of the Capital Projects - County Capital Improvements & Construction Fund the following:

EXPENDITURE:	APPROPRIATION
<u>County Capital Improvements & Construction</u>	
Capital Improvements & Construction	<u>\$13,856,467</u>
Total Capital Projects Fund - County Capital Improvements & Construction Fund	<u><u>\$13,856,467</u></u>

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
Transfers From General Fund	\$2,402,127
State Grants Airports	\$8,225,500
Agriculture Center - State Budget Grant	\$2,500,000
Agriculture Trust Fund Grant	\$300,000
Fund Balance Appropriated	<u>\$428,840</u>
Total Capital Projects - County Capital Improvements & Construction Fund Revenues	<u><u>\$13,856,467</u></u>

**ASHE COUNTY
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SECTION 12: That for said fiscal year there is hereby appropriated out of the Capital Projects - School Construction & Capital Improvements Fund the following:

EXPENDITURE:	APPROPRIATION
<u>Education</u>	
School Construction & Capital Impr.	<u>\$6,120,489</u>
Total Capital Projects Fund - School Construction & Capital Improvements Fund	<u><u>\$6,120,489</u></u>

SECTION 13: It is approved that the following Capital Projects - School Construction and Capital Impr. 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 Construction and Capital Improvements Fund appropriations:

REVENUE SOURCE	AMOUNT
Lottery Proceeds	\$0
Proceeds from Loans	\$0
Due From General Fund	\$2,351,000
From Other Governmental Units	\$0
Fund Balance Appropriated	<u>\$3,769,489</u>
Total Capital Projects Fund - School Construction & Capital Improvements Fund Revenues	<u><u>\$6,120,489</u></u>

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SECTION 14: That for said fiscal year there is hereby appropriated out of the Capital Reserve Fund - Landfill Construction and Post-Closure Fund the following:

EXPENDITURE:	APPROPRIATION
<u>Landfill & Post-Closure</u>	
Landfill Construction & Post-Closure	<u>\$200,000</u>
Total Capital Reserve Fund - Landfill Construction and Postclosure	<u><u>\$200,000</u></u>

SECTION 15: It is approved that the following Capital Reserve - Landfill Construction and Post-Closure Fund revenues will be available during the fiscal year beginning July 1, 2022 and ending June 30, 2023 to meet the foregoing Capital Reserve Fund - Landfill Construction & Post-closure appropriations:

REVENUE SOURCE	AMOUNT
Transfers from Enterprise Fund	\$200,000
Loan Proceeds	\$0
Fund Balance Appropriated	<u>\$0</u>
Total Capital Reserve Fund - Landfill Construction and Postclosure Revenues	<u><u>\$200,000</u></u>

**ASHE COUNTY
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SECTION 18: That for said fiscal year there is hereby appropriated out of the Deeds of Trust Special Revenue Fund the following:

EXPENDITURE:	APPROPRIATION
Remittance of State of NC	<u>\$350,000</u>
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 Appropriated	<u>\$0</u>
Total Deeds of Trust Special Revenue Fund Revenues	<u><u>\$350,000</u></u>

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SECTION 20: That for said fiscal year there is hereby appropriated out of the Emergency Telephone System Fund the following:

EXPENDITURE:	APPROPRIATION
Emergency Telephone System Fund	<u>\$659,335</u>

Total Emergency Telephone System Fund Appropriations	<u><u>\$659,335</u></u>
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SECTION 21: It is approved that the following Emergency Telephone System Fund 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 appropriations:

REVENUE SOURCE:	AMOUNT
Emergency Telephone Fund Surcharge Fees	\$150,760
Interest on Investments	\$0
Fund Balance Appropriated	<u>\$508,575</u>

Total Emergency Telephone System Fund Revenues	<u><u>\$659,335</u></u>
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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>

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

EXPENDITURE:	APPROPRIATION	
ARP Expenses		
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 (ARP) Revenues		<u><u>\$4,819,185</u></u>

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

EXPENDITURE:	APPROPRIATION
Economic Development Reserve Fund	<u>\$3,030,040</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 appropriations:

REVENUE SOURCE	AMOUNT
Transfers from General Fund	\$200,291
Golden LEAF Grant	\$500,000
IDF Grant	\$438,030
ARC Grant	\$300,000
Loan Proceeds - REDLG	\$1,360,000
Fund Balance Appropriated	<u>\$231,719</u>
 Total Economic Development Reserve Fund Revenues	 <u><u>\$3,030,040</u></u>

**ASHE COUNTY
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SECTION 28: That for said fiscal year there is hereby appropriated out of the Register of Deeds Automation Fund the following:

EXPENDITURE:	APPROPRIATION
Register of Deeds Automation Fund	<u>\$32,000</u>
Total Register of Deeds Automation Fund Appropriations	<u><u>\$32,000</u></u>

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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 General Fund (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
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SECTION 30: That for said fiscal year there is hereby appropriated out of the DSS Representative Payee Special Revenue Fund the following:

EXPENDITURE:	APPROPRIATION
DSS Representative Payee Special Revenue Fund	<u>\$530,000</u>
Total DSS Representative Payee Special Revenue Fund Appropriations	<u><u>\$530,000</u></u>

Section 31: It is approved that the following DSS Representative Special Revenue Fund revenues will be available during the fiscal year beginning July 1, 2022 and ending June 30, 2023 to meet the foregoing DSS Representative Payee Special Revenue 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	<u><u>\$530,000</u></u>

ASHE COUNTY
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SECTION 32: There is hereby appropriated 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)
dollars assessed valuation

\$0.51

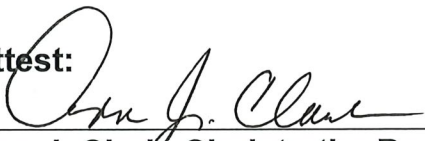
Such rate is based on a total appraised value of property of taxation of \$4,110,620,768.00 with an assessment ratio of 100% of appraised value. Collection rate of 97.25% is based on fiscal year 2020/2021 collection rate of 97.25%.

Adopted this the 20th day of June, 2022.



Todd McNeill, Chairman

Attest:



Ann J. Clark, Clerk to the Board

