

**ASHE COUNTY
NORTH CAROLINA
2023/2024 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, 2023 and ending June 30, 2024 according to the following summary and schedules:

	Estimated	Fund	Total	Approved
	Revenue	Balance	Budget	Budget
		Appropriated		
General Fund	\$47,232,362	\$4,300,082	\$51,532,444	\$51,532,444
Court Facility Fees Fund	\$22,000	\$19,000	\$41,000	\$41,000
4-H Program Activities Fund	\$107,000	\$0	\$107,000	\$107,000
Deeds of Trust Special Revenue Fund	\$350,000	\$0	\$350,000	\$350,000
Enterprise Fund	\$3,716,300	\$0	\$3,716,300	\$3,716,300
Revaluation Fund	\$134,500	\$0	\$134,500	\$134,500
Capital Projects - County Capital Impr. & Construction Fund	\$3,391,343	\$4,067,248	\$7,458,591	\$7,458,591
Capital Projects - Schools Capital Impr. & Construction Fund	\$4,107,578	\$3,910,701	\$8,018,279	\$8,018,279
Capital Projects - Landfill Constr. & Postclosure Fund	\$200,000	\$0	\$200,000	\$200,000
Emergency Telephone System Fund/E911	\$181,246	\$0	\$181,246	\$181,246
Community Development Block Grant Fund	\$1,228,312	\$0	\$1,228,312	\$1,228,312
American Rescue Plan (ARP) Fund	\$0	\$0	\$0	\$0
Economic Development Reserve Fund	\$1,611,424	\$109,576	\$1,721,000	\$1,721,000
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
Opioid Settlements Special Revenue Fund	\$282,740	\$0	\$282,740	\$282,740
TOTALS	\$63,117,805	\$12,415,607	\$75,533,412	\$75,533,412

**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	\$5,500	
Postage Expense	\$100	
Equipment Expense	\$2,500	
Dues & Subscriptions	\$39,000	
Miscellaneous Flowers & Other	\$2,500	
Historical Survey Grant Match	\$0	
Contracts/Volunteer Coordinator	<u>\$30,000</u>	\$261,930
<u>Administration:</u>		
Salaries & Wages/Regular	\$215,483	
Salaries & Wages/Part-time	\$3,500	
Employee Benefits/FICA	\$16,752	
Employee Benefits/LGRS	\$27,797	
Employee Benefits/401(k)	\$6,464	
Employee Benefits/Group Ins	\$25,200	
Unemployment Benefits Costs	\$0	
Professional Services/Other	\$130,000	
Vehicle Supplies/Motor Fuel, Oil, etc.	\$750	
Vehicle Supplies/Tires & Tubes	\$800	
Office Supplies & Materials	\$4,000	
Travel/Mileage Reimbursements	\$500	
Travel Subsistence	\$4,000	
Travel Allowance	\$0	
Telephone Expense	\$4,200	
Postage Expense	\$100	
Maint & Repair/Equipment	\$500	
Maint & Repair/Vehicles	\$1,000	
Advertising	\$8,000	
Rental/Copier	\$4,500	
Equipment Expense	\$4,500	
Dues & Subscriptions	\$2,000	
Capital Outlay - Vehicles	<u>\$0</u>	\$460,046
Balance Carried Forward		\$721,976

**ASHE COUNTY
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2023/2024 APPROVED BUDGET**

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

\$721,976

Finance:

Salaries & Wages/Regular	\$424,916	
Salaries & Wages/Part-time	\$0	
Employee Benefits/FICA	\$32,506	
Employee Benefits/LGRS	\$54,814	
Employee Benefits/401(k)	\$12,747	
Employee Benefits/Group Ins	\$50,400	
Unemployment Insurance Costs	\$0	
Professional Services/Audit	\$60,500	
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	\$15,000	
Equipment Expense	\$4,500	
Dues & Subscriptions	\$100	
Capital Outlay/Equipment	<u>\$0</u>	\$668,583

Tax Administration:

Salaries & Wages/Regular	\$737,336	
Salaries & Wages/Part-time	\$0	
Employee Benefits/FICA	\$56,406	
Employee Benefits/LGRS	\$95,116	
Employee Benefits/401(k)	\$22,120	
Employee Benefits/Group Ins	\$126,000	
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	\$21,000	
Maint & Repair/Equipment	\$250	
Maint & Repair/Vehicles	\$2,000	
Advertising	\$8,500	
Computer Support Services	\$30,000	
Employee Training/Educational Exp	\$7,000	
Contractual/All other	\$72,000	
Rental/All other	\$6,900	
Equipment Expense	\$15,000	
Dues & Subscriptions	\$805	
Miscellaneous Expense	\$85,000	
Capital Outlay/Vehicles	\$0	
Transfer to Revaluation Reserve Fund	<u>\$134,500</u>	\$1,488,983

Legal:

Employee Benefits/Group Insurance	\$8,400	
Professional Services/Legal	<u>\$250,000</u>	\$258,400

Balance Carried Forward

\$3,137,942

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

\$3,137,942

Courts:

Computer Support Services	\$2,990	
Contractual Services/Jury Comm.	<u>\$900</u>	\$3,890

Board of Elections:

Salaries & Wages/Regular	\$93,744	
Salaries & Wages/Board Members	\$7,000	
Employee Benefits/FICA	\$7,707	
Employee Benefits/LGRS	\$12,093	
Employee Benefits/401(k)	\$2,812	
Employee Benefits/Group Ins	\$16,800	
Unemployment Insurance Costs	\$0	
Office Supplies & Materials	\$35,000	
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	
Training & Employee Education	\$5,000	
Rental/Copier	\$1,900	
Rental/All Other	\$20,000	
Equipment Expense	\$3,000	
Dues & Subscriptions	\$350	
Contractual/Election Workers	<u>\$45,000</u>	\$313,906

Register of Deeds:

Salaries & Wages/Regular	\$247,884	
Salaries & Wages/Part-time	\$0	
Employee Benefits/FICA	\$18,963	
Employee Benefits/LGRS	\$31,977	
Employee Benefits/401(k)	\$7,437	
Supplemental Retirement	\$3,500	
Employee Benefits/Group Ins	\$42,000	
Unemployment Insurance Costs	\$0	
Professional Services - Other	\$0	
Office Supplies & Materials	\$6,500	
Travel/Mileage Reimbursements	\$500	
Travel Subsistence	\$3,500	
Telephone Expense	\$3,800	
Postage Expense	\$1,200	
Maint & Repair/Equipment	\$895	
Computer Support	\$58,500	
Rental/All Other (Lease Payments)	\$1,600	
Equipment Expense	\$4,515	
Dues & Subscriptions	\$500	
Miscellaneous Expense	\$0	
Transfers to ROD Automation Fund	<u>\$23,000</u>	\$456,271

Balance Carried Forward

\$3,912,009

**ASHE COUNTY
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2023/2024 APPROVED BUDGET**

Section 2: (Continued)

Balance Brought Forward **\$3,912,009**

Information Technology Services:

Salaries & Wages/Regular	\$276,210	
Employee Benefits/FICA	\$21,130	
Employee Benefits/LGRS	\$35,631	
Employee Benefits/401(k)	\$8,286	
Employee Benefits/Group Ins	\$33,600	
Unemployment Insurance Costs	\$0	
Travel/Mileage Reimbursements	\$1,500	
Travel Subsistence	\$6,600	
Office Supplies & Materials	\$8,500	
Professional Services/Other (Internet)	\$0	
Telephone Expense	\$35,683	
Maint & Repair Equipment	\$5,000	
Computer Support Services	\$184,181	
Rental/All Other	\$87,177	
Equipment Expense	\$12,000	
Equipment Expense ARP Expenditures	\$0	
Capital Outlay/Other Improvements	<u>\$20,000</u>	\$735,498

Public Buildings:

Salaries & Wages/Regular	\$336,252	
Employee Benefits/FICA	\$25,723	
Employee Benefits/LGRS	\$43,377	
Employee Benefits/401(k)	\$10,088	
Employee Benefits/Group Ins	\$102,400	
Unemployment Insurance Costs	\$100,000	
Janitorial Supplies	\$35,000	
Uniforms	\$6,000	
Vehicle Supplies/Motor Fuel, Oil, etc.	\$5,500	
Vehicle Supplies/Tires & Tubes	\$3,000	
Other Supplies & Materials	\$1,000	
Travel/Mileage Reimbursements	\$100	
Travel/Subsistence	\$500	
Telephone Expense	\$11,000	
Utilities/Electricity	\$280,000	
Utilities/Fuel Oil	\$500	
Utilities/Propane Gas	\$65,000	
Utilities/Water	\$25,000	
Maint & Repair/Bldgs & Grounds	\$200,000	
Maint & Repair/Equipment	\$82,000	
Maint & Repair/Vehicles	\$5,500	
Medical Services for Employees	\$6,000	
Postage Meter/Machine Rental	\$6,000	
Rental/Printers	\$1,500	
Contracts/Mowing	\$68,040	
Contracts/Janitorial	\$70,000	
Property & General Liability Ins.	\$525,000	
Vehicles Insurance	\$91,000	
Fidelity Insurance & Bonding	\$5,000	
Equipment Expense	\$5,000	
Miscellaneous Expense	\$0	
Dues & Subscriptions	\$1,100	
Capital Outlay/Equipment	\$47,500	
Capital Outlay/Vehicles	\$0	
Capital Outlay/Buildings	\$0	
Capital Outlay/Other Impr	\$150,000	
Capital Outlay/Other Impr - ARP	<u>\$1,313,373</u>	\$3,627,453

Balance Carried Forward **\$8,274,960**

**ASHE COUNTY
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Section 2: (Continued)

Balance Brought Forward **\$8,274,960**

Law Enforcement:

Salaries & Wages/Regular	\$2,024,514	
Salaries & Wages/Overtime	\$25,000	
Salaries & Wages/Shift Differential Pay	\$0	
Salaries & Wages/Part-time	\$12,283	
Employee Benefits/FICA	\$157,728	
Employee Benefits/LGRS	\$287,752	
Employee Benefits/Supplemental Retirement	\$4,100	
Employee Benefits/401(k)	\$102,476	
Employee Benefits/Group Ins	\$395,650	
Unemployment Insurance Costs	\$0	
Uniforms	\$30,000	
Food and Provisions	\$0	
Vehicle Supplies/Motor Fuel/Oil	\$100,000	
Vehicle Supplies/Tires & Tubes	\$18,800	
Office Supplies & Other Materials	\$50,000	
Other Supplies & Materials(K-9)	\$8,000	
Other Supplies & Materials (Armory)	\$10,000	
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	\$19,510	
Training/Employee Education	\$10,000	
Medical Services for Employees	\$3,000	
K-9 Maintenance Training/Contr	\$4,000	
Rental/Copier	\$2,800	
Rental/Vehicle Lease Payments	\$170,000	
Equipment Expense	\$41,835	
Dues & Subscriptions	\$1,200	
Miscellaneous Expense	\$20,000	
Capital Outlay/Equipment	\$0	
Capital Outlay/Vehicles	\$228,000	
NC DPS - SB Sheriff's Office Grant	\$0	
Transfer to County Capital Reserve Fund	\$50,701	
Contingency	<u>\$0</u>	\$3,865,149

Balance Carried Forward **\$12,140,109**

**ASHE COUNTY
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Section 2: (Continued)

Balance Brought Forward

\$12,140,109

Corrections:

Salaries & Wages/Regular	\$1,033,803	
Salaries & Wages/Overtime	\$35,000	
Salaries & Wages/Shift Differential Pay	\$0	
Salaries & Wages/Part-time/Jail	\$40,000	
Salaries & Wages/Part-time/Kitchen	\$150,000	
Employee Benefits/FICA	\$96,298	
Employee Benefits/LGRS	\$149,036	
Employee Benefits/401(k)	\$33,264	
Employee Benefits/Group Ins	\$218,400	
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	
Other Supplies & Materials	\$12,000	
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	\$25,000	
Maint & Repair/Equipment	\$86,000	
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	\$5,000	
Rental/All Other	\$9,500	
Equipment Expense	\$10,000	
Dues & Subscriptions	\$120	
Capital Outlay/Equipment	\$0	
Capital Outlay/Other Impr.	\$0	
COVID-19 Support for County Confinement Facilities	\$0	
Contracted/Safekeeping	\$50,000	
Contracted/Inmate Health Services	\$178,764	
Transfer to County Capital Reserve Fund	<u>\$87,218</u>	\$2,764,603

Emergency Management:

Salaries & Wages/Regular	\$116,736	
Salaries & Wages/Part-time	\$0	
Employee Benefits/FICA	\$8,930	
Employee Benefits/LGRS	\$15,059	
Employee Benefits/401(k)	\$3,502	
Employee Benefits/Group Ins	\$16,800	
Unemployment Insurance Costs	\$0	
Professional Services/Other	\$0	
Uniforms	\$0	
Vehicle Supplies/Motor Fuels, Oil	\$1,300	
Vehicle Supplies/Tires & Tubes	\$1,000	
Office Supplies & Materials	\$2,900	
Disaster Supplies & Materials	\$2,600	
Travel/Mileage Reimbursements	\$400	
Travel Subsistence	\$3,500	
Telephone Expense	\$4,000	
Postage Expense	\$45	
Maint & Repair/Equipment	\$1,200	
Maint & Repair/Vehicles	\$2,000	
Equipment Expense	\$0	
Dues & Subscriptions	\$542	
Capital Outlay/Equipment	\$17,000	
Capital Outlay/Other Improvements	<u>\$0</u>	\$197,514

Balance Carried Forward

\$15,102,226

**ASHE COUNTY
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Section 2: (Continued)

Balance Brought Forward **\$15,102,226**

Fire:

Professional Services/Fire Training Center	\$46,758	
Contract - Cooperative Forestry	\$85,542	
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	\$13,686	
New River Fire Department	\$4,080	
Deep Gap Fire Department	\$1,750	
Fire Departments - Special Appropriations	<u>\$0</u>	\$203,696

Inspections:

Salaries & Wages/Regular	\$282,630	
Employee Benefits/FICA	\$21,621	
Employee Benefits/LGRS	\$36,459	
Employee Benefits/401(k)	\$8,479	
Employee Benefits/Group Ins	\$42,000	
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	\$7,000	
Dues & Subscriptions	\$1,400	
Capital Outlay/Equipment	\$0	
Capital Outlay/Vehicles	<u>\$40,000</u>	\$504,539

Balance Carried Forward **\$15,810,461**

**ASHE COUNTY
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Section 2: (Continued)

Balance Brought Forward **\$15,810,461**

Medical Examiner:

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

Ambulance & Rescue:

Contracts/Ambulance Service	\$1,403,856	
Donation/Warrensfire Fire & Rescue	\$20,000	
Donation/Ashe County Rescue Squad	<u>\$0</u>	\$1,423,856

Animal Control:

Salaries & Wages/Regular	\$186,159	
Salaries & Wages/Over-time	\$0	
Salaries & Wages/Part-time	\$0	
Employee Benefits/FICA	\$14,241	
Employee Benefits/LGRS	\$24,015	
Employee Benefits/401(k)	\$5,585	
Employee Benefits/Group Ins	\$33,600	
Unemployment Insurance Costs	\$0	
Janitorial Supplies	\$3,000	
Uniforms	\$3,000	
Food & Provisions (Animals)	\$3,000	
Vehicle Supplies/Motor Fuel, Oil, etc.	\$9,000	
Vehicle Supplies/Tires & Tubes	\$4,000	
Office Supplies & Materials	\$2,500	
Other Supplies & Materials	\$2,000	
Travel/Mileage Reimbursements	\$200	
Travel Subsistence	\$800	
Telephone Expense	\$6,000	
Postage Expense	\$250	
Utilities/Electricity	\$5,500	
Utilities/Fuel Oil	\$100	
Maint & Repair/Bldgs & Grounds	\$11,300	
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 - Printer	\$600	
Equipment Expense	\$8,450	
Dues & Subscriptions	\$150	
Capital Outlay/Other Improvements	\$0	
Capital Outlay/Vehicles	\$20,000	
Contracts/Veterinarian	<u>\$2,500</u>	\$358,600

Balance Carried Forward **\$17,615,667**

**ASHE COUNTY
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2023/2024 APPROVED BUDGET**

Section 2: (Continued)

Balance Brought Forward **\$17,615,667**

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.	\$2,500	
Vehicle Supplies/Tires & Tubes	\$1,640	
Office Supplies & Materials	\$1,000	
Travel Subsistence	\$0	
Telephone Expense	\$300	
Postage Expense	\$200	
Maint & Repair/Equipment	\$500	
Maint & Repair/Vehicles	\$950	
Equipment Expense	<u>\$3,000</u>	\$10,090

E911 Operations Fund:

Professional Services/Other	\$12,900	
Program Supplies/Signs & Posts	\$12,000	
Land Rental - Communications Sites	\$20,940	
Equipment Expense	\$0	
Maint & Repair - Equipment	\$58,000	
Capital Outlay - Equipment	\$0	
Capital Outlay - Other	<u>\$0</u>	\$103,840

Communications:

Salaries & Wages/Regular	\$457,254	
Salaries & Wages/Over-time	\$10,500	
Salaries & Wages/Shift Differential Pay	\$0	
Salaries & Wages/Part-time	\$20,000	
Employee Benefits/FICA	\$37,313	
Employee Benefits/LGRS	\$60,340	
Employee Benefits/401(k)	\$14,033	
Employee Benefits/Group Ins	\$92,400	
Unemployment Insurance Costs	\$0	
Uniforms	\$1,000	
Office Supplies & Materials	\$0	
Travel/Mileage Reimbursements	\$100	
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	\$52,000	
Equipment Expense	\$3,500	
Dues & Subscriptions	\$300	
Capital Outlay - Equipment	<u>\$0</u>	\$781,740

Balance Carried Forward **\$18,511,337**

**ASHE COUNTY
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2023/2024 APPROVED BUDGET**

Section 2: (Continued)

Balance Brought Forward **\$18,511,337**

Airport:

Salaries & Wages - Regular	\$57,645	
Salaries & Wages - Part-time	\$15,000	
Employee Benefits - FICA	\$5,557	
Employee Benefits - LGRS	\$7,436	
Employee Benefits - 401(k)	\$1,729	
Employee Benefits - Group Ins	\$8,400	
Unemployment Insurance Costs	\$0	
Vehicle Supplies/Motor Fuels, Oil	\$1,500	
Aviation Supplies/Fuels, Oil	\$215,000	
Office Supplies & Materials	\$1,500	
Program Supplies/Promotional Events	\$3,000	
Travel Subsistence	\$1,000	
Telephone Expense	\$6,000	
Postage Expense	\$75	
Utilities/Electricity	\$12,000	
Utilities/Fuel Oil	\$0	
Maint & Repair/Bldgs & Grounds	\$20,000	
Maint & Repair/Equipment	\$20,000	
Rental/Land	\$400	
Rental/Porta-Jon	\$2,880	
Rental/Fuel Truck Lease	\$8,400	
Equipment Expense	\$500	
Dues & Subscriptions	\$0	
Transfer to Capital Reserve - County Fund	<u>\$0</u>	\$388,022

Planning:

Salaries & Wages/Regular	\$105,951	
Salaries & Wages/Part-time	\$0	
Per Diem/Planning Board	\$7,000	
Employee Benefits/FICA	\$8,105	
Employee Benefits/LGRS	\$13,668	
Employee Benefits/401(k)	\$3,179	
Employee Benefits/Group Ins	\$34,612	
Unemployment Insurance Costs	\$0	
Professional Services/Other	\$23,180	
Uniforms	\$800	
Educational Program Material	\$500	
Vehicle Supplies/Motor Fuel, Oil, etc.	\$0	
Office Supplies & Materials	\$1,200	
Copy Supplies & Paper	\$500	
Travel/Mileage Reimbursements	\$250	
Travel Subsistence	\$1,000	
Telephone Expense	\$2,600	
Postage Expense	\$300	
Maint & Repair/Equipment	\$250	
Maint & Repair/Vehicles	\$400	
Advertising	\$875	
Other Contractual Services	\$3,000	
Contracted Services - Admin	\$6,000	
Equipment Expense	\$1,000	
Dues & Subscriptions	\$300	
Capital Outlay/Equipment	<u>\$0</u>	\$214,670

Balance Carried Forward **\$19,114,029**

**ASHE COUNTY
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2023/2024 APPROVED BUDGET**

Section 2: (Continued)

Balance Brought Forward **\$19,114,029**

Economic Development:

Salaries & Wages/Regular	\$69,144	
Employee Benefits/FICA	\$5,290	
Employee Benefits/LGRS	\$8,920	
Employee Benefits/401(k)	\$2,074	
Employee Benefits/Group Ins	\$8,400	
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	\$30,500	
Advertising (Legal)	\$540	
Computer Support	\$6,150	
Training/Education (STEM)	\$2,000	
Equipment Expense	\$950	
Dues & Subscriptions	\$450	
Capital Outlay/Land	\$0	
Industry Incentives	\$261,000	
Building Reuse Grant	\$7,000	
Transfer to Econ. Devel. Cap. Reserve Fund	\$251,424	
Contract Services	\$40,000	
Chamber of Commerce/Occupancy Tax	<u>\$185,917</u>	\$956,659

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	\$2,300	
Telephone Expense	\$12,000	
Postage Expense	\$500	
Printing & Binding	\$0	
Maint & Repair/Equipment	\$1,500	
Maint & Repair/Equipment- HCKK	\$2,000	
Maint & Repair/Vehicles	\$1,100	
Laundry/Dishwashing Supplies - HCKK	\$3,600	
Rental/Copier	\$7,200	
Rental/Postage Meter	\$3,650	
Rental/All Other	\$2,000	
Rental/Dishwasher - HCKK	\$2,600	
Equipment Expense	\$5,000	
Equipment Expense - HCKK	\$2,000	
Dues & Subscriptions	\$3,000	
Miscellaneous Expense	\$5,000	
Capital Outlay/Other Improvements	\$0	
Contracts/NC State University	\$427,282	
	<u>\$0</u>	\$512,332

Balance Carried Forward **\$20,583,020**

**ASHE COUNTY
NORTH CAROLINA
2023/2024 APPROVED BUDGET**

Section 2: (Continued)

Balance Brought Forward **\$20,583,020**

Soil Conservation:

Salaries & Wages/Regular	\$95,760	
Employee Benefits/FICA	\$7,326	
Employee Benefits/LGRS	\$12,353	
Employee Benefits/401(k)	\$2,873	
Employee Benefits/Group Ins	\$16,800	
Unemployment Insurance Costs	\$0	
Donation/Soil & Water Cons. Dist.	\$15,300	
Donation/Soil & Water Cons. Dist. Farm Preservation	<u>\$3,000</u>	\$153,412

Health:

Appalachian District Health	<u>\$660,000</u>	\$660,000
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Mental Health:

Professional Services/Other	\$1,000	
ABC Rehabilitation Tax	\$7,100	
VAYA Health	<u>\$182,466</u>	\$190,566

Balance Carried Forward **\$21,586,998**

**ASHE COUNTY
NORTH CAROLINA
2023/2024 APPROVED BUDGET**

Section 2: (Continued)

Balance Brought Forward **\$21,586,998**

Social Services:

Salaries & Wages/Regular	\$4,439,747	
Salaries & Wages/Emerg On-Call	\$48,000	
Salaries & Wages/Part-time	\$0	
Board Member Expense	\$0	
Employee Benefits/FICA	\$343,326	
Employee Benefits/LGRS	\$578,942	
Employee Benefits/401(k)	\$134,638	
Employee Benefits/Group Ins	\$851,800	
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	\$15,000	
Advertising	\$5,000	
Computer Support Services	\$236,950	
Medical Expense for Employees	\$0	
Contractual/Foster Care	\$1,200,000	
Adult/Adult Care Facilities	\$51,167	
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	\$88,950	
Dues & Subscriptions	\$4,000	
100% County Expenditure Items	\$160,000	
LINKS	\$11,407	
IV-D Incentives	\$12,951	
Adoption Asst/Non-Rec	\$18,000	
Adoption Incentive Grant	\$80,000	
LINKS - Special Funds	\$0	
100% County/Medicaid/Daycare Reimb	\$42,000	
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	\$96,817	
LIEAP/Low Income Energy Asst Program	\$153,924	
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	\$0	\$10,051,982

Balance Carried Forward **\$31,638,980**

**ASHE COUNTY
NORTH CAROLINA
2023/2024 APPROVED BUDGET**

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

\$31,638,980

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Human Services:

Ashe Youth Justice (JCPC Grants)	\$64,238	
Unallocated Funding (JCPC Grants)	\$0	
Kids at Work! Ashe (JCPC Grants)	\$0	
Transportation Authority (Grants)	\$166,210	
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)	\$0	
A.S.H.E.	\$30,000	
Ashe Partnership	\$0	
Ashe Services for Aging	\$700,000	
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	\$16,207	
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	\$450,000	
Ashe Memorial Hospital - ARP Funds	\$0	
Ashe County Homeless Coalition	\$2,000	
Blue Ridge RC&D	\$3,000	
Blue Ridge Conservancy	\$0	
Helton Community Center	\$15,000	
Ashe County Hometown Heroes Inc.	\$2,000	
Keep Ashe Beautiful	\$6,000	
Amorem Hospice House	\$50,000	
Ashe Cemetery Committee	<u>\$2,000</u>	\$1,702,566

Balance Carried Forward

\$33,341,546

**ASHE COUNTY
NORTH CAROLINA
2023/2024 APPROVED BUDGET**

Section 2: (Continued)

Balance Brought Forward **\$33,341,546**

Veterans Service:

Salaries & Wages/Regular	\$50,412	
Salaries & Wages/Part-time	\$0	
Employee Benefits/FICA	\$3,857	
Employee Benefits/LGRS	\$6,503	
Employee Benefits/401(k)	\$1,512	
Employee Benefits/Group Ins	\$8,400	
Unemployment Insurance Costs	\$0	
Office Supplies & Materials	\$1,300	
Special Events	\$500	
Travel/Mileage Reimbursements	\$200	
Travel Subsistence	\$1,000	
Telephone Expense	\$750	
Postage Expense	\$100	
Maint & Repair/Equipment	\$0	
Computer Support Services	\$500	
Equipment Expense	\$0	
Dues & Subscriptions	<u>\$150</u>	\$75,184

Education:

Transfer to Capital Projects - School Construction	\$0	
School Current Expense	\$6,296,556	
School Capital Outlay	\$200,000	
School Capital Outlay - ACHS Paving	\$0	
Maint & Rep Bldgs & Grounds/Pool	\$0	
Wilkes Community College	\$619,658	
WCC - Operations Supplement	\$15,000	
WCC Capital Outlay	\$20,000	
Equipment Expense -Technology	\$118,072	
	<u>\$0</u>	\$7,269,286

Library:

Appalachian Regional Library	<u>\$583,104</u>	\$583,104
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Cultural Arts:

Ashe County Arts Council	\$140,000	
1904 Courthouse Preservation Comm	\$133,666	
Blue Ridge Conservancy	\$90,000	
Other Projects	<u>\$8,167</u>	\$371,833

Balance Carried Forward **\$41,640,953**

**ASHE COUNTY
NORTH CAROLINA
2023/2024 APPROVED BUDGET**

Section 2: (Continued)

Balance Brought Forward **\$41,640,953**

Parks & Recreation:

Salaries & Wages/Regular	\$280,290	
Salaries & Wages/Part-time	\$64,940	
Employee Benefits/FICA	\$26,410	
Employee Benefits/LGRS	\$36,157	
Employee Benefits/401(k)	\$8,409	
Employee Benefits/Group Ins	\$58,800	
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	\$15,000	
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	\$50,000	
Rental/All Other	\$4,500	
AYBS League Insurance	\$3,000	
Equipment Expense	\$8,000	
Dues & Subscriptions	\$600	
Capital Outlay/Equipment	\$42,000	
Capital Outlay/Buildings	\$0	
Capital Outlay/Other Improvements	\$78,957	
Capital Outlay/Land	\$0	
Capital Outlay/PARTF	<u>\$364,721</u>	\$1,232,834

Balance Carried Forward **\$42,873,787**

**ASHE COUNTY
NORTH CAROLINA
2023/2024 APPROVED BUDGET**

Section 2: (Continued)

Balance Brought Forward **\$42,873,787**

Debt Service:

Principal Payments	\$735,000	
Interest Payments	\$72,375	\$807,375

Fund Transfers:

Special Revenue Funds	\$0	
Enterprise Fund(Environ Services)	\$2,800,280	
Transfer to County - Capital Impr. & Constr. Fund - Other Sales Tax	\$631,504	
Transfer to County - Capital Impr. & Constr. Fund - Other Improvement	\$0	
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	\$0	
Transfer to Schools - Capital Impr. & Constr. Fund - Debt Service	\$1,602,328	
Transfer to Schools - Capital Impr. & Constr. Fund - Art 40&42 Req %	\$1,900,000	
Transfer to Schools - Capital Impr. & Constr. Fund - Article 46	\$0	
Transfer to Schools - Capital Impr. & Constr. Fund - NC GS 105-486	<u>\$605,250</u>	\$7,601,282

SUBTOTAL **\$51,282,444**

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

TOTAL GENERAL FUND EXPENDITURES **\$51,532,444**

**ASHE COUNTY
NORTH CAROLINA
2023/2024 APPROVED BUDGET**

Section 3: It is approved that the following General Fund Revenues will be available during the fiscal year beginning July 1, 2023 and ending June 30, 2024 to meet the foregoing General Fund appropriations:

REVENUES:

TYPE OF REVENUE:

APPROPRIATION

AD VALOREM TAXES:

Budget Year	\$24,863,396	
Prior Years	\$750,000	
Tax Collection Administrative Fee	\$4,800	
Tax Discounts	(\$225,000)	
Tax Penalties & Interest	\$400,000	
In Lieu of Taxes	<u>\$5,800</u>	\$25,798,996

OTHER TAXES:

Local Option 1% Sales Tax	\$4,210,000	
Local Option 1/2% Sales Tax (Art 44)	\$0	
Local Option 1/2% Sales Tax (Art 40)	\$2,600,000	
Local Option 1/2% Sales Tax (Art 42)	\$2,200,000	
Local Option 1/2% Sales Tax (Art 46)	\$1,115,000	
Local Sales Tax Redistribution	\$735,000	
Franchise & Utility Tax Distribution	\$64,000	
Real Estate Transfer Taxes	\$325,000	
Occupancy Tax	\$575,000	
Medicaid Hold Harmless	\$75,000	
Gross Receipts Auto Tax	<u>\$3,200</u>	\$11,902,200

RESTRICTED INTERGOVERNMENTAL REVENUE:

Safe Roads Act Funds	\$1,000	
Law Enforcement Grants	\$0	
Rural Violent Crime Reduction Initiative (RVCRI) Grant	\$0	
Law Enforcement Reimb/SRO Prog/BOE	\$115,769	
Controlled Substance Tax/Sheriff	\$0	
State Prisoner Reimbursement	\$400,000	
COVID-19 Supp for County Conf Fac - State Grant	\$0	
Emergency Management Reimb.	\$51,000	
Emerg Mngmt Grants/Other	\$0	
Economic Development/State Grants	\$0	
Airport Grants	\$0	
Planning Grants	\$15,000	
Soil Conservation Reimbursement	\$28,500	
DSS Administrative Reimbursement	\$4,679,043	
Foster Care & State Boarding Home	\$650,000	
Medicaid Transportation Reimb	\$160,000	
Child Support Enforcement Reimb	\$12,951	
LINKS Special Funds	\$47,407	
Supple. Chafee LINKS Funding	\$0	
VAYA Mental Health Grant	\$0	
Handicapped Transportation Grant	\$149,410	
Veterans Service Reimbursement	\$2,100	
Office of Juvenile Justice Funds	\$107,165	
Criminal Justice Partnership Grant	\$0	
Parks & Recreations/State Grant	\$364,721	
Fund Transfers ED & PB	\$411,000	
Fund Transfers - ARP	<u>\$0</u>	\$7,195,066

Balance Carried Forward

\$44,896,262

**ASHE COUNTY
NORTH CAROLINA
2023/2024 APPROVED BUDGET**

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

\$44,896,262

LICENSES & PERMITS:

Privilege Licenses - Beer & Wine	\$1,000	
Privilege Licenses - Video Games	\$0	
Privilege Licenses - Itinerant Merchants	\$0	
ABC Distributions/WJ ABC Board	\$7,500	
Jail Fees	\$9,000	
Planning Department Fees	\$2,000	
Junkyard Inspection Fees	\$100	
Cell Tower Fees	\$0	
Register of Deeds Recording Fees	\$180,000	
Marriage License Fees	\$5,300	
Building Permits & Fees	\$170,000	
Electrical Inspection Fees	\$55,000	
Fire Inspection Fees	\$4,000	
Misc Inspection Permits & Fees	\$1,500	
Gun Permit Fees	\$3,000	
Concealed Weapon Permits	\$20,000	
Animal License Fees (Tags)	\$1,400	
Animal Violation Fines	\$200	
Animal Adoption & Vaccination Fees	\$12,000	
Animal Shelter Donations	\$500	
Private Road Signs	<u>\$1,600</u>	\$474,100

SALES & SERVICE:

Court Costs/Judgments/Other	\$6,500	
Court Costs/Civil Processing Fees	\$22,000	
Tax Mapping Copy Fees	\$200	
Town Election Reimbursements	\$15,000	
ARP - County Reimbursements	\$0	
DMV Notary Fees	\$22,000	
DMV Transaction Fees	\$94,000	
Candidate Filing Fees & Election Reimb	\$2,000	
Civil Fees/Sheriff	\$4,000	
Fingerprinting Fees/Sheriff	\$4,200	
Miscellaneous Revenue - Sheriff Calendar Fund	\$0	
DVO/Weapons Storage Fees	\$0	
Inmate Vending Commissions	\$42,000	
Inmate Phone Vending Commissions	\$60,000	
Drug Funds - Fines & Forfeitures/Sheriff	\$1,500	
Special Operations Reimbursement	\$0	
Inmate Reimb - Rx, Supplies, etc.	\$3,500	
Reimbursement for Inmates/Other Counties	\$100,000	
Rents/Airport Hangars	\$37,000	
Fuel Sales/Airport	\$235,000	
Rents/Airport Tie Downs	\$500	
Airport Miscellaneous	\$2,500	
Commercial Kitchen Usage Fees	\$20,000	
Commercial Kitchen Security Deposit Fees	\$500	
DSS NCHC Enrollment Fees	\$0	
DSS Miscellaneous Revenues	\$1,000	
Recreation Program Fees	\$40,000	
Park Usage Fees	\$5,500	
Park Donations & Contributions	\$500	
Park Concessions	\$8,500	
Rents/Office Space	\$230,000	
Copies & Other Miscellaneous	\$4,000	
Insurance Proceeds	\$0	
Vending Machine Concessions	<u>\$100</u>	\$962,000

INVESTMENT EARNINGS:

Interest Earned on Investments	\$900,000	\$900,000
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REVENUE SUBTOTAL

\$47,232,362

Fund Balance Appropriated (Carry-over Funds)

\$1,922,097

Fund Balance Appropriated (Available Surplus)

\$2,377,985

TOTAL GENERAL FUND REVENUES

\$51,532,444

**ASHE COUNTY
NORTH CAROLINA
2023/2024 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	\$2,000	
Telephone Expense	\$0	
Maint & Repair/Bldgs & Grounds	\$15,000	
Equipment Expense	\$5,000	
Contractual/Janitorial	\$14,000	
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, 2023 and ending June 30, 2024 to meet the foregoing Court Facility Fees Fund appropriations:

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

**ASHE COUNTY
NORTH CAROLINA
2023/2024 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	
<u>ENVIRONMENTAL SERVICES (COLLECTION):</u>		
Salaries & Wages/Regular	\$499,152	
Salaries & Wages/Overtime	\$21,600	
Salaries & Wages/Part-time	\$290,000	
Employee Benefits/FICA	\$62,023	
Employee Benefits/LGRS	\$67,177	
Employee Benefits/401(k)	\$15,623	
Employee Benefits/Group Ins	\$91,779	
Unemployment Insurance Costs	\$0	
Professional Services/Other	\$0	
Janitorial Supplies	\$1,000	
Uniforms	\$7,115	
Vehicle Supplies/Motor Fuel/Oil	\$175,000	
Vehicle Supplies/Tires & Tubes	\$53,000	
Vehicle Supplies/Parts	\$60,000	
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)	\$15,000	
Utilities/Propane Gas (Shop)	\$5,500	
Utilities/Propane Gas (Recycl Ctr)	\$500	
Utilities/Water	\$1,300	
Maint & Repair/Bldgs & Grounds	\$19,000	
Maint & Repair/Equipment	\$5,000	
Maint & Repair/Vehicles	\$80,000	
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	\$0	
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>	\$1,643,468
Balance Carried Forward		\$1,643,468

**ASHE COUNTY
NORTH CAROLINA
2023/2024 APPROVED BUDGET**

Section 6: (continued)

Balance Brought Forward **\$1,643,468**

ENVIRONMENTAL SERVICES (DISPOSAL):

Salaries & Wages/Regular	\$286,356	
Salaries & Wages/Overtime	\$20,000	
Salaries & Wages/Part-time	\$11,210	
Employee Benefits/FICA	\$24,294	
Employee Benefits/LGRS	\$39,520	
Employee Benefits/401(K)	\$9,191	
Employee Benefits/Group Ins	\$77,004	
Unemployment Insurance Costs	\$0	
Professional Services (Engineering)	\$100,000	
Professional Services (Testing)	\$135,000	
Professional Services (Legal)	\$0	
Uniforms	\$6,500	
Construction & Repair Supplies	\$15,000	
Vehicle Supplies/Motor Fuel/Oil	\$195,000	
Vehicle Supplies/Tires & Tubes	\$8,000	
Vehicle Supplies/Parts	\$40,000	
Office Supplies & Materials	\$4,300	
Travel/Mileage Reimbursements	\$800	
Travel Subsistence	\$1,200	
Telephone Expense	\$2,500	
Postage Expense	\$100	
Utilities/Electricity	\$11,000	
Maint & Repair/Bldgs & Grounds	\$55,000	
Maint & Repair/Equipment	\$200,000	
Maint & Repair/Vehicles	\$1,500	
Medical Services for Employees	\$200	
Computer Support	\$1,500	
Contract (Scrap Tire Disposal)	\$41,000	
Contract (White Goods Disposal)	\$570	
Contract (Leachate Disposal)	\$40,000	
Rental/All Other	\$6,947	
Equipment Expense	\$16,800	
Dues & Subscriptions	\$3,000	
Miscellaneous Expense	\$0	
Capital Outlay/Vehicles	\$0	
Capital Outlay/Equipment	\$125,000	
Capital Outlay/Other	\$131,000	
Transfer to Capital Reserve/Post-Closure	\$100,000	
Transfer to Capital Reserve(Future Landfill Cell)	\$100,000	
Debt Service - Principal Payments	\$252,030	
Debt Service - Interest Payments	\$11,310	
Contingency Fund	<u>\$0</u>	<u>\$2,072,832</u>

Total Enterprise (Environmental Services) Fund Exp.

\$3,716,300

**ASHE COUNTY
NORTH CAROLINA
2023/2024 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, 2023 and ending June 30, 2024 to meet the foregoing Enterprise (Environmental Services) Fund appropriations:

<u>REVENUE SOURCE:</u>	<u>AMOUNT</u>	
 <u>Sales & Service:</u>		
SWDF/Household Fees (Prior Years)	\$153,320	
SWDF/Commercial Fees	\$420,000	
SWDF Tipping Tax	\$26,000	
Franchise Fees & Operator Deposits	\$700	
Recycling Revenues	<u>\$130,000</u>	\$730,020
 <u>Restricted Intergovernmental Revenue:</u>		
Scrap Tire/Qtrly Disposal Fee Distr	\$45,000	
White Goods/Qtrly Disposal Fee Distr	\$7,000	
Electronics Management Program	\$4,000	
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>	\$66,000
 Interest On Investments	 <u>\$120,000</u>	 \$120,000
Proceeds from Loans	\$0	
Transfer from General Fund	<u>\$2,800,280</u>	\$2,800,280
 Fund Balance Appropriated (Carried Forward)	 \$0	
Fund Balance Appropriated (Available Surplus)	<u>\$0</u>	\$0
 TOTAL ENTERPRISE (ENVIRONMENTAL SERVICES) FUND REVENUES		 <u><u>\$3,716,300</u></u>

**ASHE COUNTY
NORTH CAROLINA
2023/2024 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	\$9,500	
Contribution to General Fund	\$0	
Contracted Services	<u>\$125,000</u>	
TOTAL REVALUATION FUND APPROPRIATIONS		<u><u>\$134,500</u></u>

Section 9: It is approved that the following Revaluation Fund Revenues will be available during the fiscal year beginning July 1, 2023 and ending June 30, 2024 to meet the foregoing Revaluation Fund appropriations:

REVENUE SOURCE:	AMOUNT	
Interest on Investments	\$0	
Contribution from General Fund	\$134,500	
Fund Balance Appropriated	<u>\$0</u>	
TOTAL REVALUATION FUND REVENUES		<u><u>\$134,500</u></u>

**ASHE COUNTY
NORTH CAROLINA
2023/2024 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

Capital Outlay/Other Improvements - Airport	\$2,066,668	
Construction/General	\$500,000	
Contractual/Other Improvements - Health Department	\$362,500	
Contractual/Other Improvements - County Buildings	\$631,504	
Contractual/Other Improvements - Finance	\$150,000	
Contractual/Other Improvements - Agriculture Center	\$2,500,000	
Agriculture Ctr - Golden LEAF Tobacco Trust Fund Grant	\$500,000	
Agriculture Ctr - ADFP Trust Fund Grant	\$200,000	
Agriculture Ctr - Other Expenditures	\$5,000	
Ashe Partnership Expansion Project	\$150,000	
Hwy 163 River Input Project	\$105,000	
Debt Service - Principal	\$133,077	
Debt Service - Interest	\$4,842	
Transfer to General Fund	\$150,000	
Transfer to Other Funds	\$0	
Reserve for Future Projects	<u>\$0</u>	<u>\$7,458,591</u>

TOTAL CAPITAL PROJECTS FUND - COUNTY CAPITAL IMPR. & CONSTRUCTION FUND \$7,458,591

**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, 2023 and ending June 30, 2024
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	\$631,504
Transfer from General Fund	\$137,919
Transfer from General Fund	\$0
Transfer from General Fund - ARP	\$0
State Budget Grant - Agriculture Center	\$0
Agriculture Dec ADFP Trust Fund Grant	\$200,000
Golden LEAF - Tobacco Trust Fund Grant	\$500,000
Miscellaneous Revenues	\$0
State Grants/Airport	\$1,860,000
State Grants/Ashe Partnership Expansion Proj	\$0
State Grants/Hwy 163 River Input Proj	\$0
Capital Reserve Fund - Carry Forward Fund Balance	\$3,122,500
Capital Reserve Fund - Fund Balance	<u>\$944,748</u>

**TOTAL CAPITAL PROJECTS - COUNTY CAPITAL IMPROVEMENTS &
CONSTRUCTION FUND REVENUES \$7,458,591**

**ASHE COUNTY
NORTH CAROLINA
2023/2024 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	\$0	
Construction/Ashe County Middle School	\$3,000,000	
Construction/Land Acquisition	\$0	
Construction/Wilkes Community College/Ashe Campus	\$0	
PSBRRF - ACHS - Awning Project	\$0	
PSBRRF - ACHS - Weightroom Project	\$0	
PSBRRF - ACHS - VCT Inst. Project	\$0	
Debt Service - Principal on Webster WCC Schools Cap Proj Loan	\$425,000	
Debt Service - Interest on Webster WCC Schools Cap Proj Loan	\$180,250	
Transfer to General Fund	\$0	
Construction Reserve	\$3,502,328	
Construction Reserve/Lottery	<u>\$910,701</u>	<u>\$8,018,279</u>

TOTAL CAPITAL PROJECTS - SCHOOL CAPITAL IMPROVEMENTS & CONSTRUCTION FUND APPROPRIATIONS \$8,018,279

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, 2023 and ending June 30, 2024 to meet the foregoing Capital Projects - School Capital Impr. & Construction Fund appropriations:

REVENUE SOURCE	AMOUNT
Lottery Proceeds	\$0
PSBRRF Lottery Funds Allotted	\$0
Transfer from General Fund	\$4,107,578
Transfer from Other Funds	\$0
Proceeds from Loans	\$0
Interest Reimbursement	\$0
Fund Balance Carry Forward (Lottery)	\$910,701
Fund Balance	<u>\$3,000,000</u>

TOTAL CAPITAL PROJECTS - SCHOOL CAPITAL IMPROVEMENTS & CONSTRUCTION FUND REVENUES \$8,018,279

**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>
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Section 15: It is approved that the following Capital Reserve - Landfill Construction & Postclosure Fund Revenues will be available during the fiscal year beginning July 1, 2023 and ending June 30, 2024 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
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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	\$30,000	
Family & Consumer Science	\$30,000	
4-H Agents	<u>\$30,000</u>	
TOTAL 4-H PROGRAM ACTIVITIES FUND EXPENDITURES:		<u>\$107,000</u>

Section 17: It is approved that the following 4-H Activities Fund Revenues will be available during the fiscal year beginning July 1, 2023 and ending June 30, 2024 to meet the foregoing 4-H Program Activities Fund Appropriations:

<u>SALES & SERVICE:</u>		
4-H Program Fees	<u>\$17,000</u>	\$17,000
<u>OTHER REVENUES:</u>		
Local Donations - 4-H General	<u>\$45,000</u>	\$45,000
<u>MISCELLANEOUS REVENUES:</u>		
4-H General	<u>\$45,000</u>	\$45,000
<u>FUND BALANCE:</u>		
4-H General	<u>\$0</u>	\$0
TOTAL 4-H PROGRAM ACTIVITIES FUND REVENUES:		<u>\$107,000</u>

**ASHE COUNTY
NORTH CAROLINA
2023/2024 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	
	<u>\$0</u>	
	\$350,000	
TOTAL DEEDS OF TRUST SPECIAL REVENUE FUND APPROPRIATIONS		\$350,000

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, 2023 and ending June 30, 2024 to meet the foregoing Deeds of Trust Special Revenue Fund appropriations:

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

**ASHE COUNTY
NORTH CAROLINA
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**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	\$10,500
Telephone Expense (Emergency Telephone System Fund/E911)	\$15,900
Maintenance & Repair - Equipment	\$20,000
Computer Support Services	\$42,126
Training/Employee Education	\$3,000
Equipment Rent/Lease	\$0
Equipment Expense	\$4,200
Capital Outlay/Equipment - Emerg Telephone System Fund Exp	\$85,520
Capital Outlay/Equipment - FY2024A PSAP Grant Exp.	\$0
Capital Outlay/Other Improvements	<u>\$0</u>
	<u>\$181,246</u>
TOTAL EMERGENCY TELEPHONE SYSTEM FUND/E911 APPROPRIATIONS	<u><u>\$181,246</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, 2023 and ending June 30, 2024 to meet the
foregoing Emergency Telephone System Fund/E911 Fund appropriations.**

REVENUE SOURCE:	AMOUNT
Emergency Telephone System/E911 Surcharge	\$181,246
FY2024A PSAP Grant	\$0
Fund Balance Appropriated	<u>\$0</u>
TOTAL EMERGENCY TELEPHONE SYSTEM FUND/E911 REVENUES	<u><u>\$181,246</u></u>

**ASHE COUNTY
NORTH CAROLINA
2023/2024 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	\$475,463	
CV Coronavirus Grant	\$752,849	
	<u>\$0</u>	
 TOTAL COMMUNITY DEVELOPMENT BLOCK GRANT FUND APPROPRIATIONS		<u><u>\$1,228,312</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, 2023 and ending June 30, 2024 to meet the foregoing Community Development Block Grant Fund appropriations:

REVENUE SOURCE:	AMOUNT	
Neighborhood Revitalization Grant	\$475,463	
CV Coronavirus Grant	\$752,849	
Fund Balance	<u>\$0</u>	
 TOTAL COMMUNITY DEVELOPMENT BLOCK GRANT REVENUES		<u><u>\$1,228,312</u></u>

**ASHE COUNTY
 NORTH CAROLINA
 2023/2024 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	\$0
Transfer to General Fund	\$0
Transfer to Enterprise Fund	<u>\$0</u>
TOTAL AMERICAN RESCUE PLAN (ARP) FUND APPROPRIATIONS	<u><u>\$0</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, 2023 and ending June 30, 2024 to meet the foregoing American Rescue Plan Fund appropriations:

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

**ASHE COUNTY
NORTH CAROLINA
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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	\$100,000	
Contractual Services - IDF Match	\$0	
Capital Outlay/Other - Golden LEAF #2	\$0	
Capital Outlay/Other - ARC	\$0	
Capital Outlay/Other - BREMCO REDLG	\$1,360,000	
Capital Outlay/Other - IDF	\$0	
Transfer to General Fund	\$261,000	
Transfer to Other Funds	<u>\$0</u>	
TOTAL ECONOMIC DEVELOPMENT RESERVE FUND APPROPRIATIONS:		<u><u>\$1,721,000</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, 2023 and ending June 30, 2024 to meet the foregoing Economic Development Reserve Fund fund appropriations:

REVENUE SOURCE:	AMOUNT	
Golden LEAF Grant #2	\$0	
IDF Grant	\$0	
Appalachian Regional Commission (ARC) Grant	\$0	
BREMCO REDLG Loan Proceeds	\$1,360,000	
Transfer from General Fund	\$251,424	
Fund Balance Appropriated	<u>\$109,576</u>	
TOTAL ECONOMIC DEVELOPMENT RESERVE FUND REVENUES		<u><u>\$1,721,000</u></u>

ASHE COUNTY
NORTH CAROLINA
2023/2024 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, 2023 and ending June 30, 2024 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
2023/2024 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		<u><u>\$530,000</u></u>

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, 2023 and ending June 30, 2024 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
NORTH CAROLINA
2023/2024 APPROVED BUDGET**

Section 32: That for said fiscal year there is hereby approved out of the Opioid Settlements Special Revenue Fund the following:

EXPENDITURE:	APPROPRIATION	
Health and Human Services Expenditures	\$252,740	
Appalachian Regional Health Department	\$30,000	
	<u>\$0</u>	
 TOTAL OPIOID SETTLEMENTS SPECIAL REVENUE FUND APPROPRIATIONS		<u><u>\$282,740</u></u>

Section 33: It is approved that the following Opioid Settlements Special Revenue Fund revenues will be available during the fiscal year beginning July 1, 2023 and ending June 30, 2024 to meet the foregoing Opioid Settlements Special Revenue Fund appropriations:

REVENUE SOURCE:	AMOUNT	
Disbursement from Settlements Funds	\$268,426	
Disbursement from Bankruptcy Settlements Funds	\$14,314	
Fund Balance Appropriation	<u>\$0</u>	
 TOTAL OPIOID SETTLEMENTS SPECIAL REVENUE FUND REVENUES		<u><u>\$282,740</u></u>

ASHE COUNTY
NORTH CAROLINA
2023/2024 APPROVED BUDGET

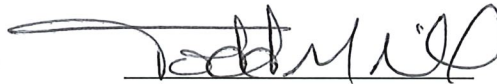
Section 32: There is hereby approved for the fiscal year ending June 30, 2024 the following rate of taxes on each one hundred dollars (\$100.00) assessed valuation of taxable property as listed as of January 1, 2023 for the purpose of raising the revenues from current year's property tax as set forth in the foregoing estimates of revenue in order to finance foregoing appropriations.

Tax rate per one hundred dollars
(\$100.00) assessed valuation

\$0.440

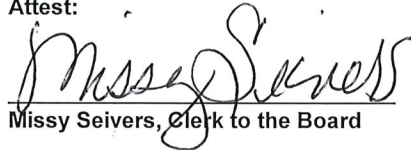
Such rate is based on a total appraised value of property of taxation of \$5,789,097,014.00 with an assessment ratio of 100% of appraised value. Collection rate of 97.48% is based on fiscal year 2021/2022 collection rate of 97.48%.

Adopted this the 19th day of June, 2023.



Todd McNeill, Chairman
Ashe County Commissioners

Attest:



Missy Seivers, Clerk to the Board

