

*Ashe County
North Carolina
2024/2025 Proposed Budget*



Presented to the

Ashe County Board of Commissioners

Board of County Commissioners:

Todd McNeill, Chairman

Chuck Olive, Vice-Chairman

William Sands, Member

Jerry Powers, Member

Mike Eldreth, Member

By: Adam Stumb, County Manager
May 20, 2024



The proposed budget for fiscal year 2024/2025 for Ashe County, North Carolina, has been prepared in accordance with the North Carolina Government Budget and Fiscal Control Act and NC General Statute 153A-82.

Each year the budget process is a struggle to navigate the requests of each department and local non-profit agencies, as well as changing market forces. Ashe County may be rural and distant, but we're not immune from inflation, changing interest rates, and workforce challenges such as housing, childcare and a shrinking employee pool.

Current Budget

Before we close the books on the current fiscal year, it's worth looking back at what was accomplished:

Environmental Services – With a full year of implementation of the trash decal system behind us, the County has begun to see some results of the program. Fuel for collections has remained consistent over the past 3 years indicating a reduction of trips to the convenience sites by trucks. Both the decals and the single stream recycling have made this possible. Additionally, 733 fewer tons of trash were seen coming to the convenience sites between 2022 and 2023.

Airport Waterline – This year marks the completion of a waterline to the Ashe County Airport to provide much needed water for fire protection. Mostly funded through federal and state dollars, this project has stumbled for many years because of engineering mishaps, supply chain issues, and changes in funding.

Family Central Lighting – New stadium lights were installed at Family Central to expand the hours of operation for soccer games and practices. Over the past few years, youth sports have grown in number of registrations and this investment will support continued growth. In the last three years, youth soccer has expanded from 230 kids in 2021/2022 to 320 in 2023/2024.

Medicaid Expansion – In November 2023, rollout of Medicaid Expansion began in North Carolina. It was estimated that eventually 600,000 new individuals state-wide would be enrolled and 1,800 in Ashe County. As of May 3, 2024, 1,089 Ashe County residents have signed up for Medicaid and 447,497 statewide. Additional employees at DSS have been critical in getting these individuals enrolled.

Proposed Budget

As we look to the 2024/2025 fiscal year, we focus on five projects that will have a lasting impact on the County - changes to pay and compensation, landfill expansion, public buildings, recreation center and the new middle school.

Personnel: Many factors over the past four years affected the County's ability to hire and retain great talent. Inflation continues to erode pay checks, even with modest increases annually. The present job

market favors the employee and allows them to pick and choose jobs. The pool of applicants for positions continues to shrink. Our geography has not changed, and we continue to compete for talent with our neighbors in Boone and Watauga as well as with Appalachian State University.

In the current year budget, the Board of Commissioners agreed to undertake a pay and classification study. Evergreen Solutions was contracted to perform that study and the results indicate that Ashe County does trail its market peers. As recommended in the proposed budget, salaries would be adjusted to be more competitive with our market peers. Increases in pay would combat some of the job market issues we are facing.

As an example, the hiring rate for a deputy at Sheriff's Office currently starts at \$41,268. As proposed in the pay study, that starting salary would increase to \$44,066. This is just above the average private sector wages reported by the NC Department of Commerce for Ashe County at \$42,900. The study also increases the mid point and maximum pay rates for this position to reward longevity with the County. These rates of pay, in addition to our competitive benefits, would allow us to retain great talent.

Ashe County tax dollars has also footed the bill for recent pay increases in budget cycles for other local agencies including Ashe County Public Library, AppHealthCare and Ashe County Schools. In the 2022/2023 fiscal year, the Board of Commissioners increased the budget request for Ashe County Schools by \$850,000 to address similar issues facing teachers and other school staff. This proposed budget will address the inequities in County employee pay and place our employees on par with the market.

Environmental Services (Disposal): After much discussion and negotiation with the NC Department of Environmental Quality, Ashe County has nearly completed the necessary permits to begin construction on the next cell at the landfill. With some additional design work, the County could be in a position to bid construction of this next phase. Presumably this project could begin late spring of 2025 and be financed at that time with our first payment being in fiscal year 2025/2026.

Public Buildings: This year the County will need to address major mechanical issues at the Courthouse regarding the HVAC system. The building itself is now close to 25 years old and some of the HVAC systems are not functioning as designed. Additionally, equipment and parts are getting more and more difficult to find.

Recreation Center: Citizens of Ashe County continue to ask for additional recreational facilities. When asked, aquatics facilities rise to the top of the list of recreational facilities requested. The proposed recreation center would include an indoor pool suitable for swim practice and competition, water aerobics, and a splash pad or family swimming areas.

During the current budget year, Parks and Recreation, under the leadership of Kevin Anderson and the Parks Advisory Committee, has developed a redevelopment of Family Central to include aquatics facilities as well as a workout room, studio space, and an indoor walking track. These are the facilities that people are asking for in their community.

This years budget includes some of the requested funds to continue this project. To complete a full design of the project, Ashe County is seeking additional funds through state budget appropriations and is also looking to partner with the YMCA to make this project happen.

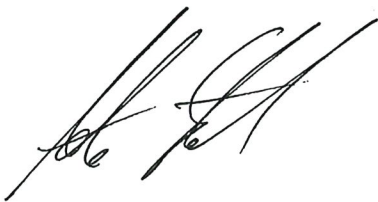
Middle School: We look to break ground on the new middle school with the Ashe County Board of Education this August. With \$52 million in Needs Based Capital Education Funds, early contracts can be let and early site work can begin. The remainder of the project will be financed in the first quarter of 2025 and payments for this project will be in the 2025/2026 fiscal year.

Other Items of Note in this Years Budget:

- **Animal Control** - has rolled out a new vehicle equipped with a modern animal box and this year hopes to better their fleet with another new truck, lowering fuel use and addressing on-going mechanical problems.
- **Tax Administration** - proposes to continue with EagleView and re-fly Ashe County for new aerial photography. This program has been instrumental in preparing quicker reevaluations and assessment as well as assisting other departments internally such as Building Inspections, Code Enforcement, E911 Addressing and the Sheriff's Office. Externally, realtors utilize this service regularly as does Ashe Medics, Ashe County Rescue Squad and our local volunteer fire and rescue departments.
- **Human Resources** – with the upgrade of our Finance software, we will be able to implement many new features that benefit employees including electronic documents (pay stubs and W2s), self-service benefits, including tax and other withholdings changes. With the new budget we look to implement a smarter time sheet that can adapt to our current needs.
- **Corrections** – after nearly fifteen years of use and abuse, the showers in the jail have exceeded their life expectancy. The proposed budget includes funds that will replace the showers with materials that will last longer and will meet health and safety standards.
- **Fleet Vehicles** – gone are the days when every department needs a vehicle. Planning and Economic Development have traditionally had their own vehicles, but this budget proposes the purchase of a new vehicle that will serve both departments, as well as the Board of Elections, the Board of Commissioners and Administration.

In conclusion, the proposed budget for the General Fund for fiscal year 2024/2025 is \$54,331,185 with a proposed tax rate of \$.44 per one hundred dollars (\$100) assessed valuation.

I respectfully submit this budget to the Board of Commissioners and welcome the discussion and input of the Board this 20th day of May 2024.



Adam Stumb
Ashe County Manager

**ASHE COUNTY
NORTH CAROLINA
2024/2025 PROPOSED BUDGET**

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

Section 1: The following amounts are hereby PROPOSED for the operation
of Ashe County Government and its activities for the fiscal year
beginning July 1, 2024 and ending June 30, 2025 according
to the following summary and schedules:

	Estimated Revenue	Fund Balance Appropriated	Total Budget	PROPOSED Budget
General Fund	\$49,027,685	\$5,303,500	\$54,331,185	\$54,331,185
Court Facility Fees Fund	\$22,000	\$9,000	\$31,000	\$31,000
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	\$3,923,680	\$71,756	\$3,995,436	\$3,995,436
Revaluation Fund	\$88,490	\$0	\$88,490	\$88,490
Capital Projects - County Capital Impr. & Construction Fund	\$3,456,032	\$3,801,042	\$7,257,074	\$7,257,074
Capital Projects - Schools Capital Impr. & Construction Fund	\$4,150,953	\$4,794,323	\$8,945,276	\$8,945,276
Capital Projects - Landfill Constr. & Postclosure Fund	\$200,000	\$0	\$200,000	\$200,000
Emergency Telephone System Fund/E911	\$250,835	\$84,039	\$334,874	\$334,874
Community Development Block Grant Fund	\$1,038,000	\$0	\$1,038,000	\$1,038,000
American Rescue Plan (ARP) Fund	\$0	\$0	\$0	\$0
Economic Development Reserve Fund	\$1,132,012	\$1,329,107	\$2,461,119	\$2,461,119
Register of Deeds Automation Fund	\$16,000	\$24,000	\$40,000	\$40,000
DSS Representative Payee Special Revenue Fund	\$630,000	\$0	\$630,000	\$630,000
Opioid Settlements Special Revenue Fund	\$0	\$798,477	\$798,477	\$798,477
TOTALS	\$64,392,687	\$16,215,244	\$80,607,931	\$80,607,931

**ASHE COUNTY
NORTH CAROLINA
2024/2025 PROPOSED BUDGET**

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

DEPARTMENT & EXPENDITURE:

APPROPRIATION

Governing Body:

Per Diem of Board	\$93,200	
Employee Benefits/FICA	\$7,130	
Employee Benefits/Group Insurance	\$0	
Unemployment Benefits Costs	\$20,000	
Professional Services/Other	\$50,000	
Food & Provisions/Volunteer Awards	\$6,600	
Food & Provisions/Employee Luncheons	\$6,000	
Office Supplies & Materials	\$3,000	
Travel/Mileage Reimbursements	\$1,000	
Travel Subsistence	\$6,000	
Telephone Expense	\$5,500	
Postage Expense	\$100	
Equipment Expense	\$2,500	
Dues & Subscriptions	\$40,000	
Miscellaneous Flowers & Other	\$4,500	
Historical Survey Grant Match	\$0	
Contracts/Volunteer Coordinator	<u>\$31,000</u>	\$276,530

Administration:

Salaries & Wages/Regular	\$226,496	
Salaries & Wages/Part-time	\$13,500	
Employee Benefits/FICA	\$18,360	
Employee Benefits/LGRS	\$30,917	
Employee Benefits/401(k)	\$6,795	
Employee Benefits/Group Ins	\$28,200	
Unemployment Benefits Costs	\$0	
Professional Services/Other	\$75,000	
Vehicle Supplies/Motor Fuel, Oil, etc.	\$800	
Vehicle Supplies/Tires & Tubes	\$450	
Office Supplies & Materials	\$4,500	
Travel/Mileage Reimbursements	\$500	
Travel Subsistence	\$4,500	
Travel Allowance	\$0	
Telephone Expense	\$4,200	
Postage Expense	\$500	
Maint & Repair/Equipment	\$1,500	
Maint & Repair/Vehicles	\$1,000	
Advertising	\$8,500	
Rental/Copier	\$4,700	
Equipment Expense	\$4,500	
Dues & Subscriptions	\$2,000	
Capital Outlay - Vehicles	<u>\$0</u>	\$436,918

Balance Carried Forward

\$713,448

**ASHE COUNTY
NORTH CAROLINA
2024/2025 PROPOSED BUDGET**

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

\$713,448

Finance:

Salaries & Wages/Regular	\$377,028	
Salaries & Wages/Part-time	\$0	
Employee Benefits/FICA	\$28,843	
Employee Benefits/LGRS	\$51,464	
Employee Benefits/401(k)	\$11,311	
Employee Benefits/Group Ins	\$61,160	
Unemployment Insurance Costs	\$0	
Professional Services/Audit	\$65,500	
Office Supplies & Materials	\$6,500	
Travel/Mileage Reimbursements	\$500	
Travel Subsistence	\$1,500	
Telephone Expense	\$1,600	
Postage Expense	\$1,600	
Maint & Repair/Equipment	\$2,000	
Computer Support Services	\$17,000	
Equipment Expense	\$4,500	
Dues & Subscriptions	\$300	
Capital Outlay/Equipment	<u>\$0</u>	\$630,806

Tax Administration:

Salaries & Wages/Regular	\$767,534	
Salaries & Wages/Part-time	\$0	
Employee Benefits/FICA	\$58,716	
Employee Benefits/LGRS	\$104,768	
Employee Benefits/401(k)	\$23,026	
Employee Benefits/Group Ins	\$141,000	
Unemployment Insurance Costs	\$0	
Professional Services - Other	\$15,000	
Uniforms	\$1,750	
Vehicle Supplies/Motor Fuels, etc.	\$2,000	
Vehicle Supplies/Tires & Tubes	\$800	
Office Supplies & Materials	\$28,000	
Travel/Mileage Reimbursement	\$400	
Travel Subsistence	\$7,000	
Telephone Expense	\$9,000	
Postage Expense	\$24,000	
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	\$76,000	
Rental/All other	\$6,900	
Equipment Expense	\$12,000	
Dues & Subscriptions	\$805	
Miscellaneous Expense	\$85,000	
Capital Outlay/Vehicles	\$0	
Transfer to Revaluation Reserve Fund	<u>\$88,490</u>	\$1,499,939

Legal:

Employee Benefits/Group Insurance	\$9,400	
Professional Services/Legal	<u>\$100,000</u>	\$109,400

Balance Carried Forward

\$2,953,593

**ASHE COUNTY
NORTH CAROLINA
2024/2025 PROPOSED BUDGET**

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

\$2,953,593

Courts:

Computer Support Services	\$4,495	
Contractual Services/Jury Comm.	<u>\$900</u>	\$5,395

Board of Elections:

Salaries & Wages/Regular	\$109,424	
Salaries & Wages/Board Members	\$7,000	
Employee Benefits/FICA	\$8,906	
Employee Benefits/LGRS	\$14,936	
Employee Benefits/401(k)	\$3,283	
Employee Benefits/Group Ins	\$18,800	
Unemployment Insurance Costs	\$0	
Office Supplies & Materials	\$30,000	
Travel/Mileage Reimbursements	\$2,000	
Travel/Mileage Reimbursements - Poll Workers	\$500	
Travel Subsistence	\$12,000	
Telephone Expense	\$6,500	
Postage Expense	\$5,000	
Utilities/Electricity	\$500	
Maint & Repair/Bldgs & Grounds	\$1,000	
Maint & Repair/Equipment	\$25,000	
Advertising	\$10,000	
Training & Employee Education	\$5,000	
Rental/Copier	\$2,000	
Rental/All Other	\$23,000	
Equipment Expense	\$3,000	
Dues & Subscriptions	\$350	
Contractual/Election Workers	<u>\$45,000</u>	\$333,199

Register of Deeds:

Salaries & Wages/Regular	\$250,617	
Salaries & Wages/Part-time	\$0	
Employee Benefits/FICA	\$19,172	
Employee Benefits/LGRS	\$34,209	
Employee Benefits/401(k)	\$7,519	
Supplemental Retirement	\$3,500	
Employee Benefits/Group Ins	\$60,661	
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	\$725	
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>\$16,000</u>	\$468,503

Balance Carried Forward

\$3,760,690

**ASHE COUNTY
NORTH CAROLINA
2024/2025 PROPOSED BUDGET**

Section 2: (Continued)

Balance Brought Forward **\$3,760,690**

Information Technology Services:

Salaries & Wages/Regular	\$298,164	
Employee Benefits/FICA	\$22,810	
Employee Benefits/LGRS	\$40,699	
Employee Benefits/401(k)	\$8,945	
Employee Benefits/Group Ins	\$37,600	
Unemployment Insurance Costs	\$0	
Travel/Mileage Reimbursements	\$1,500	
Travel Subsistence	\$5,000	
Office Supplies & Materials	\$8,500	
Professional Services/Other (Internet)	\$0	
Telephone Expense	\$35,683	
Maint & Repair Equipment	\$5,000	
Computer Support Services	\$175,091	
Rental/All Other	\$75,000	
Equipment Expense	\$60,000	
Capital Outlay/Other Improvements	\$0	
Lease Principal (IT)	<u>\$34,156</u>	\$808,148

Public Buildings:

Salaries & Wages/Regular	\$344,439	
Employee Benefits/FICA	\$26,350	
Employee Benefits/LGRS	\$47,016	
Employee Benefits/401(k)	\$10,333	
Employee Benefits/Group Ins	\$106,933	
Professional Services	\$75,000	
Janitorial Supplies	\$35,000	
Uniforms	\$5,500	
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	\$11,500	
Utilities/Electricity	\$300,000	
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	\$6,500	
Postage Meter/Machine Rental	\$6,000	
Rental/Printers	\$500	
Rental/Buildings	\$60,000	
Contracts/Mowing	\$68,040	
Contracts/Janitorial	\$70,000	
Property & General Liability Ins.	\$525,000	
Vehicles Insurance	\$99,000	
Fidelity Insurance & Bonding	\$5,300	
Equipment Expense	\$14,000	
Miscellaneous Expense	\$0	
Dues & Subscriptions	\$1,100	
Capital Outlay/Vehicles	\$61,000	
Capital Outlay/Other Improvements	\$140,000	
Capital Outlay/Other	\$150,000	
Capital Outlay/Other Impr - ARP	<u>\$962,373</u>	\$3,518,984

Balance Carried Forward **\$8,087,822**

**ASHE COUNTY
NORTH CAROLINA
2024/2025 PROPOSED BUDGET**

Section 2: (Continued)

Balance Brought Forward

\$8,087,822

Law Enforcement:

Salaries & Wages/Regular	\$2,304,711	
Salaries & Wages/Overtime	\$25,000	
Salaries & Wages/Incentives	\$0	
Salaries & Wages/Part-time	\$15,000	
Employee Benefits/FICA	\$179,370	
Employee Benefits/LGRS	\$350,389	
Employee Benefits/Supplemental Retirement	\$4,100	
Employee Benefits/401(k)	\$116,486	
Employee Benefits/Group Ins	\$460,508	
Professional Services - Legal	\$0	
Uniforms	\$30,000	
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/Community Engagement	\$0	
Other Supplies & Materials (Armory)	\$10,000	
Travel/Mileage Reimbursements	\$100	
Travel Subsistence	\$10,000	
Telephone Expense	\$34,000	
Postage Expense	\$2,500	
Maint & Repair/Equipment	\$1,000	
Maint & Repair/Vehicles	\$35,000	
Advertising	\$200	
Computer Software Support	\$17,197	
Training/Employee Education	\$10,000	
Medical Services for Employees	\$3,000	
K-9 Maintenance Training/Contr	\$4,000	
Rental/Copier	\$5,840	
Rental/Vehicle Lease Payments	\$392,000	
Equipment Expense	\$50,000	
Dues & Subscriptions	\$1,200	
Miscellaneous Expense	\$20,000	
Drug Education Program	\$7,800	
Capital Outlay/Vehicles	\$155,000	
NC DPS - SB Sheriff's Office Grant	\$26,460	
Transfer to County Capital Reserve Fund	\$50,701	
Contingency	<u>\$0</u>	\$4,498,362

Balance Carried Forward

\$12,586,184

**ASHE COUNTY
NORTH CAROLINA
2024/2025 PROPOSED BUDGET**

Section 2: (Continued)

Balance Brought Forward

\$12,586,184

Corrections:

Salaries & Wages/Regular	\$1,164,711	
Salaries & Wages/Overtime	\$35,000	
Salaries & Wages/Incentives	\$0	
Salaries & Wages/Part-time/Jail	\$45,000	
Salaries & Wages/Part-time/Kitchen	\$160,000	
Employee Benefits/FICA	\$107,460	
Employee Benefits/LGRS	\$175,903	
Employee Benefits/401(k)	\$37,341	
Employee Benefits/Group Ins	\$244,440	
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	\$220,000	
Medical Supplies (Rx for Inmates)	\$80,000	
Other Supplies & Materials	\$12,000	
Cell Supplies(Mattresses, etc.)	\$15,000	
Prisoner Toiletries & Linen	\$8,000	
Travel & Mileage Reimbursement	\$100	
Travel Subsistence	\$2,000	
Telephone Service	\$7,000	
Utilities/Electricity	\$110,000	
Utilities/Propane & Natural Gas	\$30,000	
Utilities/Water	\$32,000	
Maint & Repair/Bldgs & Grounds	\$30,000	
Maint & Repair/Equipment	\$83,000	
Computer Software Support	\$5,000	
Laundry & Dry Cleaning	\$4,000	
Training/Employee Education	\$3,000	
Medical Services for Inmates	\$60,000	
Medical Services for Employees	\$5,000	
Rental/All Other	\$10,000	
Equipment Expense	\$17,000	
Dues & Subscriptions	\$120	
Capital Outlay/Equipment	\$0	
Capital Outlay/Other Impr.	\$0	
COVID-19 Support for County Confinement Facilities	\$0	
Contracted/Safekeeping	\$60,000	
Contracted/Inmate Health Services	\$282,900	
Transfer to County Capital Reserve Fund	<u>\$87,218</u>	\$3,185,193

Emergency Management:

Salaries & Wages/Regular	\$129,640	
Salaries & Wages/Part-time	\$0	
Employee Benefits/FICA	\$9,917	
Employee Benefits/LGRS	\$17,696	
Employee Benefits/401(k)	\$3,889	
Employee Benefits/Group Ins	\$18,800	
Unemployment Insurance Costs	\$0	
Professional Services/Other	\$16,500	
Uniforms	\$0	
Vehicle Supplies/Motor Fuels, Oil	\$1,300	
Vehicle Supplies/Tires & Tubes	\$1,200	
Office Supplies & Materials	\$2,800	
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	\$0	
Capital Outlay/Other Improvements	<u>\$0</u>	\$216,029

Balance Carried Forward

\$15,987,406

**ASHE COUNTY
NORTH CAROLINA
2024/2025 PROPOSED BUDGET**

Section 2: (Continued)

Balance Brought Forward **\$15,987,406**

Fire:

Professional Services/Fire Training Center	\$46,758	
Contract - Cooperative Forestry	\$88,635	
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	\$10,000	
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>	\$208,389

Inspections:

Salaries & Wages/Regular	\$317,611	
Employee Benefits/FICA	\$24,297	
Employee Benefits/LGRS	\$43,354	
Employee Benefits/401(k)	\$9,528	
Employee Benefits/Group Ins	\$47,000	
Unemployment Insurance Costs	\$0	
Uniforms	\$2,500	
Vehicle Supplies/Motor Fuels, Oil	\$11,000	
Vehicle Supplies/Tires & Tubes	\$3,000	
Office Supplies & Materials	\$9,000	
Travel/Mileage Reimbursements	\$500	
Travel Subsistence	\$4,500	
Telephone Expense	\$6,500	
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	\$6,000	
Dues & Subscriptions	\$1,400	
Capital Outlay/Equipment	\$0	
Capital Outlay/Vehicles	<u>\$0</u>	\$512,340

Balance Carried Forward **\$16,708,135**

**ASHE COUNTY
NORTH CAROLINA
2024/2025 PROPOSED BUDGET**

Section 2: (Continued)

Balance Brought Forward **\$16,708,135**

Medical Examiner:

Contracts/Medical Examiner Fees	\$7,000	
Contracts/Autopsy Fees	<u>\$43,500</u>	\$50,500

Ambulance & Rescue:

Contracts/Ambulance Service	\$1,628,316	
Donation/Warrensville Fire & Rescue	\$20,000	
Donation/Ashe County Rescue Squad	<u>\$0</u>	\$1,648,316

Animal Control:

Salaries & Wages/Regular	\$211,460	
Salaries & Wages/Over-time	\$0	
Salaries & Wages/Part-time	\$12,000	
Employee Benefits/FICA	\$17,095	
Employee Benefits/LGRS	\$28,864	
Employee Benefits/401(k)	\$6,344	
Employee Benefits/Group Ins	\$37,600	
Unemployment Insurance Costs	\$0	
Janitorial Supplies	\$2,500	
Uniforms	\$2,500	
Food & Provisions (Animals)	\$3,000	
Vehicle Supplies/Motor Fuel, Oil, etc.	\$7,900	
Vehicle Supplies/Tires & Tubes	\$4,000	
Office Supplies & Materials	\$2,500	
Other Supplies & Materials	\$1,500	
Travel/Mileage Reimbursements	\$500	
Travel Subsistence	\$1,500	
Telephone Expense	\$6,000	
Postage Expense	\$250	
Utilities/Electricity	\$6,000	
Utilities/Fuel Oil	\$100	
Maint & Repair/Bldgs & Grounds	\$6,000	
Maint & Repair/Equipment	\$500	
Maint & Repair/Vehicles	\$6,000	
Computer Software & Support	\$1,650	
Training/Emp Education Expense	\$1,500	
Medical Expenses for Employees	\$250	
Medical Expenses for Animals	\$2,500	
Rental - Copier	\$1,200	
Rental - Vehicle Lease Payments	\$20,000	
Rental - Printer	\$1,200	
Equipment Expense	\$5,500	
Dues & Subscriptions	\$226	
Capital Outlay/Other Improvements	\$0	
Capital Outlay/Vehicles	\$40,000	
Contracts/Veterinarian	<u>\$250</u>	\$438,389

Balance Carried Forward **\$18,845,340**

**ASHE COUNTY
NORTH CAROLINA
2024/2025 PROPOSED BUDGET**

Section 2: (Continued)

Balance Brought Forward

\$18,845,340

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	\$743	
Office Supplies & Materials	\$1,000	
Travel Subsistence	\$0	
Telephone Expense	\$300	
Postage Expense	\$175	
Maint & Repair/Equipment	\$500	
Maint & Repair/Vehicles	\$1,950	
Equipment Expense	<u>\$2,915</u>	\$10,083

E911 Operations Fund:

Professional Services/Other	\$12,900	
Program Supplies/Signs & Posts	\$20,800	
Land Rental - Communications Sites	\$20,940	
Equipment Expense	\$0	
Maint & Repair - Equipment	\$58,000	
Capital Outlay - Equipment	\$0	
Capital Outlay - Other	<u>\$0</u>	\$112,640

Communications:

Salaries & Wages/Regular	\$505,687	
Salaries & Wages/Over-time	\$10,500	
Salaries & Wages/Incentives	\$0	
Salaries & Wages/Part-time	\$25,000	
Employee Benefits/FICA	\$41,401	
Employee Benefits/LGRS	\$70,460	
Employee Benefits/401(k)	\$15,486	
Employee Benefits/Group Ins	\$103,400	
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	\$1,000	
Medical Services for Employees	\$2,000	
Rental/All Other	\$93,280	
Equipment Expense	\$3,500	
Dues & Subscriptions	\$0	
Capital Outlay - Equipment	<u>\$0</u>	\$903,314

Balance Carried Forward

\$19,871,377

**ASHE COUNTY
NORTH CAROLINA
2024/2025 PROPOSED BUDGET**

Section 2: (Continued)

Balance Brought Forward

\$19,871,377

Airport:

Salaries & Wages - Regular	\$63,114	
Salaries & Wages - Part-time	\$15,000	
Employee Benefits - FICA	\$5,976	
Employee Benefits - LGRS	\$8,615	
Employee Benefits - 401(k)	\$1,893	
Employee Benefits - Group Ins	\$9,400	
Unemployment Insurance Costs	\$0	
Vehicle Supplies/Motor Fuels, Oil	\$1,500	
Aviation Supplies/Fuels, Oil	\$220,000	
Office Supplies & Materials	\$1,500	
Program Supplies/Promotional Events	\$3,000	
Travel Subsistence	\$1,000	
Telephone Expense	\$6,000	
Postage Expense	\$75	
Utilities/Electricity	\$13,000	
Utilities/Fuel Oil	\$0	
Maint & Repair/Bldgs & Grounds	\$20,000	
Maint & Repair/Equipment	\$20,000	
Rental/Land	\$0	
Rental/Porta-Jon	\$2,880	
Rental/Fuel Truck Lease	\$8,400	
Equipment Expense	\$0	
Dues & Subscriptions	\$600	
Transfer to Capital Reserve - County Fund	<u>\$189,834</u>	\$591,787

Planning:

Salaries & Wages/Regular	\$115,953	
Salaries & Wages/Part-time	\$0	
Per Diem/Planning Board	\$7,000	
Employee Benefits/FICA	\$8,870	
Employee Benefits/LGRS	\$15,828	
Employee Benefits/401(k)	\$3,479	
Employee Benefits/Group Ins	\$36,313	
Unemployment Insurance Costs	\$0	
Professional Services/Other	\$16,000	
Uniforms	\$800	
Educational Program Material	\$500	
Vehicle Supplies/Motor Fuel, Oil, etc.	\$0	
Office Supplies & Materials	\$800	
Copy Supplies & Paper	\$500	
Travel/Mileage Reimbursements	\$250	
Travel Subsistence	\$1,100	
Telephone Expense	\$2,600	
Postage Expense	\$250	
Maint & Repair/Equipment	\$250	
Maint & Repair/Vehicles	\$400	
Advertising	\$875	
Other Contractual Services	\$3,000	
Contracted Services - Admin	\$6,000	
Equipment Expense	\$896	
Dues & Subscriptions	\$450	
Capital Outlay/Vehicles	<u>\$35,000</u>	\$257,114

Balance Carried Forward

\$20,720,278

**ASHE COUNTY
NORTH CAROLINA
2024/2025 PROPOSED BUDGET**

Section 2: (Continued)

Balance Brought Forward **\$20,720,278**

Economic Development:

Salaries & Wages/Regular	\$77,124	
Employee Benefits/FICA	\$5,900	
Employee Benefits/LGRS	\$10,527	
Employee Benefits/401(k)	\$2,314	
Employee Benefits/Group Ins	\$9,400	
Unemployment Insurance Costs	\$0	
Professional Services/Other	\$43,000	
Vehicle Supplies/Motor Fuel, Oil, etc.	\$1,000	
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	\$4,000	
Telephone Expense	\$1,500	
Postage Expense	\$200	
Maint & Repair/Vehicles	\$500	
Advertising & Marketing	\$25,000	
Advertising (Legal)	\$540	
Computer Support	\$6,150	
Training/Education (STEM)	\$2,000	
Equipment Expense	\$950	
Dues & Subscriptions	\$450	
Industry Incentives	\$229,000	
Building Reuse Grant	\$7,000	
Transfer to Econ. Devel. Cap. Reserve Fund	\$256,878	
Contract Services	\$40,000	
Chamber of Commerce/Occupancy Tax	\$179,450	
Special Appropriation/Ashe Bash 2025	<u>\$5,000</u>	\$916,583

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	
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	<u>\$467,757</u>	\$552,807

Balance Carried Forward **\$22,189,668**

**ASHE COUNTY
NORTH CAROLINA
2024/2025 PROPOSED BUDGET**

Section 2: (Continued)

Balance Brought Forward		\$22,189,668
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Soil Conservation:

Salaries & Wages/Regular	\$108,089	
Employee Benefits/FICA	\$8,269	
Employee Benefits/LGRS	\$14,754	
Employee Benefits/401(k)	\$3,243	
Employee Benefits/Group Ins	\$18,800	
Unemployment Insurance Costs	\$0	
Donation/Soil & Water Cons. Dist.	\$15,300	
Donation/Soil & Water Cons. Dist. Farm Preservation	<u>\$4,000</u>	\$172,455

Health:

Appalachian District Health	<u>\$674,000</u>	\$674,000
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Mental Health:

Professional Services/Other	\$1,600	
ABC Rehabilitation Tax	\$7,500	
VAYA Health	<u>\$182,066</u>	\$191,166

Balance Carried Forward		\$23,227,289
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**ASHE COUNTY
NORTH CAROLINA
2024/2025 PROPOSED BUDGET**

Section 2: (Continued)

Balance Brought Forward

\$23,227,289

Social Services:

Salaries & Wages/Regular	\$4,810,839	
Salaries & Wages/Emerg On-Call	\$48,000	
Salaries & Wages/Part-time	\$64,708	
Board Member Expense	\$0	
Employee Benefits/FICA	\$369,307	
Employee Benefits/LGRS	\$650,128	
Employee Benefits/401(k)	\$142,885	
Employee Benefits/Group Ins	\$927,400	
Unemployment Insurance Costs	\$15,000	
Professional Services/Legal	\$44,000	
Professional Services/Medical	\$6,200	
Professional Services/Other	\$10,000	
Professional Services/Building	\$25,000	
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	\$3,000	
Travel Subsistence	\$38,375	
Medicaid Transp/Clients	\$160,000	
Telephone Expense	\$97,500	
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	\$344,150	
Medical Expense for Employees	\$0	
Contractual/Foster Care	\$1,200,000	
Adult/Adult Care Facilities	\$51,167	
Aid/Aid to the Blind	\$1,100	
Janitorial/Janitorial Services	\$22,000	
Rental/Copier	\$14,500	
Rental/Postage Meter/Machine	\$8,000	
Rental/Printers	\$15,000	
Rental/Shredding	\$5,000	
Rental/All Other	\$120,000	
Fidelity & Other Ins & Bonding	\$60,000	
Equipment Expense	\$87,000	
Dues & Subscriptions	\$4,000	
100% County Expenditure Items	\$162,000	
LINKS	\$8,408	
IV-D Incentives	\$12,951	
Adoption Asst/Non-Rec	\$18,000	
Adoption Incentive Grant	\$60,000	
LINKS - Special Funds	\$18,000	
100% County/Medicaid/Daycare Reimb	\$0	
Capital Outlay/Equipment	\$20,000	
Capital Outlay/Vehicles	\$40,000	
Food Stamp Issuance	\$6,500	
Client Payments/Workfirst MOE	\$204,563	
Special Assistance (Co Share)	\$280,000	
Adoption Assistance (Co Share)	\$110,722	
Medicaid Expenditures (Co Share)	\$1,000	
Elder Abuse Grant	\$0	
Grants/Crisis Intervention	\$42,000	
LIEAP/Low Income Energy Asst Program	\$50,000	
Pandemic LIEAP/Low Income Energy Asst Program	\$50,000	
LIHWAP - Low Inc HH Water Asst Program	\$0	
APS Essential Funding	\$0	
Lease Principal (DSS)	\$60,000	\$10,657,903

Balance Carried Forward

\$33,885,192

**ASHE COUNTY
NORTH CAROLINA
2024/2025 PROPOSED BUDGET**

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

\$33,885,192

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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)	\$189,210
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
Ashe County Medication Asst Program	\$12,000
Wilkes Vocational Workshop	\$2,700
BROC/Regular Programs	\$1,500
BROC/We Care Planning	\$5,000
A.S.H.E.	\$30,000
Generations Ashe (formerly Ashe Svcs for Aging)	\$739,105
Generations Ashe (Special Appropriation Request)	\$50,000
Appalachian Senior Programs	\$20,000
Project Graduation	\$5,000
National Guard Armory	\$0
Mountain Farm Life Museum Reserve	\$15,588
Riverview Community Center	\$3,000
Riverview Community Center	\$66,400
Todd Community Preservation Organization	\$4,000
American Legion	\$7,100
Hospitality House	\$10,000
Ashe County Farmer's Market	\$5,000
Todd Community Preservation Project/BR RC&D	\$0
Ashe Memorial Hospital	\$400,000
Ashe Memorial Hospital - ARP Funds	\$0
Ashe County Homeless Coalition	\$2,000
Blue Ridge RC&D	\$3,000
Helton Community Center	\$19,470
Ashe County Hometown Heroes Inc.	\$2,000
Keep Ashe Beautiful	\$6,000
Amorem Hospice House	\$50,000
Ashe Cemetery Committee	\$29,000
Ashe County Habitat for Humanity	\$0
Ashe Harvest Food Ministries	\$0

\$1,873,222

Balance Carried Forward

\$35,758,414

**ASHE COUNTY
NORTH CAROLINA
2024/2025 PROPOSED BUDGET**

Section 2: (Continued)

Balance Brought Forward **\$35,758,414**

Veterans Service:

Salaries & Wages/Regular	\$56,929	
Salaries & Wages/Part-time	\$0	
Employee Benefits/FICA	\$4,355	
Employee Benefits/LGRS	\$7,771	
Employee Benefits/401(k)	\$1,708	
Employee Benefits/Group Ins	\$9,400	
Unemployment Insurance Costs	\$0	
Office Supplies & Materials	\$1,200	
Special Events	\$1,000	
Travel/Mileage Reimbursements	\$200	
Travel Subsistence	\$1,000	
Telephone Expense	\$750	
Postage Expense	\$100	
Maint & Repair/Equipment	\$0	
Computer Support Services	\$500	
Equipment Expense	\$1,000	
Dues & Subscriptions	<u>\$150</u>	\$86,063

Education:

Transfer to Capital Projects - School Construction	\$0	
School Current Expense	\$6,485,460	
School Capital Outlay	\$200,000	
School Capital Outlay - ACHS Paving	\$0	
Maint & Rep Bldgs & Grounds/Pool	\$0	
Wilkes Community College	\$636,798	
WCC - Operations Supplement	\$22,500	
WCC Capital Outlay	\$15,000	
Equipment Expense -Technology	\$118,072	
	<u>\$0</u>	\$7,477,830

Library:

Appalachian Regional Library	<u>\$613,104</u>	\$613,104
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Cultural Arts:

Ashe County Arts Council	\$140,000	
1904 Courthouse Preservation Comm	\$133,666	
Blue Ridge Conservancy	\$50,000	
Other Projects	<u>\$85,234</u>	\$408,900

Balance Carried Forward **\$44,344,311**

**ASHE COUNTY
NORTH CAROLINA
2024/2025 PROPOSED BUDGET**

Section 2: (Continued)

Balance Brought Forward

\$44,344,311

Parks & Recreation:

Salaries & Wages/Regular	\$322,051	
Salaries & Wages/Part-time	\$64,940	
Employee Benefits/FICA	\$29,605	
Employee Benefits/LGRS	\$43,960	
Employee Benefits/401(k)	\$9,662	
Employee Benefits/Group Ins	\$65,800	
Unemployment Insurance Costs	\$0	
Professional Services/Other	\$6,800	
Janitorial Supplies	\$10,000	
Uniforms	\$1,500	
Food & Provisions/Concessions	\$15,000	
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	\$20,000	
Program Supplies/Special Events	\$1,500	
Program Supplies/Youth Sports	\$40,000	
Program Supplies/Promotional Events	\$0	
Travel/Mileage Reimbursements	\$0	
Travel/Subsistence	\$2,000	
Telephone Expense	\$9,500	
Postage Expense	\$200	
Utilities/Electricity	\$40,000	
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	\$2,694	
Equipment Expense	\$15,000	
Dues & Subscriptions	\$600	
Capital Outlay/Equipment	\$42,000	
Capital Outlay/Buildings	\$0	
Capital Outlay/Other Improvements	\$250,000	
Capital Outlay/Land	\$0	
Capital Outlay/PARTF	\$0	
		\$1,131,862

Balance Carried Forward

\$45,476,173

**ASHE COUNTY
NORTH CAROLINA
2024/2025 PROPOSED BUDGET**

Section 2: (Continued)

Balance Brought Forward		\$45,476,173
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Debt Service:

Principal Payments	\$735,000	
Interest Payments	\$49,000	\$784,000

Fund Transfers:

Special Revenue Funds	\$0	
Enterprise Fund(Environ Services)	\$2,950,280	
Transfer to County - Capital Impr. & Constr. Fund - Other Sales Tax	\$657,859	
Transfer to County - Capital Impr. & Constr. Fund - Other Improvements	\$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 %	\$1,954,000	
Transfer to Schools - Capital Impr. & Constr. Fund - Article 46	\$0	
Transfer to Schools - Capital Impr. & Constr. Fund - NC GS 105-486	<u>\$594,625</u>	\$7,821,012

SUBTOTAL		<u>\$54,081,185</u>
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<u>Contingency Fund</u>	\$250,000	\$250,000
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TOTAL GENERAL FUND EXPENDITURES		<u><u>\$54,331,185</u></u>
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**ASHE COUNTY
NORTH CAROLINA
2024/2025 PROPOSED BUDGET**

Section 3: It is PROPOSED that the following General Fund Revenues will be available during the fiscal year beginning July 1, 2024 and ending June 30, 2025 to meet the foregoing General Fund appropriations:

REVENUES:

TYPE OF REVENUE:

APPROPRIATION

AD VALOREM TAXES:

Budget Year	\$25,555,612	
Prior Years	\$600,000	
Tax Collection Administrative Fee	\$4,600	
Tax Discounts	(\$300,000)	
Tax Penalties & Interest	\$300,000	
In Lieu of Taxes	<u>\$5,800</u>	\$26,166,012

OTHER TAXES:

Local Option 1% Sales Tax	\$4,300,000	
Local Option 1/2% Sales Tax (Art 44)	\$0	
Local Option 1/2% Sales Tax (Art 40)	\$2,640,000	
Local Option 1/2% Sales Tax (Art 42)	\$2,270,000	
Local Option 1/2% Sales Tax (Art 46)	\$1,140,000	
Local Sales Tax Redistribution	\$850,000	
Franchise & Utility Tax Distribution	\$60,000	
Real Estate Transfer Taxes	\$305,000	
Occupancy Tax	\$555,000	
Medicaid Hold Harmless	\$0	
Gross Receipts Auto Tax	<u>\$3,000</u>	\$12,123,000

RESTRICTED INTERGOVERNMENTAL REVENUE:

Safe Roads Act Funds	\$1,500	
Law Enforcement Grants	\$36,460	
Rural Violent Crime Reduction Initiative (RVCRI) Grant	\$0	
Law Enforcement Reimb/SRO Prog/BOE	\$158,000	
Controlled Substance Tax/Sheriff	\$0	
State Prisoner Reimbursement	\$400,000	
COVID-19 Supp for County Conf Fac - State Grant	\$0	
Emergency Management Reimb.	\$20,625	
Emerg Mngmt Grants/Other	\$17,500	
Economic Development/State Grants	\$0	
Airport Grants	\$0	
Planning Grants	\$16,000	
Soil Conservation Reimbursement	\$28,000	
DSS Administrative Reimbursement	\$5,283,610	
Foster Care & State Boarding Home	\$650,000	
Medicaid Transportation Reimb	\$160,000	
Child Support Enforcement Reimb	\$12,951	
LINKS Special Funds	\$44,408	
Supple. Chafee LINKS Funding	\$0	
VAYA Mental Health Grant	\$0	
Handicapped Transportation Grant	\$135,610	
Veterans Service Reimbursement	\$2,200	
Office of Juvenile Justice Funds	\$107,165	
Criminal Justice Partnership Grant	\$0	
Parks & Recreations/State Grant	\$0	
Fund Transfers ED & PB	\$879,419	
Fund Transfers - ARP	<u>\$0</u>	\$7,953,448

Balance Carried Forward

\$46,242,460

**ASHE COUNTY
NORTH CAROLINA
2024/2025 PROPOSED BUDGET**

Section 3: (Continued)

Balance Brought Forward

\$46,242,460

LICENSES & PERMITS:

Privilege Licenses - Beer & Wine	\$1,200	
Privilege Licenses - Video Games	\$0	
Privilege Licenses - Itinerant Merchants	\$0	
ABC Distributions/WJ ABC Board	\$7,500	
Jail Fees	\$10,000	
Planning Department Fees	\$2,000	
Junkyard Inspection Fees	\$100	
Cell Tower Fees	\$0	
Register of Deeds Recording Fees	\$170,000	
Marriage License Fees	\$5,000	
Building Permits & Fees	\$150,000	
Electrical Inspection Fees	\$50,000	
Fire Inspection Fees	\$4,000	
Misc Inspection Permits & Fees	\$1,500	
Gun Permit Fees	\$0	
Concealed Weapon Permits	\$20,000	
Animal License Fees (Tags)	\$1,500	
Animal Violation Fines	\$200	
Animal Adoption & Vaccination Fees	\$12,000	
Animal Shelter Donations	\$500	
Private Road Signs	<u>\$1,000</u>	\$436,500

SALES & SERVICE:

Court Costs/Judgments/Other	\$6,500	
Court Costs/Civil Processing Fees	\$22,700	
Tax Mapping Copy Fees	\$200	
Town Election Reimbursements	\$0	
DMV Notary Fees	\$22,000	
DMV Transaction Fees	\$94,000	
Candidate Filing Fees & Election Reimb	\$0	
Civil Fees/Sheriff	\$4,000	
Fingerprinting Fees/Sheriff	\$4,200	
ABC Board Drug Education Program	\$7,800	
DVO/Weapons Storage Fees	\$0	
Inmate Vending Commissions	\$40,000	
Inmate Phone Vending Commissions	\$65,000	
Drug Funds - Fines & Forfeitures/Sheriff	\$1,500	
Inmate Reimb - Rx, Supplies, etc.	\$3,000	
Reimbursement for Inmates/Other Counties	\$20,000	
Rents/Airport Hangars	\$40,000	
Fuel Sales/Airport	\$210,000	
Rents/Airport Tie Downs	\$500	
Airport Miscellaneous	\$3,000	
Commercial Kitchen Usage Fees	\$17,000	
Commercial Kitchen Security Deposit Fees	\$500	
DSS NCHC Enrollment Fees	\$0	
DSS Miscellaneous Revenues	\$1,000	
Recreation Program Fees	\$46,000	
Park Usage Fees	\$7,700	
Park Donations & Contributions	\$0	
Park Concessions	\$16,000	
Rents/Office Space	\$200,000	
Copies & Other Miscellaneous	\$16,000	
Insurance Proceeds	\$0	
Vending Machine Concessions	<u>\$125</u>	\$848,725

INVESTMENT EARNINGS:

Interest Earned on Investments	\$1,500,000	\$1,500,000
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REVENUE SUBTOTAL

\$49,027,685

Fund Balance Appropriated (Carry-over Funds)

\$1,762,961

Fund Balance Appropriated (Available Surplus)

\$3,540,539

TOTAL GENERAL FUND REVENUES

\$54,331,185

**ASHE COUNTY
NORTH CAROLINA
2024/2025 PROPOSED BUDGET**

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

DEPARTMENT & EXPENDITURE

APPROPRIATION

COURTS:

Office Supplies & Materials	\$2,000	
Telephone Expense	\$0	
Maint & Repair/Bldgs & Grounds	\$10,000	
Equipment Expense	\$5,000	
Contractual/Janitorial	\$14,000	
Capital Outlay/Other	\$0	
Transfer to Capital Reserve Fund	<u>\$0</u>	\$31,000

TOTAL COURT FACILITY APPROPRIATIONS

\$31,000

Section 5: It is PROPOSED that the following Court Facility Fees Fund Revenues will be available during the fiscal year beginning July 1, 2024 and ending June 30, 2025 to meet the foregoing Court Facility Fees Fund appropriations:

REVENUE SOURCE:

AMOUNT

Interest on Investments	\$500
Court Facility Fees	\$21,500
Fund Balance Appropriated	<u>\$9,000</u>

TOTAL COURT FACILITY REVENUES

\$31,000

**ASHE COUNTY
NORTH CAROLINA
2024/2025 PROPOSED BUDGET**

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

DEPARTMENT & EXPENDITURE

APPROPRIATION

ENVIRONMENTAL SERVICES (COLLECTION):

Salaries & Wages/Regular	\$562,334	
Salaries & Wages/Overtime	\$21,600	
Salaries & Wages/Part-time	\$300,000	
Employee Benefits/FICA	\$67,621	
Employee Benefits/LGRS	\$79,707	
Employee Benefits/401(k)	\$17,518	
Employee Benefits/Group Ins	\$100,495	
Unemployment Insurance Costs	\$0	
Professional Services/Other	\$0	
Janitorial Supplies	\$1,000	
Uniforms	\$8,000	
Vehicle Supplies/Motor Fuel/Oil	\$120,000	
Vehicle Supplies/Tires & Tubes	\$53,000	
Vehicle Supplies/Parts	\$60,000	
Office Supplies & Materials	\$2,000	
Other Supplies (Shop)	\$5,000	
Other Supplies (Conven. Centers)	\$2,000	
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)	\$5,000	
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	\$18,000	
Maint & Repair/Equipment	\$5,000	
Maint & Repair/Vehicles	\$98,000	
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	\$25,000	
Hazardous Waste Collection	\$30,000	
Contracts/Illegal Site Cleanup	\$10,000	
Single Stream Recycling	\$6,500	
Debt Service - Principal	\$0	
Debt Service - Interest	\$0	
Contingency	<u>\$0</u>	\$1,715,374
Balance Carried Forward		\$1,715,374

**ASHE COUNTY
NORTH CAROLINA
2024/2025 PROPOSED BUDGET**

Section 6: (continued)

Balance Brought Forward

\$1,715,374

ENVIRONMENTAL SERVICES (DISPOSAL):

Salaries & Wages/Regular	\$311,730	
Salaries & Wages/Overtime	\$20,000	
Salaries & Wages/Part-time	\$10,000	
Employee Benefits/FICA	\$26,142	
Employee Benefits/LGRS	\$45,281	
Employee Benefits/401(K)	\$9,952	
Employee Benefits/Group Ins	\$83,786	
Unemployment Insurance Costs	\$0	
Professional Services (Engineering)	\$374,500	
Professional Services (Testing)	\$91,500	
Professional Services (Legal)	\$0	
Uniforms	\$7,000	
Construction & Repair Supplies	\$15,000	
Vehicle Supplies/Motor Fuel/Oil	\$150,000	
Vehicle Supplies/Tires & Tubes	\$8,000	
Vehicle Supplies/Parts	\$31,200	
Office Supplies & Materials	\$4,300	
Travel/Mileage Reimbursements	\$800	
Travel Subsistence	\$1,200	
Telephone Expense	\$2,500	
Postage Expense	\$100	
Utilities/Electricity	\$13,000	
Maint & Repair/Bldgs & Grounds	\$66,000	
Maint & Repair/Equipment	\$235,000	
Maint & Repair/Vehicles	\$11,000	
Medical Services for Employees	\$200	
Computer Support	\$1,500	
Contract (Scrap Tire Disposal)	\$41,000	
Contract (White Goods Disposal)	\$800	
Contract (Leachate Disposal)	\$40,000	
Rental/All Other	\$6,000	
Equipment Expense	\$16,800	
Dues & Subscriptions	\$3,000	
Miscellaneous Expense	\$0	
Capital Outlay/Vehicles	\$0	
Capital Outlay/Equipment	\$116,000	
Capital Outlay/Other	\$75,000	
Transfer to Capital Reserve/Post-Closure	\$100,000	
Transfer to Capital Reserve(Future Landfill Cell)	\$100,000	
Debt Service - Principal Payments	\$250,379	
Debt Service - Interest Payments	\$11,392	
Contingency Fund	\$0	<u>\$2,280,062</u>

Total Enterprise (Environmental Services) Fund Exp.

\$3,995,436

**ASHE COUNTY
NORTH CAROLINA
2024/2025 PROPOSED BUDGET**

Section 7: It is PROPOSED that the following Enterprise (Environmental Services) Fund Revenues will be available during the fiscal year beginning July 1, 2024 and ending June 30, 2025 to meet the foregoing Enterprise (Environmental Services) Fund appropriations:

<u>REVENUE SOURCE:</u>	AMOUNT	
<u>Sales & Service:</u>		
SWDF/Household Fees (Prior Years)	\$150,000	
SWDF/Commercial Fees	\$450,000	
SWDF Tipping Tax	\$25,000	
Franchise Fees & Operator Deposits	\$3,200	
Recycling Revenues	<u>\$140,000</u>	\$768,200
<u>Restricted Intergovernmental Revenue:</u>		
Scrap Tire/Qtrly Disposal Fee Distr	\$45,000	
White Goods/Qtrly Disposal Fee Distr	\$13,000	
Electronics Management Program	\$5,000	
DEHNR Grants	\$0	
Scrap Tire Disposal Fees	\$5,000	
White Goods Disposal Fees	\$1,200	
Due from the Town of West Jefferson	<u>\$6,000</u>	\$75,200
Interest On Investments	<u>\$130,000</u>	\$130,000
Proceeds from Loans	\$0	
Transfer from General Fund	<u>\$2,950,280</u>	\$2,950,280
Fund Balance Appropriated (Carried Forward)	\$0	
Fund Balance Appropriated (Available Surplus)	<u>\$71,756</u>	\$71,756
TOTAL ENTERPRISE (ENVIRONMENTAL SERVICES) FUND REVENUES		<u><u>\$3,995,436</u></u>

**ASHE COUNTY
NORTH CAROLINA
2024/2025 PROPOSED BUDGET**

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

EXPENDITURE:	APPROPRIATION	
First Year Reserve	\$9,500	
Contribution to General Fund	\$0	
Contracted Services	<u>\$78,990</u>	
TOTAL REVALUATION FUND APPROPRIATIONS		<u><u>\$88,490</u></u>

**Section 9: It is PROPOSED that the following Revaluation Fund Revenues
will be available during the fiscal year beginning July 1, 2024
and ending June 30, 2025 to meet the foregoing Revaluation
Fund appropriations:**

REVENUE SOURCE:	AMOUNT	
Interest on Investments	\$0	
Contribution from General Fund	\$88,490	
Fund Balance Appropriated	<u>\$0</u>	
TOTAL REVALUATION FUND REVENUES		<u><u>\$88,490</u></u>

**ASHE COUNTY
NORTH CAROLINA
2024/2025 PROPOSED BUDGET**

Section 10: That for said fiscal year there is hereby PROPOSED out of the Capital Projects Fund - County Capital Improvements & Construction Fund the following:

COUNTY CAPITAL IMPROVEMENTS & CONSTRUCTION FUND

Capital Outlay/Other Improvements - Airport	\$1,898,334	
Construction/General	\$500,000	
Contractual/Other Improvements - Health Department	\$0	
Contractual/Other Improvements - County Buildings	\$657,859	
Contractual/Other Improvements - Finance/IT/Tax	\$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	\$10,000	
Ashe Partnership Expansion Project	\$0	
Hwy 163 River Input Project	\$53,143	
Debt Service - Principal	\$133,077	
Debt Service - Interest	\$4,842	
Transfer to General Fund	\$287,319	
Transfer to General Fund	\$362,500	
Reserve for Future Projects	\$0	<u>\$7,257,074</u>

TOTAL CAPITAL PROJECTS FUND - COUNTY CAPITAL IMPR. & CONSTRUCTION FUND **\$7,257,074**

Section 11: It is PROPOSED that the following Capital Projects - County Capital Impr. & Construction Fund Revenues will be available during the fiscal year beginning July 1, 2024 and ending June 30, 2025 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	\$657,859
Transfer from General Fund	\$189,834
Transfer from General Fund	\$137,919
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	\$1,708,500
State Grants/Ashe Partnership Expansion Proj	\$0
State Grants/Hwy 163 River Input Proj	\$0
Capital Reserve Fund - Carry Forward Fund Balance	\$2,866,822
Capital Reserve Fund - Fund Balance	<u>\$934,220</u>

TOTAL CAPITAL PROJECTS - COUNTY CAPITAL IMPROVEMENTS & CONSTRUCTION FUND REVENUES **\$7,257,074**

**ASHE COUNTY
NORTH CAROLINA
2024/2025 PROPOSED BUDGET**

Section 12: That for said fiscal year there is hereby PROPOSED out of the Capital Projects - School Capital Improvements & Construction Fund the following:

EDUCATION:

Professional Services/Ashe County Middle School	\$0	
Construction/Ashe County Middle School	\$7,439,950	
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	\$169,625	
Transfer to General Fund	\$0	
Construction Reserve	\$0	
Construction Reserve/Lottery	<u>\$910,701</u>	<u>\$8,945,276</u>

TOTAL CAPITAL PROJECTS - SCHOOL CAPITAL IMPROVEMENTS & CONSTRUCTION FUND APPROPRIATIONS		<u><u>\$8,945,276</u></u>
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Section 13: It is PROPOSED that the following Capital Projects - School Capital Impr. & Construction Fund Revenues will be available during the fiscal year beginning July 1, 2024 and ending June 30, 2025 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	\$4,150,953
Transfer from Other Funds	\$0
Proceeds from Loans	\$0
Interest Reimbursement	\$0
Fund Balance Carry Forward (Lottery)	\$910,701
Fund Balance	<u>\$3,883,622</u>

TOTAL CAPITAL PROJECTS - SCHOOL CAPITAL IMPROVEMENTS & CONSTRUCTION FUND REVENUES	<u><u>\$8,945,276</u></u>
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**ASHE COUNTY
NORTH CAROLINA
2024/2025 PROPOSED BUDGET**

Section 14: That for said fiscal year there is hereby PROPOSED out of the Capital Reserve Fund - Landfill Construction and Postclosure Fund the following:

Landfill & Postclosure

Contractual - Landfill Construction	\$0	
Fund Transfer /To Enterprise Fund	\$0	
Landfill Construction Reserve	\$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 PROPOSED that the following Capital Reserve - Landfill Construction & Postclosure Fund Revenues will be available during the fiscal year beginning July 1, 2024 and ending June 30, 2025 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>
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**ASHE COUNTY
NORTH CAROLINA
2024/2025 PROPOSED BUDGET**

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

DEPARTMENT & EXPENDITURE:

APPROPRIATION

General 4-H Account:

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:**

\$107,000

Section 17: It is PROPOSED that the following 4-H Activities Fund Revenues will be available during the fiscal year beginning July 1, 2024 and ending June 30, 2025 to meet the foregoing 4-H Program Activities Fund Appropriations:

SALES & SERVICE:

4-H Program Fees	<u>\$17,000</u>	\$17,000
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OTHER REVENUES:

Local Donations - 4-H General	<u>\$45,000</u>	\$45,000
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MISCELLANEOUS REVENUES:

4-H General	<u>\$45,000</u>	\$45,000
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FUND BALANCE:

4-H General	<u>\$0</u>	\$0
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**TOTAL 4-H PROGRAM ACTIVITIES FUND
REVENUES:**

\$107,000

ASHE COUNTY
NORTH CAROLINA
2024/2025 PROPOSED BUDGET

Section 18: That for said fiscal year there is hereby PROPOSED 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		<u><u>\$350,000</u></u>

Section 19: It is PROPOSED that the following Deeds of Trust Special Revenue Fund revenues will be available during the fiscal year beginning July 1, 2024 and ending June 30, 2025 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		<u><u>\$350,000</u></u>

**ASHE COUNTY
NORTH CAROLINA
2024/2025 PROPOSED BUDGET**

**Section 20: That for said fiscal year there is hereby PROPOSED out of the
Emergency Telephone System Fund/E911 the following:**

EXPENDITURE:

APPROPRIATION

Emergency Telephone System Fund/E911:

Professional Services	\$0	
Professional Services/Other	\$10,500	
Telephone Expense (Emergency Telephone System Fund/E911)	\$15,900	
Maintenance & Repair - Equipment	\$60,000	
Computer Support Services	\$78,950	
Training/Employee Education	\$4,000	
Equipment Rent/Lease	\$0	
Equipment Expense	\$7,200	
Capital Outlay/Equipment - Emerg Telephone System Fund Ex	\$125,000	
Capital Outlay/Equipment - FY2024A PSAP Grant Exp.	\$33,324	
Capital Outlay/Other Improvements	\$0	
		<u>\$334,874</u>

**TOTAL EMERGENCY TELEPHONE SYSTEM
FUND/E911 APPROPRIATIONS**

\$334,874

**Section 21: It is PROPOSED that the following Emergency Telephone System
Fund/E911 revenues will be available during the fiscal year
beginning July 1, 2024 and ending June 30, 2025 to meet the
foregoing Emergency Telephone System Fund/E911 Fund appropriations.**

REVENUE SOURCE:

AMOUNT

Emergency Telephone System/E911 Surcharge	\$217,511
FY2024A PSAP Grant	\$33,324
Fund Balance Appropriated	<u>\$84,039</u>

**TOTAL EMERGENCY TELEPHONE SYSTEM
FUND/E911 REVENUES**

\$334,874

**ASHE COUNTY
NORTH CAROLINA
2024/2025 PROPOSED BUDGET**

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

EXPENDITURE:	APPROPRIATION	
Neighborhood Revitalization Grant	\$298,000	
CV Coronavirus Grant	\$740,000	
	<u>\$0</u>	
TOTAL COMMUNITY DEVELOPMENT BLOCK GRANT FUND APPROPRIATIONS		<u><u>\$1,038,000</u></u>

**Section 23: It is PROPOSED that the following Community Development
Block Grant Fund revenues will be available during the fiscal
year beginning July 1, 2024 and ending June 30, 2025 to meet
the foregoing Community Development Block Grant Fund
appropriations:**

REVENUE SOURCE:	AMOUNT	
Neighborhood Revitalization Grant	\$298,000	
CV Coronavirus Grant	\$740,000	
Fund Balance	<u>\$0</u>	
TOTAL COMMUNITY DEVELOPMENT BLOCK GRANT REVENUES		<u><u>\$1,038,000</u></u>

ASHE COUNTY
NORTH CAROLINA
2024/2025 PROPOSED BUDGET

Section 24: That for said fiscal year there is hereby PROPOSED 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 PROPOSED that the following American Rescue Plan (ARP) Fund revenues will be available during the fiscal year beginning July 1, 2024 and ending June 30, 2025 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
2024/2025 PROPOSED BUDGET**

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

EXPENDITURE:

APPROPRIATION

Other Contractual Services	\$41,885
Contractual Services - IDF Match	\$0
Capital Outlay/Other - Golden LEAF #2	\$875,134
Capital Outlay/Other - ARC	\$0
Capital Outlay/Other - BREMCO REDLG	\$1,315,100
Capital Outlay/Other - IDF	\$0
Transfer to General Fund	\$229,000
Transfer to Other Funds	<u>\$0</u>

**TOTAL ECONOMIC DEVELOPMENT RESERVE
FUND APPROPRIATIONS:**

\$2,461,119

**Section 27: It is PROPOSED that the following Economic Development
Reserve Fund revenues will be available during the fiscal
year beginning July 1, 2024 and ending June 30, 2025 to
meet the foregoing Economic Development Reserve Fund
fund appropriations:**

REVENUE SOURCE:

AMOUNT

Golden LEAF Grant #2	\$875,134
IDF Grant	\$0
Appalachian Regional Commission (ARC) Grant	\$0
BREMCO REDLG Loan Proceeds	\$0
Transfer from General Fund	\$256,878
Fund Balance Appropriated	<u>\$1,329,107</u>

TOTAL ECONOMIC DEVELOPMENT RESERVE FUND REVENUES

\$2,461,119

**ASHE COUNTY
NORTH CAROLINA
2024/2025 PROPOSED BUDGET**

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

EXPENDITURE:	APPROPRIATION	
Professional Services	\$25,000	
Office Supplies & Materials	\$5,000	
Capital Outlay/Equipment	<u>\$10,000</u>	
TOTAL REGISTER OF DEEDS		<u><u>\$40,000</u></u>
AUTOMATION FUND APPROPRIATIONS		

**Section 29: It is PROPOSED that the following Register of Deeds
Automation Fund revenues will be available during the fiscal
year beginning July 1, 2024 and ending June 30, 2025 to meet
the foregoing Register of Deeds Automation Fund appropriations:**

REVENUE SOURCE:	AMOUNT	
Due from Register of Deeds	\$16,000	
Fund Balance Appropriation	<u>\$24,000</u>	
TOTAL REGISTER OF DEEDS AUTOMATION FUND REVENUES		<u><u>\$40,000</u></u>

**ASHE COUNTY
NORTH CAROLINA
2024/2025 PROPOSED BUDGET**

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

EXPENDITURE:	APPROPRIATION	
	\$0	
DSS Representative Payee Expenditures	\$630,000	
	<u>\$0</u>	
TOTAL DSS REPRESENTATIVE PAYEE SPECIAL REVENUE FUND APPROPRIATIONS		<u><u>\$630,000</u></u>

**Section 31: It is PROPOSED that the following DSS Representative Payee
Special Revenue Fund revenues will be available during the fiscal
year beginning July 1, 2024 and ending June 30, 2025 to meet the
foregoing DSS Representative Payee Special Revenue Fund appropriations:**

REVENUE SOURCE:	AMOUNT	
DSS Representative Payee Revenues	\$627,000	
Donations & Contributions	\$3,000	
Fund Balance Appropriation	<u>\$0</u>	
TOTAL DSS REPRESENTATIVE PAYEE SPECIAL REVENUE FUND REVENUES		<u><u>\$630,000</u></u>

ASHE COUNTY
NORTH CAROLINA
2024/2025 PROPOSED BUDGET

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

EXPENDITURE:	APPROPRIATION	
Health and Human Services Expenditures	\$768,477	
Appalachian Regional Health Department	\$30,000	
	<u>\$0</u>	
TOTAL OPIOID SETTLEMENTS SPECIAL REVENUE FUND APPROPRIATIONS		<u><u>\$798,477</u></u>

Section 33: It is PROPOSED that the following Opioid Settlements
Special Revenue Fund revenues will be available during the fiscal
year beginning July 1, 2024 and ending June 30, 2025 to meet
the foregoing Opioid Settlements Special Revenue Fund appropriations:

REVENUE SOURCE:	AMOUNT	
Disbursement from Settlements Funds	\$0	
Disbursement from Bankruptcy Settlements Funds	\$0	
Fund Balance Appropriation	<u>\$798,477</u>	
TOTAL OPIOID SETTLEMENTS SPECIAL REVENUE FUND REVENUES		<u><u>\$798,477</u></u>

Section 32: There is hereby PROPOSED for the fiscal year ending June 30, 2025 the following rate of taxes on each one hundred dollars (\$100.00) assessed valuation of taxable property as listed as of January 1, 2024 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 \$5,947,403,319.00 with an assessment ratio of 100% of appraised value. Collection rate of 97.50% is based on fiscal year 2022/2023 collection rate of 97.50%.

Proposed this the 20th day of May, 2024.

A handwritten signature in black ink, appearing to read 'AS Stumb', written over a horizontal line.

Adam Stumb
Ashe County Manager