

**ASHE COUNTY
NORTH CAROLINA
2011/2012 BUDGET ORDINANCE**

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

Section 1: The following amounts are hereby appropriated for the operation of Ashe County Government and its activities for the fiscal year beginning July 1, 2011 and ending June 30, 2012 according to the following summary and schedules:

		Fund		
		Balance	Total	
	Revenue	Appropriated	Budget	Appropriated
General Fund	\$27,588,470	\$2,647,589	\$30,236,059	\$30,236,059
Court Facility Fees Fund	\$30,500	\$40,500	\$71,000	\$71,000
4-H Program Activities Fund	\$588,516	\$0	\$588,516	\$588,516
4-H Afterschool Fund	\$161,817	\$0	\$161,817	\$161,817
Enterprise Fund	\$2,134,668	\$232,096	\$2,366,764	\$2,366,764
Revaluation Fund	\$0	\$100,000	\$100,000	\$100,000
Capital Projects - Co Bldgs Construction Fund	\$0	\$651,079	\$651,079	\$651,079
Capital Projects - School Construction Fund	\$206,872	\$3,166,411	\$3,373,283	\$3,373,283
Capital Reserve - Landfill Constr & Postclosure Fund	\$100,000	\$340,968	\$440,968	\$440,968
E911 Special Revenue Fund	\$259,272	\$283,285	\$542,557	\$542,557
Community Development Block Grant Fund	\$270,026	\$0	\$270,026	\$270,026
Economic Development Reserve Fund	\$189,915	\$628,939	\$818,854	\$818,854
Register of Deeds Automation Fund	\$19,000	\$0	\$19,000	\$19,000
TOTALS	\$31,549,056	\$8,090,867	\$39,639,923	\$39,639,923

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

EXPENDITURES:

APPROPRIATION

General Government:

Governing Body	\$169,702	
Administration	\$226,266	
Finance	\$310,089	
Tax Administration	\$927,967	
Legal	\$26,681	
Courts	\$2,650	
Elections	\$190,210	
Register of Deeds	\$420,919	
Data Processing	\$254,795	
Public Buildings	\$1,149,921	
Total General Government		\$3,679,200

Public Safety:

Law Enforcement	\$1,839,948	
Corrections	\$1,609,807	
Emergency Management	\$182,618	
Fire	\$132,894	
Inspections	\$349,608	
Medical Examiner	\$19,000	
Rescue Units	\$57,200	
E911 Coordinator	\$55,730	
E911 Operations Fund	\$138,733	
Communications	<u>\$393,335</u>	
Total Public Safety		\$4,778,873

Balance Carried Forward **\$8,458,073**

**ASHE COUNTY
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SECTION 2: (CONTINUED)

Balance Brought Forward **\$8,458,073**

Transportation:

Airport	\$214,476	
Total Transportation		\$214,476

Environmental Protection:

Animal Control	\$250,836	
Total Environmental Protection		\$250,836

Economic & Physical Development:

Planning Department	\$125,699	
Economic Development	\$412,358	
Cooperative Extension	\$356,387	
Soil Conservation	\$111,116	
Donations & Subsidies	<u>\$50,000</u>	
Total Economic & Physical Development		\$1,055,560

Human Services:

Health	\$372,612	
Mental Health	\$189,566	
Social Services	\$8,707,385	
Veterans Service	\$57,167	
Donations & Subsidies	\$878,312	
Ambulance Services	<u>\$770,220</u>	
Total Human Services		\$10,975,262

Balance Carried Forward **\$20,954,207**

**ASHE COUNTY
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SECTION 2: (CONTINUED)

Balance Brought Forward **\$20,954,207**

CULTURAL & RECREATIONAL:

Library	\$408,480
Parks & Recreation Department	\$660,719
Donations & Subsidies	<u>\$99,500</u>

Total Cultural & Recreational **\$1,168,699**

Education	\$4,713,446	\$4,713,446
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Debt Service	\$3,234,707	\$3,234,707
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Fund Transfers	\$0	\$0
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Contingency Fund	\$165,000	\$165,000
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Total General Fund Expenditures **\$30,236,059**

**ASHE COUNTY
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SECTION 3: It is approved that the following General Fund Revenues will be available during the fiscal year beginning July 1, 2011 and ending June 30, 2012 to meet the foregoing General Fund appropriations:

REVENUES:

TYPE OF REVENUE:	APPROPRIATION
Ad Valorem Taxes	\$15,749,211
Other Taxes	\$4,488,500
Restricted Intergovernmental Revenue	\$5,852,216
Licenses & Permits	\$307,820
Sales & Services	\$1,140,723
Investment Earnings	\$50,000
Revenue Subtotal	\$27,588,470
Fund Balance Appropriated	\$2,647,589
 Total General Fund Revenues	 <u><u>\$30,236,059</u></u>

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

EXPENDITURE	APPROPRIATION
Courts	\$71,000
Total Court Facility Fees Fund Appropriations	<u><u>\$71,000</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, 2011 ending June 30, 2012 to meet the foregoing Court Facility Fees Fund appropriations:

REVENUE SOURCE:	AMOUNT
Interest On Investments	\$500
Court Facility Fees	\$30,000
Fund Balance Appropriated	<u>\$40,500</u>
Total Court Facility Fees Fund Revenues	<u><u>\$71,000</u></u>

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

EXPENDITURE:	APPROPRIATION	
Contractual/Other	\$100,000	
Total Revaluation Fund Appropriations		<u><u>\$100,000</u></u>

SECTION 7: It is approved that the following Revaluation Fund Revenues will be available during the fiscal year beginning July 1, 2011 and ending June 30, 2012 to meet the foregoing Revaluation Fund appropriations:

REVENUE SOURCE:	AMOUNT	
Interest On Investments	\$0	
Contribution From General Fund	\$0	
Fund Balance Appropriated	<u>\$100,000</u>	
Total Revaluation Fund Revenues		<u><u>\$100,000</u></u>

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

EXPENDITURE:	APPROPRIATION
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ENVIRONMENTAL PROTECTION:

Environmental Services	\$2,366,764
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Total Enterprise (Environmental Services) Fund Appropriations	<u>\$2,366,764</u>
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SECTION 9: It is approved that the following Enterprise (Environmental Services) Fund revenues will be available during the fiscal year beginning July 1, 2011 and ending June 30, 2012 to meet the foregoing Enterprise (Environmental Services) Fund appropriations.

REVENUE SOURCE	AMOUNT
Sales & Service	\$1,713,700
Restricted Intergovernmental Revenue	\$77,500
Interest On Investments	\$2,500
Contribution From Capital Reserve - Landfill Constr	\$340,968
Fund Balance Appropriated	\$232,096
Total Enterprise (Environmental Services) Fund Revenues	<u>\$2,366,764</u>

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

EXPENDITURE:	APPROPRIATION
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County Buildings

Contractual/Other	\$651,079
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Total Capital Projects Fund - County Buildings	<u><u>\$651,079</u></u>
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SECTION 11: It is approved that the following Capital Projects - County Buildings Construction Fund revenues will be available during the fiscal year beginning July 1, 2011 and ending June 30, 2012 to meet the foregoing Capital Projects - County Buildings Construction Fund appropriations:

REVENUE SOURCE	AMOUNT
Contributions & Donations	\$0
Transfers From General Fund	\$0
Transfers from Other Funds	\$0
Fund Balance Appropriated	<u>\$651,079</u>

Total Capital Projects - County Buildings Construction Fund Revenues	<u><u>\$651,079</u></u>
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**ASHE COUNTY
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SECTION 12: That for said fiscal year there is hereby appropriated out of the Capital Projects - School Construction Fund the following:

EXPENDITURE:	APPROPRIATION
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Education

Construction in Progress	\$3,373,283
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Total Capital Projects Fund - School Construction	<u><u>\$3,373,283</u></u>
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SECTION 13: It is approved that the following Capital Projects - School Construction Fund revenues will be available during the fiscal year beginning July 1, 2011 and ending June 30, 2012 to meet the foregoing Capital Projects - School Construction Fund appropriations:

REVENUE SOURCE	AMOUNT
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Lottery Proceeds	\$206,872
From Other Governmental Units	\$0
Fund Balance Appropriated	<u>\$3,166,411</u>

Total Capital Projects - School

Construction Fund Revenues	<u><u>\$3,373,283</u></u>
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**ASHE COUNTY
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SECTION 14: That for said fiscal year there is hereby appropriated out of the Capital Reserve Fund - Landfill Construction and Post-Closure Fund the following:

EXPENDITURE:	APPROPRIATION
<u>Landfill & Post-Closure</u>	
Landfill Construction & Post-Closure	\$440,968
Total Capital Reserve Fund - Landfill Construction and Postclosure	<u><u>\$440,968</u></u>

SECTION 15: It is approved that the following Capital Reserve - Landfill Construction and Post-Closure Fund revenues will be available during the fiscal year beginning July 1, 2011 and ending June 30, 2012 to meet the foregoing Capital Reserve Fund - Landfill Construction & Post-closure appropriations:

REVENUE SOURCE	AMOUNT
Transfers from Enterprise Fund	\$100,000
Loan Proceeds	\$0
Fund Balance Appropriated	<u>\$340,968</u>
Total Capital Reserve - Landfill Construction & Post-Closure Fund Revenues	<u><u>\$440,968</u></u>

**ASHE COUNTY
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SECTION 16: That for said fiscal year there is hereby appropriated out of the 4-H Program Activities Fund the following:

<u>EXPENDITURE:</u>	APPROPRIATION
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4-H Program Activities Fund	\$588,516
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Total 4-H Program Activities Fund Appropriations	<u><u>\$588,516</u></u>
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SECTION 17: It is approved that the following 4-H Program Activities Fund revenues will be available during the fiscal year beginning July 1, 2011 and ending June 30, 2012 to meet the foregoing 4-H Program Activities Fund appropriations:

REVENUE SOURCE:	AMOUNT
Restricted Intergovernmental Revenues	\$402,000
Sales & Service (Fees)	\$44,000
Donations & Match Funds	\$17,853
Miscellaneous Revenues	\$124,663
Fund Balance Appropriated	\$0

Total 4-H Program Activities Fund Revenues	<u><u>\$588,516</u></u>
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**ASHE COUNTY
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SECTION 18: That for said fiscal year there is hereby appropriated out of the 4-H Afterschool Fund:

<u>PROGRAM & EXPENDITURE:</u>	APPROPRIATION
4-H Afterschool Fund	\$161,817
Total 4-H Afterschool Fund Appropriations	<u><u>\$161,817</u></u>

SECTION 19: It is approved that the following 4-H Afterschool Fund revenues will be available during the fiscal year beginning July 1, 2011 and ending June 30, 2012 to meet the foregoing 4-H Afterschool Fund appropriations:

REVENUE SOURCE:	AMOUNT
Restricted Intergovernmental Revenues	\$14,000
Sales & Service (Fees)	\$147,817
Miscellaneous Revenues	\$0
Fund Balance Appropriated	<u>\$0</u>
Total 4-H Program Activities Fund Revenues	<u><u>\$161,817</u></u>

**ASHE COUNTY
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SECTION 20: That for said fiscal year there is hereby appropriated out of the E911 Special Revenue Fund the following:

EXPENDITURE:	APPROPRIATION
E911 Expenditures/Wireless	\$542,557

TOTAL E911 SPECIAL FUND APPROPRIATIONS	<u><u>\$542,557</u></u>
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SECTION 21: It is approved that the following E911 Special Revenue Fund revenues will be available during the fiscal year beginning July 1, 2011 and ending June 30, 2012 to meet the foregoing E911 Special Revenue Fund appropriations.

REVENUE SOURCE:	AMOUNT
Wireless Surcharge	\$259,272
Interest on Investments	\$0
Fund Balance Appropriated	<u>\$283,285</u>

TOTAL E911 SPECIAL FUND REVENUES	<u><u>\$542,557</u></u>
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**ASHE COUNTY
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SECTION 22: That for said fiscal year there is hereby appropriated out of the CDBG Housing Rehabilitation Fund the following:

EXPENDITURE:	APPROPRIATION
Contracted Services/Housing Rehab.	<u>\$270,026</u>
Total CDBG - Housing Rehabilitation Fund Appropriations	<u><u>\$270,026</u></u>

Section 23: It is approved that the following CDBG - Housing Rehabilitation Fund revenues will be available during the fiscal year beginning July 1, 2011 and ending June 30, 2012 to meet the foregoing CDBG - Housing Rehabilitation Fund appropriations:

REVENUE SOURCE	AMOUNT
State Block Grant Funds	<u>\$270,026</u>
Total CDBG - Housing Rehabilitation Fund Revenues	<u><u>\$270,026</u></u>

**ASHE COUNTY
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SECTION 24: That for said fiscal year there is hereby appropriated out of the Economic Development Reserve Fund the following:

EXPENDITURE:	APPROPRIATION
Economic Development Reserve Fund	<u>\$818,854</u>
 Total Economic Development Reserve Fund Appropriations	 <u><u>\$818,854</u></u>

Section 25: It is approved that the following Economic Development Reserve Fund revenues will be available during the fiscal year beginning July 1, 2011 and ending June 30, 2012 to meet the foregoing Economic Development Reserve Fund appropriations:

REVENUE SOURCE	AMOUNT
Transfers from General Fund	\$189,915
Fund Balance Appropriated	\$628,939
 Total Economic Development Reserve Fund Revenues	 <u><u>\$818,854</u></u>

**ASHE COUNTY
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SECTION 26: That for said fiscal year there is hereby appropriated out of the Register of Deeds Automation Fund the following:

EXPENDITURE:	APPROPRIATION
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Register of Deeds Automation Fund	<u>\$19,000</u>
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Total Register of Deeds Automation Fund Appropriations	<u><u>\$19,000</u></u>
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Section 27: It is approved that the following Register of Deeds Automation Fund revenues will be available during the fiscal year beginning July 1, 2011 and ending June 30, 2012 to meet the foregoing Register of Deeds Automation Fund appropriations:

REVENUE SOURCE	AMOUNT
Due from General Fund (Register of Deeds)	\$19,000
Fund Balance Appropriation	\$0

Total Register of Deeds Automation Fund Revenues	<u><u>\$19,000</u></u>
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ASHE COUNTY
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SECTION 28: There is hereby appropriated for the fiscal year ending June 30, 2012 the following rate of taxes on each one hundred dollars (\$100.00) assessed valuation of taxable property as listed as of January 1, 2011 for the purpose of raising the revenues from current year's property tax as set forth in the foregoing estimates of revenue in order to finance foregoing appropriations.

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

\$0.400

Such rate is based on a total appraised value of property of taxation of \$4,048,500,000.00 with an assessment ratio of 100% of appraised value. Collection rate of 93.82% is based on fiscal year 2009/2010 collection rate of 93.82%.

Adopted this the 20th day of June, 2011.


Judy Porter Poe, Chairman

Attest:


Ann J. Clark, Clerk to the Board

