

**MITCHELL COUNTY
BUDGET AMENDMENT #3
FY 01-02**

TO THE ORDINANCE APPROPRIATING FUNDS FOR THE OPERATING AND CAPITAL EXPENDITURES OF MITCHELL COUNTY.

WHEREAS, the Mitchell County Board of Commissioners has determined a need for amending the FY 2001-2002 budget; and

WHEREAS, the proposed amendment will incur no obligation for which duly authorized appropriation has not been made.

BE IT RESOLVED that the Mitchell County Board of Commissioners makes the following transfers, constituting an amendment to the Budget Ordinance for the fiscal year ending June 30, 2002.

1. To provide for an increase/decrease in Revenues of the General Fund:

Revenue Description	Account Number	Revenues Increase	Revenues Decrease
Prior Year Property Tax	10.3110.1000		\$ 53,000
Prior Year Vehicle Tax	10.3110.1150		29,000
Real Estate Excise Tax	10.3240.3100	\$ 11,500	
Building Permits	10.3343.4100	9,727	
Register of Deeds Fees	10.3344.4100	15,965	
Tax Assessor Income	10.3414.4100		1,014
FEMA/Misc.	10.3426.3250	12,640	
Insurance/Jail	10.3435.3050	60,000	
Insurance/EDC	10.3435.3300	9,121	
White Goods Grant	10.3471.3100	10,677	
Black Water Grant	10.3496.3300		100,000
Forest Timber Receipts	10.3591.2300	5,378	
Recreations Donations	10.3612.4050	3,160	
Interest Checking	10.3831.4910		9,000
Rent/County Property	10.3834.8650	2,827	
Rent/Alternative School	10.3834.8630	1,200	
Misc./General Fund	10.3839.8900	12,180	
Mineral Museum	10.3493.3300	46,834	
State Foster Care	10.3493.3300	46,834	
Federal Foster Care	10.3544.2300	9,089	

State Foster Care	10.3544.3300	8,417	
Adoptive Assistance	10.3547.3000	1,679	
CAP/DSS	10.3558.3300	40,000	
Daycare	10.3585.3300		60,000
Project Challenge	10.3553.3410	17,124	
CJPP Grant	10.3430.3100	37,059	
NET TOTAL		\$ 59,746	

II. To provide for an increase/decrease in Expenses of the General Fund:

Expense Description	Account Number	Expense Increase	Expenses Decrease
Governing Body/Misc.	10.4110.4990	\$ 5,000	
Admin/Salaries	10.4120.1210		\$ 18,666
Finance Service Charges	10.4131.3990	2,500	
Tax Supervisor/Travel	10.4131.3110	2,000	
Attorney Fees	10.4150.1920		10,000
Facility Fees	10.4160.2600	2,400	
Elections/Part Time Salaries	10.4170.1260		
Elections/Advertising	10.4170.3910		
Register of Deeds/Eqpt. Repairs	10.4180.3520	2,000	
Maintenance Supplies	10.4260.2600	2,000	
Courthouse Utilities	10.4260.3310	2,000	
Health Center Utilities	10.4265.3310	2,000	
Daycare Utilities	10.4268.3310	1,500	
Admin. Building Utilities	10.4271.3310	1,500	
Sheriff/Supp.Retirement	10.4310.1330	3,000	
Vehicle Repairs	10.4310.3530	1,000	
Equipment Repairs	10.4310.3520	1,500	
Inmate Medical Expense	10.4320.1930	38,000	
Jail Misc./Funeral	10.4320.4990	60,000	
Forest Service/Contract Services	10.4340.6300		10,000
Hepatitis shots	10.4341.6320		1,680
Medical Examiner	10.4360.1930	5,150	
Tire Disposal	10.4710.6930	13,000	
Contract Transport	10.4710.6940	25,000	
Black Water Grant	10.4990.5800		100,000
Forest Timber Receipts	10.5911.6310	5,378	
Schools/30% Tax	10.5912.5820	2,000	

Recreation Dept. Supplies	10.6123.2600	500	
Soccer Supplies	10.6123.2620	1,000	
Baseball Equipment	10.8113.5100		575
Finance Capital	10.8113.5200		1,500
Finance Equipment	10.8140.5500	5,252	
Mineral Museum	10.4930.5800	46,834	
DSS Salaries	10.5310.1210		12,000
Workfare	10.5371.0000	38	
Jobs – Participation	10.5374.1980		19,870
TANF Domestic Violence	10.5374.2000		9,552
State Foster Home Fund	10.5431.0000	15,413	
IVE Foster Care	10.5441.0000	9,930	
Medicaid	10.5451.0000	70,000	
Crisis Intervention	10.5481.0000	19,645	
Assistance	10.5491.0000		1,258
CAP/DSS	10.5580.1210		35,000
FICA Match	10.5580.1810		4,000
Facility Fees/Office Furniture	10.8113.5100	1,000	
Contracted Services/DSS	10.5850.0000		60,000
Vehicles/DSS	10.8163.5400	23,863	
Project Challenge	10.4928.7000	17,124	
CJPP Grant	10.4929.6300	37,059	
Daycare Construction	10.8184.5800		79,136
DSS Construction	10.8186.5800		158,000
Sheriff Departmental Supplies	10.4310.2600	4,000	
Sheriff/Equipment	10.8121.5500		2,000
Sheriff/Grant Funds	10.8121.5510		2,000
Fund Balance	10.9910.9930	170,297	
NET TOTAL		\$ 59,746	

III. To provide for an increase/decrease in Revenues of E-911:

Revenue Description	Account Number	Revenues Increase	Revenues Decrease
Wireless E-911	20.3255.3300	\$ 12,850	
Interest	20.3831.4920	374	
NET TOTAL		\$ 13,244	

IV. To provide for an increase/decrease in Expenses of E-911

Revenue Description	Account Number	Revenues Increase	Revenues Decrease
Telephone	20.4325.3210	\$ 5,000	
Maint/Repairs on Eqpt.	20.4325.3520	3,000	
Relocation	20.4325.4970	2,500	
Contract Services	20.4325.6900	2,724	
NET TOTAL		\$ 13,244	

V. To provide for an increase/decrease in Fire District Property Tax Revenues:

Revenue Description	Account Number	Revenues Increase	Revenues Decrease
Bakersville Levy 2001	28.3201.1100	\$ 14,600	
Ledger Levy 2001	20.3201.1110	2,422	
Buladean Levy 2001	28.3201.1130	2,786	
Fork Mountain Levy 2001	28.3201.1150	1,563	
Estatoe Levy 2001	28.3201.1160	2,248	
Bradshaw Levy 2001	28.3201.1170	6,553	
Spruce Pine Levy 2001	28.3201.1180	3,894	
Parkway Levy 2001	28.3201.1190	11,183	
NET TOTAL		\$ 45,249	

VI. To provide for an increase/decrease in Fire District Property Tax Expenses

Revenue Description	Account Number	Expenses Increase	Expenses Decrease
Bakersville Taxes	28.4340.6000	\$ 14,600	
Ledger Taxes	28.4340.6100	2,422	
Buladean Taxes	28.4340.6200	2,786	
Fork Mountain Taxes	28.4340.6260	1,563	
Estatoe Taxes	28.4340.6270	2,248	
Bradshaw Taxes	28.4340.6280	6,553	
Spruce Pine Taxes	28.4340.6290	3,894	
Parkway Taxes	28.4340.6050	11,183	
NET TOTAL		\$ 45,249	

VII. To provide for an increase/decrease in Fire District Vehicle Tax Revenues:

Revenue Description	Account Number	Revenues Increase	Revenues Decrease
Bakersville Levy 2001	28.3201.1100	\$ 735	
Ledger Levy 2001	20.3201.1110	190	
Buladean Levy 2001	28.3201.1130	100	
Fork Mountain Levy 2001	28.3201.1150	462	
Estatoe Levy 2001	28.3201.1160	465	
Bradshaw Levy 2001	28.3201.1170	228	
Spruce Pine Levy 2001	28.3201.1180	171	
Parkway Levy 2001	28.3201.1190	890	
NET TOTAL		\$ 3,241	

VIII. To provide for an increase/decrease in Fire District Vehicle Tax Expenses:

Revenue Description	Account Number	Expenses Increase	Expenses Decrease
Bakersville Taxes	28.4340.6000	\$ 735	
Ledger Taxes	28.4340.6100	190	
Buladean Taxes	28.4340.6200	100	
Fork Mountain Taxes	28.4340.6260	462	
Estatoe Taxes	28.4340.6270	465	
Bradshaw Taxes	28.4340.6280	228	
Spruce Pine Taxes	28.4340.6290	171	
Parkway Taxes	28.4340.6240	890	
NET TOTAL		\$ 3,241	

Adopted by vote of Mitchell County Board of Commissioners upon motion by Commissioner Rickey McKinney and seconded by Commissioner Phil McKinney, this the 29th day of June 2002.

Harry Anderson, Chairman of the Board

Mavis Parsley, Finance Officer

Correction to Budget Amendment adopted on June 29, 2002 to change Fund Balance from \$50,805 to \$107,297, this the first day of July 2002.

Harry Anderson, Chairman of the Board

Mavis Parsley, Finance Officer