

Minutes 30 June 2009
Special Meeting of the Yancey County Board of Commissioners
Held at 6:00 p.m. in the Commissioner's Meeting Room
Yancey County Courthouse, Burnsville, North Carolina

Present for the Board of Commissioners meeting were Chairman Walter Savage, Commissioner Jerri Storie, and Commissioner Johnny Riddle. Also present at the meeting were County Planner Jamie McMahan, Finance Director Lynne Hensley, Finance Officer Brandi Burleson, and members of the general public.

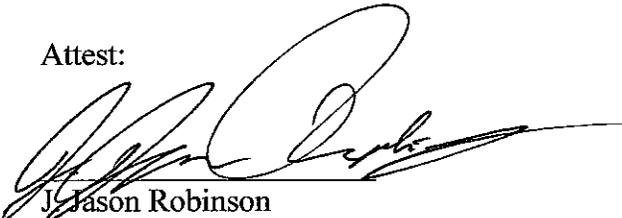
Chairman Savage called the meeting to order and asked for a motion to approve the agenda. Commissioner Storie made the motion to approve the agenda and it was seconded by Commissioner Riddle. Chairman Savage then recognized Finance Director Lynne Hensley and Finance Officer Brandi Burleson. Ms. Hensley and Ms. Burleson told the Board that budget amendment #9 and #10 (Attachment A and B) were to close out the fiscal year and make final adjustments to the 2008-2009 budget. Upon hearing from Ms. Hensley and Ms. Burleson Chairman Savage made a motion to approve budget amendments #9 and #10. The motion was seconded by Commissioner Storie and the vote to approve was unanimous.

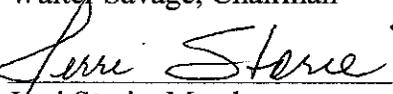
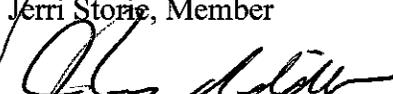
The Board then heard from County Planner Jamie McMahan concerning a plan to collect delinquent taxes. Mr. McMahan informed the Board that more than \$900,000 of unpaid taxes were due to the county. He further elaborated that a letter would be going out from the Tax Collector and County Attorney to those tax payers who were delinquent on their property taxes giving them several options including setting up installment payments.

Having no further business Chairman Savage entertained a motion to adjourn the meeting. The motion was made by Commissioner Riddle and was seconded by Commissioner Storie. The motion to adjourn was approved unanimously.

Approved and authenticated on this the 7th day of July 2009.

Attest:


Jason Robinson
Clerk to the Board


Walter Savage, Chairman

Jerri Storie, Member

Johnny Riddle, Member

(county seal)

AGENDA

YANCEY COUNTY BOARD OF COMMISSIONERS

SPECIAL MEETING - BUDGET AMENDMENT SESSION

JUNE 30, 2009

6:00 P.M.

- i. Call to Order - Chairman Savage
- ii. Approval of Agenda
- iii. Budget Amendments - Lynne Hensley, Brandi Burleson
 - a. #9 - General Fund
 - b. #10 - Supplemental Funds
- iv. Delinquent Tax Collection Procedure - Jamie McMahan
- v. Electronic Tax Payment Procedure - Jamie McMahan
- vi. Adjourn

NOTES TO BUDGET AMENDMENTS #9 and #10

#9 - General Fund

This comprehensive year-end budget amendment includes many minor changes to expenditure line items to maintain budgetary compliance at the line item level. A significant number of salary and benefit line items reflect necessary adjustments to provide budgetary coverage for year-end accruals of final payroll costs covering time worked in June that will be paid on the July 2 payroll.

Other significant expenditure adjustments include: Line # 159 - Professional Services Accounting – Additional audit services for prior period; Line #218 - #220 Solid Waste Hauling \$150,000, Disposal Tax - \$20,000, Solid Waste Hauling \$39,000 - Additional landfill costs for which additional reimbursement from Mitchell County is reflected in the revenue section on Line # 305 ; Yancey C & D is being reduced by \$42,577 to reflect final transactions; Line # 254 - Medical Assistance Draft is being reduced by \$80,000 to reflect final transactions; Line # 290 Day Care Subsidies is reduced by \$115,000 with an equal reduction to the same revenue on Line # 324 ; Line # 285 - Repairs and Maintenance Grounds reflect additional costs at Toe River Campground not previously budgeted.

The major changes included on this amendment are revenue reductions to 2008 Ad Valorem Tax (Line #292) in the amount of \$450,000 to reflect property value reductions for forest lands, elderly, etc. not know at the time of the previous budget amendment concerning this line item. Additionally, all four components for sales tax revenues as reflected on Lines # 306- #309 are being

reduced to reflect the significant downfall in those revenues experienced since the previous amendment concerning these sources. These major revenue reductions have necessitated a reduction to the Contribution to Fund Balance line item (# 287) in the amount of \$342,076, leaving an amount in that line of \$124,430 . Additionally, to balance the FY 2008-2009 budget the Jail Expansion obligation is being removed (Line # 288) in the amount of \$939,367 with that project being moved forward to the 2009-2010 fiscal year.

The cumulative effect of all 2008-2009 amendments to the General Fund is a net reduction of \$1,101,521 due primarily to the major revenue sources being decreased. The final budget for this fund, as amended, is \$20,198,493.

Attachment A

YANCEY COUNTY COMMISSIONERS

BUDGET AMENDMENT # 9

FUND: GENERAL

As entered in the minutes of the Yancey County Board of Commissioners at a meeting on Tuesday, June 30, 2009 the following budget amendments are to be recorded:

	EXPEND. CODE	ACCOUNT	INCREASE	DECREASE
1	104110-5121	SALARIES	2,000.00	
2	104120-5121	SALARIES	2,770.00	
3	104130-5121	SALARIES	1,700.00	
4	104140-5121	SALARIES	4,456.00	
5	104145-5121	SALARIES	2,366.00	
6	104170-5121	SALARIES	1,717.00	
7	104180-5121	SALARIES	2,330.00	
8	104190-5121	SALARIES		4,600.00
9	104195-5121	SALARIES	2,700.00	
10	104310-5121	SALARIES	7,165.00	
11	104315-5121	SALARIES	2,796.00	
12	104322-5121	SALARIES	6,545.00	
13	104330-5121	SALARIES	1,168.00	
14	104350-5121	SALARIES	3,997.00	
15	104390-5121	SALARIES		940.00
16	104520-5121	SALARIES	2,981.00	
17	104521-5121	SALARIES		4,350.00
18	104715-5121	SALARIES	3,022.00	
19	104720-5121	SALARIES	1,355.00	
20	104910-5121	SALARIES	693.00	
21	104950-5121	SALARIES		13,000.00
22	105310-5121	SALARIES	7,654.00	
23	105320-5121	SALARIES	7,305.00	
24	105330-5121	SALARIES	16,427.00	
25	105820-5121	SALARIES		1,045.00
26	105850-5121	SALARIES	2,604.00	
27	106120-5121	SALARIES		5,250.00
28	106125-5121	SALARIES	2,306.00	
29	106130-5121	SALARIES	5,325.00	
30	104910-512101	SALARIES	1,025.00	
31	104310-5122	SALARIES		15,000.00
32	104315-5122	SALARIES		4,500.00
33	104722-5122	SALARIES		500.00
34	104521-5125	SALARIES		2,620.00
35	104170-5126	SALARIES		1,000.00
36	104190-5126	SALARIES		7,845.00
37	104521-5126	SALARIES		1,000.00
38	104710-5126	SALARIES		2,250.00
39	104720-5126	SALARIES		400.00
40	105330-5126	SALARIES	490.00	
41	105850-5126	SALARIES		6,370.00
42	106120-5126	SALARIES		6,000.00

43	106130-5126		SALARIES			14,000.00
44	104110-5181		FICA/MEDICARE	236.00		
45	104120-5181		FICA/MEDICARE	62.00		
46	104130-5181		FICA/MEDICARE	209.00		
47	104140-5181		FICA/MEDICARE			1,295.00
48	104145-5181		FICA/MEDICARE	66.00		
49	104150-5181		FICA/MEDICARE			29.00
50	104170-5181		FICA/MEDICARE			270.00
51	104180-5181		FICA/MEDICARE			65.00
52	104190-5181		FICA/MEDICARE			1,780.00
53	104195-5181		FICA/MEDICARE			340.00
54	104200-5181		FICA/MEDICARE	112.00		
55	104310-5181		FICA/MEDICARE			808.00
56	104315-5181		FICA/MEDICARE	113.00		
57	104322-5181		FICA/MEDICARE	388.00		
58	104330-5181		FICA/MEDICARE	75.00		
59	104350-5181		FICA/MEDICARE	370.00		
60	104520-5181		FICA/MEDICARE	190.00		
61	104521-5181		FICA/MEDICARE			950.00
62	104710-5181		FICA/MEDICARE	62.00		
63	104715-5181		FICA/MEDICARE	95.00		
64	104950-5181		FICA/MEDICARE			2,400.00
65	105310-5181		FICA/MEDICARE	20.00		
66	105320-5181		FICA/MEDICARE			300.00
67	105330-5181		FICA/MEDICARE			1,100.00
68	105820-5181		FICA/MEDICARE			75.00
69	105850-5181		FICA/MEDICARE	185.00		
70	106120-5181		FICA/MEDICARE			1,300.00
71	106125-5181		FICA/MEDICARE	45.00		
72	106130-5181		FICA/MEDICARE	770.00		
73	104110-5182		RETIREMENT	25.00		
74	104120-5182		RETIREMENT	140.00		
75	104130-5182		RETIREMENT			220.00
76	104140-5182		RETIREMENT	240.00		
77	104170-5182		RETIREMENT			160.00
78	104180-5182		RETIREMENT			150.00
79	104190-5182		RETIREMENT			950.00
80	104195-5182		RETIREMENT			250.00
81	104310-5182		RETIREMENT	500.00		
82	104315-5182		RETIREMENT	86.00		
83	104322-5182		RETIREMENT	350.00		
84	104350-5182		RETIREMENT	260.00		
85	104380-5182		RETIREMENT			272.00
86	104390-5182		RETIREMENT			350.00
87	104520-5182		RETIREMENT	105.00		
88	104521-5182		RETIREMENT			1,245.00
89	104715-5182		RETIREMENT	105.00		
90	104720-5182		RETIREMENT			300.00
91	104910-5182		RETIREMENT			380.00
92	104950-5182		RETIREMENT			2,650.00
93	105310-5182		RETIREMENT	420.00		
94	105320-5182		RETIREMENT	50.00		

95	105330-5182		RETIREMENT	1,090.00		
96	105850-5182		RETIREMENT			180.00
97	106120-5182		RETIREMENT			250.00
98	106125-5182		RETIREMENT	50.00		
99	106130-5182		RETIREMENT	750.00		
100	104110-5312		TRAVEL EXPENSES	140.00		
101	104110-5321		TELEPHONE	200.00		
102	104110-529910		SUPPLIES - COMM MTGS			46.00
103	104120-5321		TELEPHONE	200.00		
104	104120-5491		DUES	813.00		
105	104130-5291		FORMS	300.00		
106	104130-5321		TELEPHONE	200.00		
107	104130-5325		POSTAGE			100.00
108	104140-5311		TRAVEL/MILEAGE			213.00
109	104140-5312		TRAVEL EXPENSES			284.00
110	104140-5440		SERV & MAINT CONT			400.00
111	104140-5395		TRAINING			143.00
112	104140-5440		SERV & MAINT CONT			396.00
113	104145-5260		OFFICE SUPPLIES	220.00		
114	104145-5321		TELEPHONE			150.00
115	104145-5325		POSTAGE	245.00		
116	104145-5285		TAX REFUNDS	400.00		
117	104145-5381		COMP PROG TIME			1,000.00
118	104160-5260		OFFICE SUPPLIES			500.00
119	104160-5399		OTHER SERVICES			600.00
120	104170-5170		BOARD MEMBERS			1,200.00
121	104170-5183		HEALTH INS	157.00		
122	104170-5352		R&M EQUIP			150.00
123	104170-5311		TRAVEL EXPENSES			300.00
124	104170-5431		COPIER LEASE	50.00		
125	104170-5510		CAPITAL			350.00
126	104180-5352		R&M EQUIP			500.00
127	104180-5134		SPEC RETIREMENT			2,000.00
128	104180-5349		REBINDING			1,700.00
129	104180-5381		COMP PROG TIME			800.00
130	104180-5395		TRAINING			1,000.00
131	104190-5212		UNIFORMS	2,000.00		
132	104190-5239		VACCINATIONS			200.00
133	104190-524001		R&M COURTHOUSE	500.00		
134	104190-524003		R&M SENIOR CENTER	10.00		
135	104190-524004		R&M AMBULANCE SHED			100.00
136	104190-524004		R&M DUMP SITES	1,720.00		
137	104190-524007		R&M BALD CREEK CDC	500.00		
138	104190-524008		R&M HEALTH DEPT	4,200.00		
139	104190-524012		R&M BLDS & GRNDS	500.00		
140	104190-524013		R&M TRANSPORTATION			125.00
141	104190-524016		R&M DSS			200.00
142	104190-524017		R&M SLAGLE			150.00
143	104190-524021		R&M E-911			180.00
144	104190-5251		MOTOR FUELS	500.00		
145	104190-5252		TIRES			350.00
146	104190-529909		SUPPLIES - CORR CREW	20.00		

147	104190-5331	ELECTRICITY			4,000.00
148	104190-5334	WATER			500.00
149	104190-5352	R&M EQUIPMENT	1,500.00		
150	104190-5440	SERV & MAINT CONT	1,000.00		
151	104195-5183	HEALTH INS	131.00		
152	104195-5260	OFFICE SUPPLIES			1,500.00
153	104195-5431	COPIER LEASE			800.00
154	104195-5550	CAPITAL			1,645.00
155	104200-5183	HEALTH INS	200.00		
156	104200-518305	SHEN-LIFE INS	225.00		
157	104200-518306	SHEN-LONG TERM	1,930.00		
158	104200-5185	UNEMPLOYMENT			328.00
159	104200-5191	PROF SERV ACCT	40,000.00		
160	104200-5231	SPEC PROG SUPPLIES			1,538.00
161	104200-5239	VACCINATIONS			2,000.00
162	104200-529904	FLOWERS, RESPECTS	100.00		
163	104200-530001	SCHOLARSHIP			500.00
164	104200-5300	SCHOLARSHIP			500.00
165	104200-529903	EMPL MONTH			425.00
166	104200-529901	4TH OF JULY	2,000.00		
167	104200-529902	SENIOR APPREC			2,200.00
168	104200-529913	FLAGS			293.00
169	104200-5321	PHONE	200.00		
170	104200-5370	ADVERTISING	350.00		
171	104200-5391	ADVERTISING-LEGAL	10.00		
172	104200-5401	MISC CHGS	500.00		
173	104200-549106	NACO			420.00
174	104200-5498	SALES TAX			5,000.00
175	104200-5499	SALES TAX	500.00		
176	104200-5523	CO NETWORKING	7,000.00		
177	104200-569901	WAMY EMERGENCY	1,000.00		
178	104200-569921	ALLOC -GRAHAM PHONE			517.00
179	104200-569912	CHAMBER			318.00
180	104200-569925	CENTRO DE ENLACE	500.00		
181	104200-569926	ENERGY EXCHANGE	3,265.00		
182	104200-569931	CRC ALLOC	3,500.00		
183	104310-5212	UNIFORMS			500.00
184	104310-5239	VACCINATIONS			500.00
185	104310-5396	K-9 TRAINING			1,800.00
186	104310-5510	CAPITAL			525.00
187	104315-5239	VACCINATIONS			840.00
188	104315-5260	OFFICE SUPPLIES			500.00
189	104315-5510	CAPITAL			300.00
190	104322-5220	FOOD & PROVISIONS	7,000.00		
191	104322-5321	TELEPHONE			3,150.00
192	104322-5491	DUES			420.00
193	104322-5311	TRAVEL/MILEAGE			2,300.00
194	104330-5260	OFFICE SUPPLIES			700.00
195	104330-5329	INTERNET			100.00
196	104330-569918	IFLOWS CONSORTIUM			750.00
197	104350-5341	PRINTING			350.00
198	104350-5395	TRAINING	80.00		

199	104360-5194	AUTOPSIES	1,000.00		
200	104390-5183	HEALTH INS	211.00		
201	104390-5334	WATER	55.00		
202	104390-5331	ELECTRICITY	363.00		
203	104390-5381	COMP PROG TIME	387.00		
204	104390-524012	R&M BLDGS	250.00		
205	104390-5253	VEHICLE PARTS	205.00		
206	104390-5550	CAPITAL	96.00		
207	104520-5183	HEALTH INS	29.00		
208	104520-5395	TRAINING	300.00		
209	104520-539502	EMP EDUCATION			300.00
210	104521-5211	JANITORIAL SUPPLIES			600.00
211	104521-5239	VACCINATIONS			850.00
212	104521-5353	R&M AUTOS			6,000.00
213	104521-5251	MOTOR FUELS			6,500.00
214	104521-5252	TIRES			2,000.00
215	104705-5321	TELEPHONE	500.00		
216	104710-5212	UNIFORMS	400.00		
217	104710-5251	MOTOR FUELS			400.00
218	104710-544004	SOLID WAST HAULING	150,000.00		
219	104710-5594	SOLID WASTE DISPOSAL TAX	20,000.00		
220	104710-544004	SOLID WAST HAULING	39,000.00		
221	104715-5321	TELEPHONE	200.00		
222	104715-5212	UNIFORMS	500.00		
223	104715-5334	WATER	200.00		
224	104715-5331	ELECTRICITY	150.00		
225	104715-5439	EQUIPMENT RENTAL	500.00		
226	104715-544003	STATE SCRAP TIRE	17,000.00		
227	104720-5183	HEALTH INS	601.00		
228	104720-5321	TELEPHONE	500.00		
229	104720-5329	INTERNET	400.00		
230	104720-5381	COMP PROG TIME	5.00		
231	104720-5431	COPIER LEASE			500.00
232	104720-5592	ADMIN C&D	5,300.00		
233	104720-5593	CONTRACT C&D	14,852.00		
234	104910-5183	HEALTH INS	426.00		
235	104910-5321	TELEPHONE	150.00		
236	104910-5329	INTERNET	52.00		
237	104920-569928	INDUSTRIAL RET			5,000.00
238	104950-5260	OFFICE SUPPLIES	1,500.00		
239	104950-5431	COPIER LEASE			1,800.00
240	104950-5331	ELECTRICITY			1,040.00
241	104950-5332	FUEL OIL			1,034.00
242	104950-5311	TRAVEL			3,500.00
243	105211-5331	ELECTRICITY	2,800.00		
244	105310-5183	HEALTH INS	56.00		
245	105310-5312	TRAVEL EXPENSES			1,400.00
246	105310-5321	TELEPHONE	700.00		
247	105310-5325	POSTAGE			2,300.00
248	105310-5352	R&M EQUIPMENT	640.00		
249	105310-5395	TRAINING			1,500.00
250	105310-5491	DUES			6,500.00

251	105310-5510	CAPITAL			2,000.00
252	105320-5183	HEALTH INS	870.00		
253	105320-5311	TRAVEL			2,200.00
254	105320-5772	MEDICAL ASST DRAFT			80,000.00
255	105320-5312	TRAVEL EXPENSES			2,200.00
256	105320-5395	TRAINING			1,500.00
257	105820-5311	TRAVEL			450.00
258	105820-5312	TRAVEL EXPENSES			420.00
259	105820-5370	ADVERTISING			100.00
260	105820-5395	TRAINING			500.00
261	105910-591201	CAPITAL - SAFETY	2,441.00		
262	106120-5239	VACCINATIONS			700.00
263	106120-5199	PROF SERVICES	1,500.00		
264	106120-5251	MOTOR FUELS	200.00		
265	106120-5252	TIRES			255.00
266	106120-5321	TELEPHONE	300.00		
267	106120-5331	ELECTRICITY	1,200.00		
268	106120-5334	WATER	2,026.00		
269	106120-5360	R&M BURNSVILLE POOL	500.00		
270	106120-5359	R&M GROUNDS	89.00		
271	106120-5361	R&M SOUTH TOE POOL	1,200.00		
272	106125-5311	TRAVEL	200.00		
273	106125-5321	TELEPHONE			1,500.00
274	106125-5341	PRINTING			544.00
275	106130-5183	HEALTH INS	460.00		
276	106130-5211	JANITORIAL SUPPLIES	1,000.00		
277	106130-524020	R&M BLDGS	2,500.00		
278	106130-5260	OFFICE SUPPLIES	2,350.00		
279	106130-5331	ELECTRICITY			1,343.00
280	106130-526002	STORE INVENTORY	6,006.00		
281	106130-5311	TRAVEL	500.00		
283	106130-5329	INTERNET	5.00		
284	106130-5341	PRINTING	112.00		
285	106130-5359	R&M GROUNDS	32,562.00		
286	105910-5912	SCHOOL CAPITAL	118,672.00		
287	107000-600009	CONT TO FUND BALANCE			342,076.00
288	107000-600006	CONT TO FUND 40			939,367.00
289	107000-600002	CONT TO FUND 29			31,000.00
290	105330-5793	DAY CARE SUBSIDIES			115,000.00

TOTALS	617,953.00		1,719,474.00
NET CHANGE		-1,101,521.00	
CURRENT APPROP		21,300,014.00	
TOTAL APPROP AMENDED		20,198,493.00	

	BUDGET CODE	REVENUE SECTION	INCREASE	DECREASE
291	104000-450002	NCCMT INTEREST		8,000.00
292	104041-4108	AD VALOREM 08		450,000.00
293	104041-4000	PRIOR YR TAXES	5,500.00	
294	104041-4207	AUTO 2007		4,000.00
295	104041-4208	AUTO 2008	6,500.00	
296	104041-4301	ATTORNEY FEE		15.00

297	104041-4302	ADVERTISING COSTS	112.00		
298	104041-4303	AUTO INTEREST	1,650.00		
299	104041-4304	PROPERTY INTEREST	12,500.00		
300	104041-4305	LOAN REFUNDS	672.00		
301	104041-4307	LATE LISTING			411.00
302	104041-4308	TAX COPIES			218.00
303	104046-4505	CCW PERMITS			3,000.00
304	104046-4507	SRO REIM			2,000.00
305	104051-4635	TIPPING FEES-MITCHELL	50,000.00		
306	104042-4311	SALES TAX (ARTICLE 40)			132,000.00
307	104042-4312	SALES TAX (ARTICLE 42)			120,000.00
308	104042-4310	SALES TAX (ARTICLE 39)			255,000.00
309	104042-4313	SALES TAX (ARTICLE 44)			120,000.00
310	104042-4314	GAS REFUNDS	3,440.00		
311	104042-4408	4.5%SALES TAX	15,413.00		
312	104042-4409	2.5% SALES TAX	3,130.00		
313	104042-4498	MISC REVENUES	50,000.00		
314	104042-449808	CELL TOWER PERMIT	100.00		
315	104042-451102	PARTF GRANT REVENUES			14,000.00
316	104049-4550	BUILDING PERMITS			2,000.00
317	104050-4606	DSS			5,000.00
318	104050-4616	SMART START			1,000.00
319	104050-4601	MTN OPPORTUNITY			1,000.00
320	1040850-4604	AGING PROGRAM	1,500.00		
321	104050-4611	HEAD START	650.00		
322	104050-4620	SECTION 5311	5,000.00		
323	104052-4644	YANCEY C&D			42,577.00
324	104057-475217	DAY CARE SUBSIDIES			115,000.00
325	104057-475226	HOLD HARMLESS	30,773.00		
326	104059-475302	DAY CARE FEES			18,000.00
327	104070-480101	BURNSVILLE POOL	2,500.00		
328	104070-4804	BASEBALL FEES	2,100.00		
329	104070-4805	VOLLEYBALL FEES	160.00		

TOTALS	191,700.00		1,293,221.00
NET CHANGE		-1,101,521.00	
CURRENT APPROP		21,300,014.00	
TOTAL APPROP AMENDED		20,198,493.00	

0.00

Attachment B

YANCEY COUNTY COMMISSIONERS

BUDGET AMENDMENT # 10

FUND: SUPPLEMENTAL FUNDS

As entered in the minutes of the Yancey County Board of Commissioners at a meeting on Tuesday, June 30, 2009 the following budget amendments are to be recorded:

	EXPEND. CODE	ACCOUNT	INCREASE	DECREASE
1	234390-5181	FICA/MEDICARE	3,000.00	
2	234390-5182	RETIREMENT	1,800.00	
3	234390-5183	HEALTH INS	800.00	
4	234390-529906	ROAD SIGNS	400.00	
5	234390-5321	TELEPHONE	6,000.00	
6	234390-5440	SERV & MAINT CONTRACTS	3,000.00	
7	234390-544006	MSAG	800.00	
8	234390-5121	SALARIES		5,600.00
9	234390-5352	R&M EQUIPMENT		17,700.00
10	234391-544014	SHERIFF 911 LINES	7,500.00	
11				
12	244180-5400	AUTOMATION EXPENSES	9,800.00	
13				
14	255000-8000	REVAL EXPENSES	36,326.56	
15	255000-8001	REVAL CD	41,000.00	
16				
17	264311-5540	ASSET FORFEITURE VEHICLES	50,960.00	
18	264311-5550	ASSET FORFEITURE CAPITAL	7,505.00	
19				
20	285000-5308	FIRE DEPT EXPENDITURES	1,130,000.00	
21				
22	297136-5960	EWP CONST COST	18,700.00	
23	297136-5962	EWP-RSM HARRIS	22,634.00	
24				
25	705000-5999	REIMBURSEMENT TO THE TOWN	50,000.00	
26				
27	745000-5900	STATE AUTO TAX INTEREST	12,000.00	
28				

TOTALS	1,402,225.56	23,300.00
NET CHANGE		1,378,925.56
CURRENT APPROP		20,198,493.00
TOTAL APPROP AMENDED		21,577,418.56

	REVENUE SECTION	INCREASE	DECREASE
29	244045-4344	10% ROD AUTOMATION FUND	9,800.00
30			
31	254000-4001	CONT FROM GENERAL FUND	77,326.56
32			
33	264000-4500	INTEREST EARNED	5.00
34	264046-4515	FORFEITURE REVENUE	7,500.00

35	264046-400102		CONT FROM FUND BALANCE	50,960.00		
36						
37	284000-4308		FIRE DEPT REVENUES	1,130,000.00		
38						
39	294057-4668		EWP REVENUES	41,334.00		
40						
41	404000-4001		CONT FROM GENERAL FUND			819,646.46
42	404048-4907		LOAN PROCEEDS - BB&T	819,646.46		
43						
44	704000-4303		INTEREST	1,500.00		
45	704000-4309		AUTO TAX - TOWN OF BURN	48,500.00		
46						
47	744000-4322		STATE AUTO INTEREST	12,000.00		
48						
49						
50						
51						
52						
53						

TOTALS	2,198,572.02	819,646.46
NET CHANGE		1,378,925.56
CURRENT APPROP		20,198,493.00
TOTAL APPROP AMENDED		21,577,418.56

0.00