



Town of
INDIAN TRAIL
north carolina

FINANCE DEPARTMENT

TO: MAYOR AND TOWN COUNCIL
FROM: MARSHA SUTTON *MS*
CC: JOE FIVAS
SUBJECT: BUDGET AMENDMENT
DATE: 1/5/2011

Please find attached a list of Budget Amendments. I am requesting you approve these amendment amending the original Budget Ordinance adopted by the Council for the FY2010-11. These amendments are to reallocate funds for various expenses incurred by the Town. These amendments are needed in order to comply with General State Statute 159-15.

If you need clarification on any item prior to the meeting, please feel free to contact me at 704-821-8114.

List of Budget Amendments submitted to Council January 1, 2011

1. Reallocate funds within the Community and Economic Development department.
2. Reallocate funds within Planning department for staff training.
3. Recognize revenue received for fall event sponsorship.
4. Recognize revenue received for fall event sponsorship.
5. Recognize revenue received for fall event sponsorship.
6. Reallocate funds from admin to Tax department.
7. Recognize revenue received for fall event sponsorship.
8. Recognize revenue received for fall event sponsorship.
9. Recognize revenue received for fall event sponsorship.
10. Recognize revenue received for fall event sponsorship.
11. Reallocate funds for off duty patrol officers.
12. Recognize donations for Bike Plan.
13. Reallocate funds within Engineering department.
14. Reallocate funds within the Community and Economic Development department.
15. Reallocate funds within Storm Water Fund.
16. Reallocate funds within Governing Body.
17. Reallocate funds within the Community and Economic Development department.
18. Reallocate funds within Community and Economic Development department.
19. Reallocate funds within ABC cost center.
20. Reallocate funds within Finance department for Banking Services RFP.
21. Reallocate funds within Law Enforcement cost center.
22. Recognize Carolina Thread Trail grant funds received.
23. Recognize revenue from donations received for Crossing Paths Park.

24. Reallocate funds within Planning Department.
25. Reallocate funds within Tax department.
26. Reallocate funds within Administration department.
27. Reallocate funds within Planning department.
28. Reallocate funds within ABC cost center.
29. Reallocate funds within Human Resources for advertising.
30. Reallocate fund for vehicle insurance in new department Public Works.
31. Reallocate funds within Human Resources Department.
32. Reallocate funds within Administration Department.
33. Reallocate funds within Administration Department for Property Taxes.
34. Reallocate funds new department Finance for new checks for checking account.
35. Reallocate funds for Public Hearing for Installment Loan Financing in Finance Department.
36. Reallocate funds for ABC Board – last .75 cents.

If Council has any questions, or would like to see any of the budget amendments, please contact the Finance Director at 704-821-8114.