

List of Budget Amendments submitted to Council August 9, 2011

1. Reallocate funds within Finance Dept for Core Banking RFP expense.
2. Reallocate fund within the Governing Body for legal expenses.
3. Reallocate funds within the Administration Dept for YE lease payment.
4. Reallocate funds within the Finance for YE communication expense.
5. Reallocate funds within the Sanitation Cost Center for final year end cost.
6. Reallocate funds within Planning Dept for final year end expenses.
7. Reallocate funds within Public Works for advertising.
8. Reallocate funds within Engineering Dept for final yearend cost.
9. Recognize remaining funds for community park loan proceeds – project funds.

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